

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 81 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that W Subject of De	
			#	\$	(% of principal balance)	#	\$
3140F5WV1		1ST PRIORITY MORTGAGE INC	1	\$102,500.00	9.45%	0	\$0.0
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,400.00	9.07%	0	\$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$92,250.00	8.51%	0	\$0.0
		INLANTA MORTGAGE INC	1	\$87,400.00	8.06%	0	\$0.0
		MORTGAGE FINANCIAL SERVICES LLC	1	\$106,115.00	9.78%	0	\$0.0
		NOVA FINNACIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$109,800.00	10.12%	0	\$0.0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$101,437.00	9.35%	0	\$0.0
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,800.00	9.29%	0	\$0.0
		PULASKI BANK NA	1	\$92,640.00	8.54%	0	\$0.0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$193,200.00	17.83%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,084,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5WW9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	10.58%	0	\$0.0
		ATLANTIC HOME LOANS INC A CORPORATION	2	\$234,600.00	22.15%	0	\$0.0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$119,500.00	11.28%	0	\$0.0
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,720.00	11.02%	0	\$0.0
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$114,202.74	10.78%	0	\$0.0
		NATIONS RELIABLE LENDING LLC	1	\$123,500.00	11.66%	0	\$0.0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$116,550.00	11%	0	\$0.0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$122,000.00	11.53%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,059,072.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5WX7		AMERICAN SECURITY MORTGAGE CORP	1	\$240,000.00	5.43%	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,750.00	6.39%	0	\$0.0

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	7.69%	0	\$0.0
	BELL STATE BANK AND TRUST	1	\$351,200.00	7.94%	0	\$0.0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$326,000.00	7.37%	0	\$0.0
	CAPSTAR LENDING LLC	1	\$192,375.00	4.35%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	6.61%	0	\$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	9.95%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$316,000.00	7.15%	0	\$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	9.43%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$232,500.00	5.26%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$439,500.00	9.94%	0	\$0.0
	SUMMIT FUNDING INC	1	\$357,200.00	8.08%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,000.00	4.41%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$4,422,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5WY5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$365,500.00	7.92%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$460,000.00	9.96%	0	\$0.0
	APEX HOME LOANS INC A CORPORATION	2	\$627,700.00	13.59%	0	\$0.0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$314,594.52	6.81%	0	\$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$303,050.00	6.56%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$240,560.00	5.21%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$414,000.00	8.97%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	2	\$627,129.17	13.58%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$848,228.54	18.37%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$416,463.23	9.03%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$4,617,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5WZ2	CENDERA FUNDING INC	1	\$141,900.00	13.38%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,782.61	12.24%	0	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$144,000.00	13.58%	0	\$0.0

	INLANTA MORTGAGE INC	1	\$148,000.00	13.96%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$356,480.00	33.63%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,000.00	13.21%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,060,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5XA6	SANTANDER BANK, N.A.	7	\$2,011,556.13	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$2,011,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5XB4	SANTANDER BANK, N.A.	8	\$2,744,680.44	92.65%	0	\$0.0
	TWO RIVER COMMUNITY BANK	1	\$217,696.43	7.35%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$2,962,376.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5XD0	GATEWAY MORTGAGE GROUP, LLC	2	\$251,885.70	22.27%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$125,605.23	11.11%	0	\$0.0
	LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE, A CORPORATION	1	\$139,831.78	12.36%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$126,350.00	11.17%	0	\$0.0
	ROYAL UNITED MORTGAGE, LLC	3	\$378,200.00	33.44%	0	\$0.0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,118.73	9.65%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,130,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5XE8	FIRST NATIONAL BANK OF OMAHA	26	\$7,792,282.34	100%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$7,792,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5XF5	FIRST NATIONAL BANK OF OMAHA	6	\$1,624,600.00	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,624,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5XG3	FIRST NATIONAL BANK OF OMAHA	4	\$522,450.00	100%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$522,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5XH1	FIRST NATIONAL BANK OF OMAHA	7	\$1,291,216.08	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,291,216.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5XJ7	FIRST NATIONAL BANK OF OMAHA	2	\$629,298.76	100%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$629,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5Y23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,541,609.10	100%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$1,541,609.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5Y31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,095,767.85	100%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$1,095,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140F5Y49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,649,846.27	100%	1	\$97,647.7
<b>Total</b>			<b>17</b>	<b>\$1,649,846.27</b>	<b>100%</b>	<b>1</b>	<b>\$97,647.7</b>
3140F5Y56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,236,638.82	100%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$3,236,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5Y64		CROWN MORTGAGE COMPANY	4	\$1,051,127.68	100%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,051,127.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5Y72		CROWN MORTGAGE COMPANY	14	\$2,557,713.15	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$2,557,713.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5Y80		FARMERS & MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$600,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5YY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,596,144.52	100%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$2,596,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5YZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,069,975.36	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,069,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5ZD8		STATE FARM BANK, F.S.B.	21	\$1,186,779.98	100%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$1,186,779.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5ZE6		STATE FARM BANK, F.S.B.	11	\$1,039,594.05	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,039,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5ZF3		CAPITAL ONE, N.A.	11	\$1,149,230.07	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,149,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5ZG1		CAPITAL ONE, N.A.	10	\$1,385,663.79	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,385,663.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5ZH9		CAPITAL ONE, N.A.	158	\$43,480,205.97	100%	0	\$0.0
<b>Total</b>			<b>158</b>	<b>\$43,480,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5ZJ5		CAPITAL ONE, N.A.	17	\$1,028,207.95	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,028,207.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5ZK2		CAPITAL ONE, N.A.	19	\$1,775,389.15	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$1,775,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140F5ZL0	CAPITAL ONE, N.A.	12	\$1,419,027.61	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,419,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5ZM8	CAPITAL ONE, N.A.	34	\$4,720,284.05	100%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$4,720,284.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5ZN6	CAPITAL ONE, N.A.	17	\$2,740,306.91	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,740,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5ZP1	CAPITAL ONE, N.A.	45	\$12,448,109.89	100%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$12,448,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5ZQ9	CAPITAL ONE, N.A.	15	\$1,219,408.09	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,219,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5ZR7	CAPITAL ONE, N.A.	4	\$1,133,963.83	100%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,133,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74N6	EZ FUNDINGS, INC.	1	\$625,500.00	5.49%	0	\$0.0
	HUNTINGTON MORTGAGE	1	\$318,000.00	2.79%	0	\$0.0
	MBS CAPITAL GROUP INC.	1	\$295,000.00	2.59%	0	\$0.0
	PACIFIC ONE LENDING	1	\$331,000.00	2.91%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	31	\$9,467,834.72	83.1%	0	\$0.0
	WESTERN PIONEER FINANCIAL INC.	1	\$356,250.00	3.12%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$11,393,584.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74P1	FAMILY MORTGAGE, INC.	1	\$160,000.00	1.25%	0	\$0.0
	PATRIOT HOME MORTGAGE	1	\$232,000.00	1.82%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	44	\$12,361,810.00	96.93%	0	\$0.0
<b>Total</b>		<b>46</b>	<b>\$12,753,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74Q9	SHORE MORTGAGE	2	\$209,000.00	17.04%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$1,017,635.00	82.96%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,226,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74R7	POINTLOAN.COM	1	\$417,000.00	1.16%	0	\$0.0
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$270,750.00	0.75%	0	\$0.0
	APPROVED MORTGAGE CORPORATION	1	\$200,925.00	0.56%	0	\$0.0
	ARROWHEAD CAPITAL CORPORATION	1	\$416,000.00	1.15%	0	\$0.0
	DYNAMIC MORTGAGE CONCEPTS, INC.	2	\$462,400.00	1.28%	0	\$0.0
	EMG MORTGAGE	1	\$304,000.00	0.84%	0	\$0.0
	EZ FUNDINGS, INC.	1	\$307,500.00	0.85%	0	\$0.0
	FIRST NATIONAL FINANCING INC.	1	\$387,200.00	1.07%	0	\$0.0
	FIRST STATE BANK OF THE FLORIDA	1	\$300,000.00	0.83%	0	\$0.0

	KEYS					
	FORUM MORTGAGE BANCORP	1	\$209,000.00	0.58%	0	\$0.0
	HUNTINGTON MORTGAGE	1	\$270,000.00	0.75%	0	\$0.0
	K PACIFIC MORTGAGE	1	\$291,500.00	0.81%	0	\$0.0
	RADIANT FINANCIAL GROUP, LLC	1	\$243,500.00	0.67%	0	\$0.0
	SHORE MORTGAGE	1	\$210,000.00	0.58%	0	\$0.0
	SUMMIT LENDING & REALTY	1	\$229,000.00	0.63%	0	\$0.0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$244,400.00	0.68%	0	\$0.0
	THE UNDERWOOD GROUP	1	\$185,000.00	0.51%	0	\$0.0
	TJC MORTGAGE, INC.	1	\$316,000.00	0.88%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$200,000.00	0.55%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	102	\$30,636,342.85	84.87%	0	\$0.0
<b>Total</b>		<b>122</b>	<b>\$36,100,517.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74S5	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$320,000.00	2.2%	0	\$0.0
	FORUM MORTGAGE BANCORP	1	\$300,000.00	2.06%	0	\$0.0
	MALIBU FUNDING, INC.	1	\$211,140.00	1.45%	0	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$285,000.00	1.96%	0	\$0.0
	TJC MORTGAGE, INC.	1	\$169,100.00	1.16%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	45	\$13,032,465.00	89.4%	0	\$0.0
	WEST RIDGE FINANCIAL CORPORATION	1	\$260,000.00	1.77%	0	\$0.0
<b>Total</b>		<b>51</b>	<b>\$14,577,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74T3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	4.6%	0	\$0.0
	APPROVED MORTGAGE CORPORATION	1	\$292,600.00	4.72%	0	\$0.0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$200,669.00	3.24%	0	\$0.0
	FIDELITY FUNDING CO., INC.	1	\$270,000.00	4.36%	0	\$0.0
	MIDAMERICA LENDERS & CO	1	\$266,000.00	4.29%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	16	\$4,882,307.00	78.79%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$6,196,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74U0	UNITED WHOLESALE MORTGAGE	20	\$5,575,655.00	100%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$5,575,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74V8	LIBERTY MORTGAGE LENDING INC.	1	\$199,920.00	3.69%	0	\$0.0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$195,000.00	3.6%	0	\$0.0
	SHORE MORTGAGE	1	\$186,400.00	3.44%	0	\$0.0
	SOUTH WIND FINANCIAL, INC.	1	\$180,000.00	3.32%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	25	\$4,660,735.00	85.95%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$5,422,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74W6		1	\$182,400.00	4.04%	0	\$0.0

		ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
		BLUE WAVE FUNDING	1	\$179,000.00	3.96%	0	\$0.0
		EZ FUNDINGS, INC.	1	\$367,388.00	8.13%	0	\$0.0
		FORUM MORTGAGE BANCORP	1	\$347,400.00	7.69%	0	\$0.0
		UNITED PREMIER FUNDING, LLC	1	\$184,000.00	4.07%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	11	\$2,821,710.00	62.46%	0	\$0.0
		Unavailable	1	\$436,000.00	9.65%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$4,517,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74X4		UNITED WHOLESALE MORTGAGE	20	\$5,261,680.00	100%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$5,261,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74Y2		BUENA VISTA LENDING GROUP, LLC	1	\$113,000.00	2.44%	0	\$0.0
		CHOICE MORTGAGE BANK, INC.	1	\$124,425.00	2.69%	0	\$0.0
		DOMINION CAPITAL MORTGAGE INC	1	\$119,700.00	2.59%	0	\$0.0
		KEYSTONE MORTGAGE GROUP LLC	1	\$114,460.00	2.47%	0	\$0.0
		LIBERTY MORTGAGE LENDING INC.	1	\$127,500.00	2.76%	0	\$0.0
		PRIME MORTGAGE LLC	1	\$149,625.00	3.23%	0	\$0.0
		PRIVATE MORTGAGE WHOLESALE, INC.	1	\$148,500.00	3.21%	0	\$0.0
		SUNVEST MORTGAGE GROUP, LLC	1	\$130,950.00	2.83%	0	\$0.0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$133,500.00	2.89%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	26	\$3,465,384.00	74.89%	0	\$0.0
<b>Total</b>			<b>35</b>	<b>\$4,627,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74Z9		FIDELITY BLUELINE MORTGAGE, INC.	1	\$153,000.00	3.49%	0	\$0.0
		KAYE FINANCIAL CORPORATION	1	\$166,000.00	3.79%	0	\$0.0
		SHORE MORTGAGE	1	\$174,800.00	3.99%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	24	\$3,885,903.00	88.73%	0	\$0.0
<b>Total</b>			<b>27</b>	<b>\$4,379,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F75A3		HOME PLACE MORTGAGE LOANS INC.	1	\$123,300.00	4.79%	0	\$0.0
		SHORE MORTGAGE	2	\$75,247.00	2.92%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	22	\$2,374,361.22	92.29%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$2,572,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F75B1		UNITED WHOLESALE MORTGAGE	14	\$1,646,303.00	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,646,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7B24		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,700,257.48	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$4,700,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7B32		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	3.22%	0	\$0.0

	OPTIMUM FIRST, INC.	1	\$286,185.52	3.07%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,362,590.34	89.63%	0	\$0.0
	TOPONE MORTGAGE, INC.	1	\$381,500.00	4.08%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$9,330,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7B40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,524,550.00	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,524,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7B57	HOME LOAN ENTERPRISE	1	\$296,000.00	2.45%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,762,497.32	97.55%	0	\$0.0
<b>Total</b>		<b>40</b>	<b>\$12,058,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7B65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$3,164,500.00	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$3,164,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7B73	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	1.77%	0	\$0.0
	NUDGE FUNDING, LLC	3	\$780,563.00	5.77%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$12,518,306.14	92.46%	0	\$0.0
<b>Total</b>		<b>50</b>	<b>\$13,538,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7B81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,411,300.00	100%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,411,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7B99	CATALYST MORTGAGE	1	\$244,000.00	1.48%	0	\$0.0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$220,000.00	1.33%	0	\$0.0
	HOME LOAN ENTERPRISE	1	\$380,000.00	2.3%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$15,434,677.69	93.41%	0	\$0.0
	TOPONE MORTGAGE, INC.	1	\$245,000.00	1.48%	0	\$0.0
<b>Total</b>		<b>58</b>	<b>\$16,523,677.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7BG3	PULASKI BANK (MO)	1	\$68,328.89	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$68,328.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7BH1	BANK OF LITTLE ROCK	1	\$89,369.42	12.69%	0	\$0.0
	CARROLTON BANK (MO)	2	\$248,062.51	35.23%	0	\$0.0
	CENTRAL BANK OF ST LOUIS (MO)	1	\$92,500.00	13.14%	0	\$0.0
	DAS ACQ. CO., LLC DBA USA MORTGAGE	2	\$151,664.02	21.54%	0	\$0.0

	(MO)					
	PULASKI BANK (MO)	1	\$122,566.34	17.4%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$704,162.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7BL2	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$365,752.00	25.83%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$392,822.00	27.74%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$330,210.00	23.32%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$327,485.00	23.11%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,416,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7BM0	DHI MORTGAGE COMPANY LTD	1	\$162,825.36	13.77%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$702,553.00	59.41%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$317,155.00	26.82%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,182,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7BN8	DHI MORTGAGE COMPANY LTD	1	\$340,469.62	30.68%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$406,704.00	36.65%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$362,610.81	32.67%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$1,109,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7BR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,708,292.87	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$3,708,292.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7BS7	HOME LOAN ENTERPRISE	1	\$400,000.00	3.17%	0	\$0.0
	MORTGAGE ADVANTAGE LENDING LLC	1	\$207,627.12	1.64%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,019,502.60	95.19%	0	\$0.0
<b>Total</b>		<b>43</b>	<b>\$12,627,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7BT5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,716,429.05	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$2,716,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7BU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,749,501.08	100%	0	\$0.0
<b>Total</b>		<b>41</b>	<b>\$11,749,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7BV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,555,500.00	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,555,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140F7BW8		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$730,000.00	3.24%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$21,783,005.78	96.76%	0	\$0.0
<b>Total</b>			<b>69</b>	<b>\$22,513,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7BX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,831,635.77	100%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$5,831,635.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7BY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,699,633.64	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$5,699,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7BZ1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.39%	0	\$0.0
		AMERICAN HERITAGE CAPITAL, LP	2	\$380,450.00	2.18%	0	\$0.0
		HOME LOAN ENTERPRISE	1	\$297,400.00	1.7%	0	\$0.0
		OPTIMUM FIRST, INC.	1	\$370,000.00	2.12%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$16,014,215.07	91.61%	0	\$0.0
<b>Total</b>			<b>62</b>	<b>\$17,479,065.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7C23		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$157,500.00	1.91%	0	\$0.0
		NUDGE FUNDING, LLC	4	\$902,684.00	10.94%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,858,820.52	83.15%	0	\$0.0
		ROSS MORTGAGE COMPANY, INC.	1	\$329,513.85	4%	0	\$0.0
<b>Total</b>			<b>29</b>	<b>\$8,248,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7C31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,922,600.00	100%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$2,922,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7C49		AMERICAN HERITAGE CAPITAL, LP	2	\$392,728.00	3.32%	0	\$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$257,000.00	2.17%	0	\$0.0
		NUDGE FUNDING, LLC	1	\$250,000.00	2.12%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$10,679,106.12	90.36%	0	\$0.0
		TOPONE MORTGAGE, INC.	1	\$240,000.00	2.03%	0	\$0.0
<b>Total</b>			<b>45</b>	<b>\$11,818,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7C64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,089,400.00	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$3,089,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140F7C72	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,487,230.21	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$2,487,230.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7C80	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,122,671.93	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$2,122,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7C98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,206,900.00	100%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,206,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,738,400.00	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$3,738,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,400,350.00	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,400,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CC1	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$200,000.00	1.07%	0	\$0.0
	NUDGE FUNDING, LLC	2	\$593,500.00	3.17%	0	\$0.0
	PRIORITY LENDING LLC	1	\$100,000.00	0.53%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$17,828,949.68	95.23%	0	\$0.0
<b>Total</b>		<b>62</b>	<b>\$18,722,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,746,500.00	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,746,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,174,250.00	100%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,174,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CF4	JC FINANCIAL SOLUTIONS INC	1	\$408,000.00	1.48%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$407,000.00	1.48%	0	\$0.0
	OPTIMUM FIRST, INC.	1	\$358,000.00	1.3%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	88	\$26,404,025.42	95.74%	0	\$0.0
<b>Total</b>		<b>91</b>	<b>\$27,577,025.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,409,982.05	100%	0	\$0.0

<b>Total</b>			<b>13</b>	<b>\$3,409,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CH0		NUDGE FUNDING, LLC	1	\$142,945.00	1.6%	0	\$0.0
		OPTIMUM FIRST, INC.	1	\$325,000.00	3.65%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,448,056.51	94.75%	0	\$0.0
<b>Total</b>			<b>34</b>	<b>\$8,916,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CJ6		MORTGAGE ADVANTAGE LENDING LLC	1	\$320,000.00	1.26%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	\$24,354,437.33	95.79%	0	\$0.0
		TOPONE MORTGAGE, INC.	2	\$751,000.00	2.95%	0	\$0.0
<b>Total</b>			<b>78</b>	<b>\$25,425,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,983,750.00	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$4,983,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CL1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$2,728,294.45	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$2,728,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CM9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,401,439.41	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,401,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,494,100.00	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,494,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CP2		HOME LOAN ENTERPRISE	1	\$80,000.00	0.98%	0	\$0.0
		OPTIMUM FIRST, INC.	1	\$350,000.00	4.27%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,762,465.55	94.75%	0	\$0.0
<b>Total</b>			<b>28</b>	<b>\$8,192,465.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,266,700.00	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$2,266,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,319,037.04	100%	0	\$0.0
<b>Total</b>			<b>45</b>	<b>\$13,319,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,404,114.52	100%	0	\$0.0

<b>Total</b>			<b>17</b>	<b>\$5,404,114.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CT4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$11,225,036.96	98.22%	0	\$0.0
		TOPONE MORTGAGE, INC.	1	\$203,000.00	1.78%	0	\$0.0
<b>Total</b>			<b>41</b>	<b>\$11,428,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,571,024.58	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,571,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CV9		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$592,500.00	4.01%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$14,175,567.39	95.99%	0	\$0.0
<b>Total</b>			<b>50</b>	<b>\$14,768,067.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,420,469.62	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,420,469.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,071,803.28	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$2,071,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CY3		AMERICAN HERITAGE CAPITAL, LP	1	\$193,000.00	1.83%	0	\$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$152,000.00	1.44%	0	\$0.0
		OPTIMUM FIRST, INC.	1	\$228,000.00	2.16%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,554,700.00	90.61%	0	\$0.0
		TOPONE MORTGAGE, INC.	1	\$417,000.00	3.96%	0	\$0.0
<b>Total</b>			<b>40</b>	<b>\$10,544,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7CZ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,511,600.00	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7DA4		HOME LOAN ENTERPRISE	1	\$400,000.00	2.91%	0	\$0.0
		OPTIMUM FIRST, INC.	1	\$158,500.00	1.15%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$13,210,664.81	95.94%	0	\$0.0
<b>Total</b>			<b>50</b>	<b>\$13,769,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7DB2		AMERICAN HERITAGE CAPITAL, LP	2	\$442,158.00	2.53%	0	\$0.0
		CATALYST MORTGAGE	1	\$380,500.00	2.17%	0	\$0.0

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	NUDGE FUNDING, LLC	1	\$264,000.00	1.51%	0	\$0.0
	OPTIMUM FIRST, INC.	1	\$348,000.00	1.99%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$16,073,689.69	91.8%	0	\$0.0
<b>Total</b>		<b>57</b>	<b>\$17,508,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7DC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,153,181.34	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,153,181.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7DH9	NUDGE FUNDING, LLC	1	\$280,000.00	3.08%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,820,233.46	96.92%	0	\$0.0
<b>Total</b>		<b>32</b>	<b>\$9,100,233.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7E21	BRANCH BANKING AND TRUST COMPANY	7	\$826,685.24	77.41%	0	\$0.0
	CONVERSE COUNTY BANK	1	\$124,465.61	11.65%	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$116,847.38	10.94%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,067,998.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7EX3	BB&T-NATIONAL PENN BANK-MERGER	1	\$91,600.00	2.15%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	34	\$3,359,900.39	78.69%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC	1	\$103,200.00	2.42%	0	\$0.0
	FIRST SECURITY BANK, INC.	1	\$105,000.00	2.46%	0	\$0.0
	FORTUNE BANK	1	\$103,530.40	2.42%	0	\$0.0
	HEARTLAND NATIONAL BANK	1	\$99,554.99	2.33%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$101,052.81	2.37%	0	\$0.0
	NATIONAL PENN BANK	1	\$107,000.00	2.51%	0	\$0.0
	RIVER COMMUNITY BANK, NA	1	\$94,585.62	2.22%	0	\$0.0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$104,537.39	2.43%	0	\$0.0
<b>Total</b>		<b>43</b>	<b>\$4,269,961.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7EY1	BB&T-NATIONAL PENN BANK-MERGER	2	\$242,500.00	6.19%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	24	\$2,835,881.53	72.38%	0	\$0.0
	COMMUNITY MORTGAGE, LLC	1	\$124,750.00	3.18%	0	\$0.0
	DAMASCUS COMMUNITY BANK	1	\$112,107.10	2.86%	0	\$0.0
	FIRST SECURITY BANK, INC.	1	\$121,860.73	3.11%	0	\$0.0
	FORTUNE BANK	1	\$114,249.47	2.92%	0	\$0.0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$120,000.00	3.06%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$125,000.00	3.19%	0	\$0.0
		1	\$121,710.96	3.11%	0	\$0.0

	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA					
<b>Total</b>		<b>33</b>	<b>\$3,918,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7EZ8	ATLANTIC HOME LOANS, INC.	1	\$149,332.49	2.14%	0	\$0.0
	AVENUE BANK	1	\$125,500.00	1.8%	0	\$0.0
	BB&T-NATIONAL PENN BANK-MERGER	1	\$141,600.00	2.03%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	38	\$5,354,054.45	76.63%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$135,000.00	1.93%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC	1	\$127,430.40	1.82%	0	\$0.0
	HEARTLAND NATIONAL BANK	1	\$134,990.54	1.93%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION	1	\$136,408.38	1.95%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$131,019.78	1.88%	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$149,352.25	2.14%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$135,412.70	1.94%	0	\$0.0
	SUMMIT MORTGAGE, INC.	1	\$133,000.00	1.9%	0	\$0.0
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$133,415.50	1.91%	0	\$0.0
<b>Total</b>		<b>50</b>	<b>\$6,986,516.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7FB0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$340,750.00	1.27%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$585,000.00	2.18%	0	\$0.0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$66,207.01	0.25%	0	\$0.0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$161,000.00	0.6%	0	\$0.0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$554,570.41	2.06%	0	\$0.0
	BANK OF JACKSON HOLE	1	\$386,000.00	1.44%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$592,000.00	2.2%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.43%	0	\$0.0
	C & T MORTGAGE, INC.	1	\$309,000.00	1.15%	0	\$0.0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.76%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$240,000.00	0.89%	0	\$0.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	1.55%	0	\$0.0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,000.00	0.47%	0	\$0.0
		1	\$108,500.00	0.4%	0	\$0.0

	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$932,500.00	3.47%	0	\$0.0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$180,000.00	0.67%	0	\$0.0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$253,000.00	0.94%	0	\$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$160,000.00	0.6%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$620,500.00	2.31%	0	\$0.0
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$50,000.00	0.19%	0	\$0.0
	ENTERPRISE BANK	2	\$241,250.00	0.9%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,000.00	0.7%	0	\$0.0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$307,200.00	1.14%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	\$210,500.00	0.78%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,000.00	0.68%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$7,401,267.09	27.53%	0	\$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,000.00	0.94%	0	\$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$209,000.00	0.78%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$646,000.00	2.4%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	2.33%	0	\$0.0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$100,000.00	0.37%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWAE LIMITED LIABILITY COMPA	1	\$75,000.00	0.28%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$262,900.00	0.98%	0	\$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,000.00	1.38%	0	\$0.0
	HOMETOWN AMERICA INCORPORATED	1	\$143,200.00	0.53%	0	\$0.0
	IAB FINANCIAL BANK	1	\$47,200.00	0.18%	0	\$0.0
	INDEPENDENT BANK	3	\$472,939.00	1.76%	0	\$0.0
		1	\$179,920.00	0.67%	0	\$0.0

	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION					
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$167,750.00	0.62%	0	\$0.0
	LAXMINARAYAN ENTERPRISES INC, DBA HOMEWITHLOAN.COM, TEXAS C	1	\$257,500.00	0.96%	0	\$0.0
	LEAD BANK, STATE CHARTERED BANK	1	\$150,000.00	0.56%	0	\$0.0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$182,500.00	0.68%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.74%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$135,421.00	0.5%	0	\$0.0
	MAPS CREDIT UNION	1	\$153,000.00	0.57%	0	\$0.0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$901,822.75	3.35%	0	\$0.0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$221,000.00	0.82%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$97,500.00	0.36%	0	\$0.0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.87%	0	\$0.0
	NORTH ISLAND CREDIT UNION.	1	\$248,000.00	0.92%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	1.48%	0	\$0.0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,000.00	0.36%	0	\$0.0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$294,400.00	1.1%	0	\$0.0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	1.49%	0	\$0.0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$105,000.00	0.39%	0	\$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$71,250.00	0.27%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$288,000.00	1.07%	0	\$0.0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.84%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	0.4%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	\$200,000.00	0.74%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$508,600.00	1.89%	0	\$0.0
	TEXAS LOAN STAR, INC..	1	\$187,600.00	0.7%	0	\$0.0
		1	\$400,400.00	1.49%	0	\$0.0

	THE HORN FUNDING CORP, A COLORADO CORPORATION					
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$80,000.00	0.3%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$176,500.00	0.66%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$130,000.00	0.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,000.00	0.75%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$57,000.00	0.21%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	1.17%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$26,884,147.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7FD6	1ST ALLIANCE MORTGAGE LLC.	1	\$179,353.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$650,000.00	0.8%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,066,465.19	1.31%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$254,632.59	0.31%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$276,300.00	0.34%	0	\$0.00
	AMC IN, A CALIFORNIA CORPORATION	1	\$179,728.89	0.22%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$284,480.13	0.35%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$361,950.00	0.44%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,800.00	0.29%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$643,800.00	0.79%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK.	1	\$303,000.00	0.37%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$157,000.00	0.19%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$175,750.00	0.22%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.21%	0	\$0.00
		1	\$361,000.00	0.44%	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION					
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$139,000.00	0.17%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,276,900.00	1.57%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$207,200.00	0.25%	0	\$0.0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$509,000.00	0.63%	0	\$0.0
	BARTON CREEK LENDING GROUP, LLC.	1	\$153,300.00	0.19%	0	\$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$197,125.00	0.24%	0	\$0.0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$342,000.00	0.42%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$480,450.00	0.59%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,499,124.18	3.07%	0	\$0.0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,496.77	0.22%	0	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$525,200.00	0.65%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,800.00	0.31%	0	\$0.0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	\$416,371.94	0.51%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$191,000.00	0.23%	0	\$0.0
	CATALYST MORTGAGE	2	\$532,000.00	0.65%	0	\$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$325,690.72	0.4%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$170,235.00	0.21%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$179,010.00	0.22%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$192,600.00	0.24%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$222,440.00	0.27%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$110,100.00	0.14%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$223,500.00	0.27%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$260,371.00	0.32%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$250,000.00	0.31%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$811,250.00	1%	0	\$0.0

	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.37%	0	\$0.0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.39%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	0.95%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORTION	1	\$170,000.00	0.21%	0	\$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$538,370.82	0.66%	0	\$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$216,245.58	0.27%	0	\$0.0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITD LIABILITY COMPANY	1	\$363,150.00	0.45%	0	\$0.0
	FAMILY FIRST MORTGAGE, INC.	1	\$155,200.00	0.19%	0	\$0.0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$163,950.00	0.2%	0	\$0.0
	FELGE INTERNATIONAL, INC.,A WASHINGTON CORPORATION	1	\$160,100.00	0.2%	0	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$881,513.36	1.08%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$386,654.13	0.48%	0	\$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$256,000.00	0.31%	0	\$0.0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$291,219.98	0.36%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	67	\$19,502,806.02	23.97%	0	\$0.0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$144,875.00	0.18%	0	\$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,000.00	0.24%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	0.43%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$365,000.00	0.45%	0	\$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$249,850.00	0.31%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,136,400.00	1.4%	0	\$0.0
	GLOBAL LENDING SOLUTIONS, INC.	2	\$449,700.00	0.55%	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.51%	0	\$0.0
	GOOGAIN INC., A CORPORATION	6	\$1,665,000.00	2.05%	0	\$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$368,000.00	0.45%	0	\$0.0

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$123,812.57	0.15%	0	\$0.0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$544,800.00	0.67%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$552,000.00	0.68%	0	\$0.0
	HOME LOAN SOLUTIONS.	1	\$412,500.00	0.51%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$279,000.00	0.34%	0	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$387,000.00	0.48%	0	\$0.0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$344,600.00	0.42%	0	\$0.0
	INDEPENDENT BANK	2	\$667,300.00	0.82%	0	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$135,271.00	0.17%	0	\$0.0
	INTELTY, INC.	1	\$372,937.45	0.46%	0	\$0.0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$133,700.00	0.16%	0	\$0.0
	IJST CORPORATION, A CALIFORNIA CORPORATION	2	\$659,992.74	0.81%	0	\$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,000.00	0.31%	0	\$0.0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,000.00	0.17%	0	\$0.0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$710,000.00	0.87%	0	\$0.0
	LARABY FINANCIAL GROUP, INC. CORPORATION	1	\$353,000.00	0.43%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$258,699.00	0.32%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.17%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,300.00	0.22%	0	\$0.0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$754,281.71	0.93%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,032,629.18	1.27%	0	\$0.0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$212,000.00	0.26%	0	\$0.0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$494,050.00	0.61%	0	\$0.0
	MAPS CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.0
	MATTAMY HOME FINDING , LLC, A LIMITED LIABILITY CORPORATION	1	\$302,090.00	0.37%	0	\$0.0
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$212,350.00	0.26%	0	\$0.0

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$304,780.00	0.37%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$698,660.00	0.86%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	\$364,539.00	0.45%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$464,000.00	0.57%	0	\$0.0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.47%	0	\$0.0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$308,600.00	0.38%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	\$406,025.00	0.5%	0	\$0.0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$295,000.00	0.36%	0	\$0.0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$248,400.00	0.31%	0	\$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$705,924.00	0.87%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$212,800.00	0.26%	0	\$0.0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$327,386.63	0.4%	0	\$0.0
	NORTGERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$183,000.00	0.22%	0	\$0.0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$304,000.00	0.37%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$229,250.00	0.28%	0	\$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$568,000.00	0.7%	0	\$0.0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$295,000.00	0.36%	0	\$0.0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPROATION	1	\$249,000.00	0.31%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,612,575.72	1.98%	0	\$0.0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$200,000.00	0.25%	0	\$0.0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$398,000.00	0.49%	0	\$0.0

PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,405.00	0.2%	0	\$0.0
PRIVATE BANK OF BUCKHEAD	1	\$343,200.00	0.42%	0	\$0.0
PRIVATE BANK OF BUCKHEAD.	1	\$310,000.00	0.38%	0	\$0.0
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,538.10	0.37%	0	\$0.0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$247,922.38	0.3%	0	\$0.0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$238,500.00	0.29%	0	\$0.0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.26%	0	\$0.0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$981,522.90	1.21%	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$171,000.00	0.21%	0	\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$185,250.00	0.23%	0	\$0.0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$394,000.00	0.48%	0	\$0.0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.29%	0	\$0.0
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$410,740.19	0.5%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$637,138.00	0.78%	0	\$0.0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$268,640.00	0.33%	0	\$0.0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$368,200.00	0.45%	0	\$0.0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$259,000.00	0.32%	0	\$0.0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.29%	0	\$0.0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$278,350.00	0.34%	0	\$0.0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$389,800.00	0.48%	0	\$0.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$779,674.43	0.96%	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$398,660.00	0.49%	0	\$0.0
TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.51%	0	\$0.0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,111,000.00	1.37%	0	\$0.0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,449,900.00	1.78%	0	\$0.0

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$365,800.00	0.45%	0	\$0.0
	UNITED MORTGGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,850.00	0.21%	0	\$0.0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$624,000.00	0.77%	0	\$0.0
	VATRENI, INC. DBA VATRENI MORTGAGE	1	\$236,000.00	0.29%	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$569,473.17	0.7%	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$349,992.07	0.43%	0	\$0.0
	VP PARTNERS,INC.DBA BAK BAY FUNDING.	1	\$204,250.00	0.25%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$165,500.00	0.2%	0	\$0.0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$376,000.00	0.46%	0	\$0.0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$158,650.00	0.2%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$665,536.67	0.82%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	0.39%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.57%	0	\$0.0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$307,500.00	0.42%	0	\$0.0
<b>Total</b>		<b>284</b>	<b>\$81,351,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7FE4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$251,000.00	2.44%	0	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.97%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$252,000.00	2.45%	0	\$0.0
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION.	1	\$586,000.00	5.71%	0	\$0.0
	BKLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$281,500.00	2.74%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$448,869.78	4.37%	0	\$0.0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$389,500.00	3.79%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,110.00	1.54%	0	\$0.0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,487,145.00	33.95%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$312,000.00	3.04%	0	\$0.0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$232,000.00	2.26%	0	\$0.0
	INDEPENDENT BANK	1	\$249,800.00	2.43%	0	\$0.0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$134,000.00	1.3%	0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	2.77%	0	\$0.0
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$155,700.00	1.52%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$689,000.00	6.71%	0	\$0.0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	3.89%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$457,129.40	4.45%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$237,195.00	2.31%	0	\$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,470.89	1.49%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	4.06%	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$470,000.00	4.58%	0	\$0.0
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP.	1	\$125,000.00	1.23%	0	\$0.0
<b>Total</b>		<b>41</b>	<b>\$10,271,420.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7FF1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$300,000.00	2.99%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$219,372.69	2.19%	0	\$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$297,750.00	2.97%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$251,644.93	2.51%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,050.00	2.42%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,000.00	1.92%	0	\$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$322,050.00	3.21%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$238,000.00	2.37%	0	\$0.0
		1	\$355,309.98	3.54%	0	\$0.0

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,242,664.61	22.38%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$544,000.00	5.43%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC.	1	\$354,710.62	3.54%	0	\$0.0
	HOMES MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,000.00	4.04%	0	\$0.0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	4.16%	0	\$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	2%	0	\$0.0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$299,495.60	2.99%	0	\$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.16%	0	\$0.0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$416,425.49	4.15%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$374,733.01	3.74%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,000.00	3.68%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$255,550.00	2.55%	0	\$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$189,000.00	1.89%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,991.03	4.16%	0	\$0.0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.	1	\$182,000.00	1.82%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$283,775.00	2.83%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$236,550.00	2.36%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$10,023,072.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7FG9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$415,100.00	3.62%	0	\$0.0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$185,000.00	1.61%	0	\$0.0
	AMRES CORPORATION, A CORPORATION	1	\$401,000.00	3.5%	0	\$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$175,750.00	1.53%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$407,260.00	3.55%	0	\$0.0

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$417,000.00	3.64%	0	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$326,000.00	2.84%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,518,000.00	13.23%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$393,063.00	3.43%	0	\$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$97,339.73	0.85%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$218,000.00	1.9%	0	\$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$416,000.00	3.63%	0	\$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.64%	0	\$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	3.19%	0	\$0.0
	JG WENTWORTH HOME LENDING, LLC	1	\$342,950.00	2.99%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$288,800.00	2.52%	0	\$0.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$177,510.00	1.55%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$256,000.00	2.23%	0	\$0.0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$329,000.00	2.87%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$357,411.54	3.12%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,000.00	1.73%	0	\$0.0
	NORTH AMERICFAN SAVINGS BANK, FSB	1	\$389,000.00	3.39%	0	\$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	4.94%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	3.36%	0	\$0.0
	PALM LENDING, LLC.	1	\$199,092.00	1.74%	0	\$0.0
	S.W.I. FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$330,500.00	2.88%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,200.00	1.91%	0	\$0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS CORPORATION.	1	\$146,400.00	1.28%	0	\$0.0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$413,148.77	3.6%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$367,000.00	3.2%	0	\$0.0

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$270,000.00	2.35%	0	\$0.0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$481,943.50	4.18%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$11,470,468.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7H69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,368,514.10	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$2,368,514.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7H77	BRANCH BANKING AND TRUST COMPANY	22	\$1,449,796.59	75.86%	0	\$0.0
	COLONIAL MORTGAGE CO.	1	\$70,684.04	3.7%	0	\$0.0
	CONVERSE COUNTY BANK	1	\$77,301.47	4.04%	0	\$0.0
	FIRST SECURITY BANK, INC.	1	\$76,653.92	4.01%	0	\$0.0
	HEARTLAND NATIONAL BANK	1	\$49,779.71	2.6%	0	\$0.0
	HOMETOWN BANK, NA	1	\$66,523.80	3.48%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$63,979.70	3.35%	0	\$0.0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$56,350.63	2.96%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$1,911,069.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7H85	AMERISERV FINANCIAL, INC.	1	\$160,000.00	2.82%	0	\$0.0
	BANK OF LEXINGTON, INC.	1	\$174,221.24	3.07%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	25	\$4,044,942.71	71.34%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$161,500.00	2.85%	0	\$0.0
	COMMERCIAL BANK	1	\$162,000.00	2.86%	0	\$0.0
	HOMETOWN BANK, NA	2	\$335,253.84	5.91%	0	\$0.0
	STIFEL BANK AND TRUST	3	\$475,015.63	8.38%	0	\$0.0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$157,000.00	2.77%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$5,669,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7H93	ACCESS NATIONAL MORTGAGE	1	\$372,401.12	0.79%	0	\$0.0
	AMERISERV FINANCIAL, INC.	1	\$216,024.68	0.46%	0	\$0.0
	ATLANTIC FINANCIAL, INC.	1	\$249,000.00	0.53%	0	\$0.0
	AVENUE BANK	2	\$595,300.07	1.26%	0	\$0.0
	BANKIOWA	1	\$225,300.00	0.48%	0	\$0.0
	BB&T-NATIONAL PENN BANK-MERGER	3	\$835,000.00	1.77%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	127	\$33,564,386.70	71.02%	1	\$359,283.8
	CAPGROW HOME MORTGAGE, LLC	2	\$656,112.94	1.39%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA, INC.	2	\$501,575.10	1.06%	0	\$0.0
	COLONIAL MORTGAGE CO.	2	\$546,400.00	1.16%	0	\$0.0
	COMMERCIAL BANK	4	\$1,458,225.67	3.09%	0	\$0.0
	CONVERSE COUNTY BANK	1	\$294,833.86	0.62%	0	\$0.0

	COUNTYBANK	1	\$179,101.29	0.38%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	2	\$379,127.61	0.8%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$415,144.34	0.88%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,101.09	0.42%	0	\$0.0
	FIRST SECURITY BANK, INC.	3	\$801,096.95	1.7%	0	\$0.0
	HOWARD BANK	1	\$238,931.99	0.51%	0	\$0.0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$383,600.00	0.81%	0	\$0.0
	INTERBANK	1	\$225,292.96	0.48%	0	\$0.0
	INTRUST BANK, N.A.	1	\$209,074.78	0.44%	0	\$0.0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,734.72	0.62%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$224,994.30	0.48%	0	\$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$184,574.97	0.39%	0	\$0.0
	MIDWEST BANKCENTRE	1	\$200,702.88	0.42%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION	2	\$555,149.63	1.17%	0	\$0.0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$227,594.39	0.48%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$347,492.90	0.74%	0	\$0.0
	RELIANCE BANK	1	\$270,000.00	0.57%	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$207,101.78	0.44%	0	\$0.0
	SAIL MORTGAGE CORPORATION	1	\$225,000.00	0.48%	0	\$0.0
	SECURITY HOME MORTGAGE, LLC	1	\$179,214.85	0.38%	0	\$0.0
	STIFEL BANK AND TRUST	3	\$860,155.18	1.82%	0	\$0.0
	SUMMIT MORTGAGE, INC.	1	\$335,250.00	0.71%	0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	2	\$606,000.00	1.25%	0	\$0.0
<b>Total</b>		<b>177</b>	<b>\$47,259,996.75</b>	<b>100%</b>	<b>1</b>	<b>\$359,283.8</b>
3140F7J26	CATALYST MORTGAGE	1	\$169,280.53	9.52%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$131,872.61	7.42%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$137,512.42	7.74%	0	\$0.0
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$156,328.81	8.79%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$884,305.50	49.75%	0	\$0.0
	SYDNEY FUNDING AND REALTY, INC.	1	\$173,263.60	9.75%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$125,000.00	7.03%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,777,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7J34	CENTERBANK	1	\$60,983.72	5.7%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$39,839.11	3.72%	0	\$0.0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$121,308.72	11.33%	0	\$0.0
	MORTGAGE UNLIMITED LLC	1	\$114,537.45	10.7%	0	\$0.0
		1	\$99,597.78	9.3%	0	\$0.0

	NETWORK CAPITAL FUNDING CORPORATION					
	STONEGATE MORTGAGE CORPORATION	5	\$513,054.18	47.93%	0	\$0.0
	TAM LENDING CENTER INC.	1	\$46,711.36	4.36%	0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,500.00	6.96%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,070,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7J42	DIRECTIONS EQUITY LLC	1	\$241,300.00	11.87%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$1,414,963.14	69.63%	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$375,885.92	18.5%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$2,032,149.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7J59	BANKERS TRUST COMPANY	2	\$556,844.34	4.42%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$224,000.00	1.78%	0	\$0.0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$180,061.14	1.43%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$407,198.02	3.23%	0	\$0.0
	CATALYST MORTGAGE	1	\$285,374.75	2.26%	0	\$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	1.59%	0	\$0.0
	CLM MORTGAGE, LLC	1	\$350,772.16	2.78%	0	\$0.0
	DIRECTIONS EQUITY LLC	1	\$236,384.67	1.88%	0	\$0.0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$497,883.92	3.95%	0	\$0.0
	PLATTE VALLEY BANK - NE	1	\$184,141.89	1.46%	0	\$0.0
	PROVIDENCE BANK	1	\$402,600.41	3.19%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	31	\$8,450,825.24	67.06%	0	\$0.0
	THE EQUITABLE BANK, SSB	1	\$278,653.99	2.21%	0	\$0.0
	UNITED HOME LOANS INC	1	\$346,435.90	2.76%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$12,601,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7J67	AAA CAPITAL INVESTMENT INC	1	\$403,000.00	7.98%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$437,000.00	8.65%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$259,150.00	5.13%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$261,000.00	5.17%	0	\$0.0
	PERL MORTGAGE INC.	1	\$252,758.29	5%	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$245,700.00	4.86%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	11	\$3,194,095.00	63.21%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$5,052,703.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7J75	DIRECTIONS EQUITY LLC	1	\$191,300.00	17.83%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC.	1	\$370,787.10	34.56%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$210,734.53	19.64%	0	\$0.0

		STONEGATE MORTGAGE CORPORATION	1	\$76,800.00	7.16%	0	\$0.0
		WHITNEY BANK	1	\$223,150.00	20.81%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,072,771.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7J83		CONSUMER LOAN SERVICES LLC	1	\$108,500.00	10.44%	0	\$0.0
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$101,850.00	9.8%	0	\$0.0
		STONEGATE MORTGAGE CORPORATION	9	\$828,750.00	79.76%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,039,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7J91		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$123,000.00	8.05%	0	\$0.0
		HOMETOWN BANK, NA	1	\$124,800.00	8.17%	0	\$0.0
		PROVIDENCE BANK	1	\$125,419.04	8.21%	0	\$0.0
		STONEGATE MORTGAGE CORPORATION	8	\$1,009,320.00	66.08%	0	\$0.0
		UNITED HOME LOANS INC	1	\$144,875.00	9.49%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,527,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7JA8		BRANCH BANKING AND TRUST COMPANY	6	\$818,972.36	54.19%	0	\$0.0
		COMMERCIAL BANK	2	\$271,884.50	17.99%	0	\$0.0
		NEW AMERICA FINANCIAL CORPORATION	1	\$145,780.41	9.65%	0	\$0.0
		PINNACLE BANK	1	\$127,500.00	8.44%	0	\$0.0
		VBS MORTGAGE LLC/F&M BANK CORP.	1	\$147,124.70	9.73%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,511,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7JB6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,337.36	11.93%	0	\$0.0
		BRANCH BANKING AND TRUST COMPANY	5	\$819,281.78	63.34%	0	\$0.0
		LINCOLN SAVINGS BANK	1	\$153,500.00	11.87%	0	\$0.0
		PARK STERLING BANK	1	\$166,286.06	12.86%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,293,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7JC4		BANCORPSOUTH BANK	32	\$9,323,863.32	100%	0	\$0.0
<b>Total</b>			<b>32</b>	<b>\$9,323,863.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7JD2		BANCORPSOUTH BANK	34	\$4,072,049.23	100%	0	\$0.0
<b>Total</b>			<b>34</b>	<b>\$4,072,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7JE0		INTERFIRST MORTGAGE COMPANY	8	\$1,076,949.76	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,076,949.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7JF7		WEICHERT FINANCIAL SERVICES	14	\$2,903,025.00	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$2,903,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140F7JJ9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,421,068.00	38.42%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,278,126.00	61.58%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$3,699,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7JK6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$224,959.00	16.77%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	10.81%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$971,209.00	72.42%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,341,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7JL4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,378,591.00	52.29%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,170,124.00	47.71%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$4,548,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7JM2	FREMONT BANK	86	\$22,295,214.43	100%	0	\$0.0
<b>Total</b>		<b>86</b>	<b>\$22,295,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7JN0	FREMONT BANK	83	\$24,431,255.00	100%	0	\$0.0
<b>Total</b>		<b>83</b>	<b>\$24,431,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7JP5	FREMONT BANK	41	\$12,657,485.93	100%	0	\$0.0
<b>Total</b>		<b>41</b>	<b>\$12,657,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7JX8	ATLANTIC CAPITAL BANK, N.A.	1	\$119,507.37	11.21%	0	\$0.0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$113,000.00	10.6%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,024.66	10.88%	0	\$0.0
	U.S. BANK N.A.	5	\$594,371.76	55.74%	0	\$0.0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$123,485.74	11.57%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,066,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7JY6	U.S. BANK N.A.	4	\$1,126,132.43	100%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,126,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7JZ3	CONSUMER LOAN SERVICES LLC	1	\$113,014.78	7.93%	0	\$0.0
	HOMETOWN BANK, NA	1	\$123,500.00	8.67%	0	\$0.0
	NORTH SHORE TRUST AND SAVINGS	1	\$117,774.44	8.27%	0	\$0.0

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	PROVIDENCE BANK	2	\$168,000.00	11.79%	0	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$120,955.41	8.49%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	10	\$781,469.06	54.85%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$1,424,713.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7KA6	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$155,115.74	14.36%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$925,200.00	85.64%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,080,315.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7KB4	FIRST FLORIDA BANK	1	\$112,955.00	8.19%	0	\$0.0
	NEW WEST LENDING, INC.	1	\$122,000.00	8.85%	0	\$0.0
	PLATTE VALLEY BANK - NE	1	\$105,600.00	7.66%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$78,339.00	5.68%	0	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$99,615.63	7.23%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$92,655.02	6.72%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$557,355.00	40.43%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION	1	\$120,000.00	8.7%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$90,000.00	6.54%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,378,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7KC2	A&D MORTGAGE, LLC	1	\$134,818.15	8.09%	0	\$0.0
	CATALYST MORTGAGE	1	\$140,000.00	8.41%	0	\$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	9.01%	0	\$0.0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$160,550.00	9.64%	0	\$0.0
	JNC MORTGAGE COMPANY INC	1	\$143,200.00	8.6%	0	\$0.0
	MONARCH BANK	1	\$171,138.89	10.28%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$605,874.00	36.38%	0	\$0.0
	THOMPSON KANE & COMPANY, LLC	1	\$160,000.00	9.59%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,665,581.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7KD0	BAY CAPITAL MORTGAGE CORPORATION	1	\$245,250.00	4.38%	0	\$0.0
	CHOICEONE BANK	1	\$202,500.00	3.62%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$314,036.67	5.61%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$415,473.29	7.42%	0	\$0.0
	MILLENNIUM BANK	1	\$417,000.00	7.45%	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$380,000.00	6.79%	0	\$0.0
	SIouxLAND FEDERAL CREDIT UNION	1	\$134,900.00	2.41%	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,490.00	2.4%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	10	\$3,019,575.00	53.93%	0	\$0.0
	SUNSET BANK & SAVINGS	1	\$336,000.00	5.99%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$5,599,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7KE8	DIRECTIONS EQUITY LLC	1	\$117,976.38	10.73%	0	\$0.0

	E LOANS MORTGAGE, INC	1	\$55,000.00	5%	0	\$0.0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$75,000.00	6.82%	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$109,250.00	9.94%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,760.00	7.8%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$656,600.00	59.71%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,099,586.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7KF5	ARCSTONE FINANCIAL INC.	1	\$184,812.23	5.5%	0	\$0.0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$233,000.00	6.93%	0	\$0.0
	DIRECTIONS EQUITY LLC	1	\$417,000.00	12.41%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC.	1	\$402,800.00	11.98%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$218,000.00	6.49%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$487,000.00	14.49%	0	\$0.0
	NUE RESOURCE FUNDING, L.L.C.	1	\$336,000.00	10%	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$231,515.00	6.89%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$851,000.00	25.31%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$3,361,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7KG3	ACADEMY MORTGAGE CORPORATION	3	\$571,010.68	16.91%	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$232,500.33	6.88%	0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$222,677.99	6.59%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$192,601.76	5.7%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$352,950.15	10.45%	0	\$0.0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$270,066.91	8%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$140,418.01	4.16%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$206,833.42	6.12%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$521,147.67	15.43%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$129,033.69	3.82%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$189,150.00	5.6%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$154,031.47	4.56%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$194,499.31	5.78%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$3,376,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7KH1	OPPORTUNITIES CREDIT UNION	1	\$175,473.40	14.66%	0	\$0.0
	PEOPLE'S UNITED BANK	4	\$564,064.58	47.12%	0	\$0.0
	UNION BANK	1	\$263,167.83	21.98%	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$194,443.51	16.24%	0	\$0.0

<b>Total</b>			<b>7</b>	<b>\$1,197,149.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7KJ7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$212,456.18	26.68%	0	\$0.0
	NORTHEAST HOME LOAN LLC		1	\$92,215.11	11.58%	0	\$0.0
	PEOPLE'S UNITED BANK		1	\$103,960.41	13.05%	0	\$0.0
	UNION BANK		2	\$387,733.07	48.69%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$796,364.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7KK4	AUTO CLUB TRUST, FSB		1	\$97,286.22	8.47%	0	\$0.0
	BANK OF NEBRASKA		1	\$126,175.92	10.98%	0	\$0.0
	CHARTER WEST NATIONAL BANK		1	\$75,790.23	6.6%	0	\$0.0
	CITY BANK AND TRUST CO		2	\$148,109.93	12.89%	0	\$0.0
	FARMERS AND MERCHANTS BANK		1	\$84,273.73	7.33%	0	\$0.0
	FIRST MORTGAGE COMPANY LLC		1	\$133,765.46	11.64%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC		2	\$175,507.86	15.27%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA		1	\$175,021.00	15.23%	0	\$0.0
	WEST GATE BANK		1	\$133,158.44	11.59%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,149,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7KL2	ADAMS BANK AND TRUST		1	\$58,062.42	1.08%	0	\$0.0
	CHARTER WEST NATIONAL BANK		5	\$475,666.89	8.82%	0	\$0.0
	CORNHUSKER BANK		1	\$137,542.53	2.55%	0	\$0.0
	ELKHORN VALLEY BANK & TRUST		1	\$90,400.00	1.68%	0	\$0.0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		1	\$139,789.14	2.59%	0	\$0.0
	FARMERS AND MERCHANTS BANK		3	\$380,329.31	7.05%	0	\$0.0
	FIRST MORTGAGE COMPANY LLC		3	\$465,402.66	8.63%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC		3	\$270,658.22	5.02%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA		10	\$1,420,125.07	26.32%	0	\$0.0
	FIRST STATE BANK AND TRUST COMPANY		1	\$72,091.26	1.34%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$250,032.84	4.63%	0	\$0.0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE		1	\$69,734.81	1.29%	0	\$0.0
	LIBERTY FIRST CREDIT UNION		1	\$121,706.69	2.26%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		2	\$208,318.78	3.86%	0	\$0.0
	MADISON COUNTY BANK		1	\$106,576.23	1.98%	0	\$0.0
	PINNACLE BANK		1	\$95,805.48	1.78%	0	\$0.0
	PULASKI BANK		4	\$466,033.46	8.64%	0	\$0.0
	THE TRI-COUNTY BANK		1	\$36,200.00	0.67%	0	\$0.0
	UNION BANK AND TRUST COMPANY		1	\$79,878.97	1.48%	0	\$0.0
	US BANK, NATIONAL ASSOCIATION		2	\$198,957.96	3.69%	0	\$0.0
	WELLS FARGO BANK, N.A.		2	\$201,490.81	3.73%	0	\$0.0

		WEST GATE BANK	1	\$50,024.03	0.91%	0	\$0.0
<b>Total</b>			<b>48</b>	<b>\$5,394,827.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7KM0		CALIBER HOME LOANS INC	3	\$323,866.38	22.31%	0	\$0.0
		DHI MORTGAGE COMPANY LTD	1	\$182,990.00	12.6%	0	\$0.0
		EMBRACE HOME LOANS, INC	1	\$154,850.00	10.66%	0	\$0.0
		EVERBANK	1	\$86,976.48	5.99%	0	\$0.0
		FIDELITY BANK	1	\$148,000.00	10.19%	0	\$0.0
		FREEDOM MORTGAGE CORPORATION	1	\$128,826.37	8.87%	0	\$0.0
		IBERIABANK MORTGAGE COMPANY	1	\$175,750.00	12.1%	0	\$0.0
		MOVEMENT MORTGAGE LLC	1	\$187,846.62	12.94%	0	\$0.0
		VANDYK MORTGAGE CORPORATION	1	\$62,850.00	4.34%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,451,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7KN8		ACADEMY MORTGAGE CORPORATION	1	\$92,680.55	0.76%	0	\$0.0
		AMERIS BANK	1	\$77,019.34	0.63%	0	\$0.0
		BANK OF ENGLAND DBA ENG LENDING	1	\$136,473.83	1.12%	0	\$0.0
		BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$490,445.46	4.02%	0	\$0.0
		CALIBER HOME LOANS INC	20	\$2,011,517.46	16.48%	0	\$0.0
		CAPITAL CITY BANK FL	1	\$90,033.86	0.74%	0	\$0.0
		EMBRACE HOME LOANS, INC	1	\$124,427.57	1.02%	0	\$0.0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$136,563.99	1.12%	0	\$0.0
		EVERBANK	9	\$772,619.45	6.33%	0	\$0.0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,865.31	1.2%	0	\$0.0
		FREEDOM MORTGAGE CORPORATION	12	\$1,319,166.80	10.8%	0	\$0.0
		HAMILTON GROUP FUNDING INC	1	\$101,878.00	0.83%	0	\$0.0
		HOME FINANCING CENTER, INC.	1	\$88,077.21	0.72%	0	\$0.0
		IBERIABANK MORTGAGE COMPANY	9	\$930,003.58	7.62%	0	\$0.0
		LOANDEPOT.COM DBA IMORTGAGE	6	\$604,156.71	4.95%	0	\$0.0
		MOVEMENT MORTGAGE LLC	6	\$694,388.94	5.69%	0	\$0.0
		NEW PENN FINANCIAL, LLC	1	\$146,586.07	1.2%	0	\$0.0
		OPEN MORTGAGE LLC	3	\$391,566.52	3.21%	0	\$0.0
		PHH HOME LOANS, LLC	3	\$292,156.23	2.39%	0	\$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$842,503.88	6.9%	0	\$0.0
		REGIONS BANK DBA REGIONS MORTGAGE	3	\$367,691.51	3.01%	0	\$0.0
		SHELTER MORTGAGE COMPANY, L.L.C.	3	\$364,110.19	2.98%	0	\$0.0
		SWBC MORTGAGE CORPORATION	3	\$252,198.60	2.07%	0	\$0.0
		SYNOVUS MORTGAGE CORP.	1	\$47,938.21	0.39%	0	\$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,304.07	3.37%	0	\$0.0
		VANDYK MORTGAGE CORPORATION	2	\$222,585.50	1.82%	0	\$0.0

	WATERSTONE MORTGAGE CORPORATION	4	\$476,969.39	3.91%	0	\$0.0
	WATSON MORTGAGE CORP.	3	\$279,233.98	2.29%	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$298,128.37	2.43%	0	\$0.0
<b>Total</b>		<b>117</b>	<b>\$12,209,290.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7KP3	BANK OF ENGLAND DBA ENG LENDING	2	\$308,112.64	3.33%	0	\$0.0
	CALIBER HOME LOANS INC	13	\$2,347,614.68	25.34%	0	\$0.0
	CAPITAL CITY BANK FL	1	\$156,489.00	1.69%	0	\$0.0
	COMMERCE HOME MORTGAGE INC	1	\$188,672.41	2.04%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$327,866.31	3.54%	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$536,649.15	5.79%	0	\$0.0
	EVERBANK	3	\$510,557.94	5.51%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,548.02	1.99%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$682,112.45	7.36%	0	\$0.0
	FIDELITY BANK	1	\$150,530.98	1.62%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$582,818.21	6.29%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$175,200.00	1.89%	0	\$0.0
	MOVEMENT MORTGAGE LLC	7	\$1,243,901.61	13.43%	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$189,755.42	2.05%	0	\$0.0
	OPEN MORTGAGE LLC	1	\$161,500.00	1.74%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,755.42	2.05%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$368,739.23	3.98%	0	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,303.70	1.64%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$327,139.95	3.53%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,118.20	1.86%	0	\$0.0
	WATSON MORTGAGE CORP.	2	\$308,901.09	3.33%	0	\$0.0
<b>Total</b>		<b>53</b>	<b>\$9,265,286.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7L23	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,649,055.49	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$2,649,055.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7L31	STATE FARM BANK, F.S.B.	31	\$1,794,636.83	100%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$1,794,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7L49	STATE FARM BANK, F.S.B.	15	\$1,008,565.00	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,008,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7L56	STATE FARM BANK, F.S.B.	6	\$1,116,325.00	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,116,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140F7L64		STATE FARM BANK, F.S.B.	83	\$12,954,371.70	100%	0	\$0.0
<b>Total</b>			<b>83</b>	<b>\$12,954,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7NR6		EVERBANK	5	\$1,283,434.94	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,283,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7NS4		EVERBANK	7	\$1,188,313.87	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,188,313.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7NT2		ARCSTONE FINANCIAL INC.	1	\$329,575.21	14.4%	0	\$0.0
		DIRECTIONS EQUITY LLC	2	\$431,175.00	18.84%	0	\$0.0
		FAY SERVICING, LLC	1	\$329,066.09	14.38%	0	\$0.0
		GOLDEN WEST ALLIANCE, INC.	1	\$220,000.00	9.61%	0	\$0.0
		NUE RESOURCE FUNDING, L.L.C.	1	\$192,000.00	8.39%	0	\$0.0
		PILGRIM MORTGAGE LLC	1	\$316,350.00	13.82%	0	\$0.0
		STONEGATE MORTGAGE CORPORATION	2	\$470,400.00	20.56%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$2,288,566.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7NU9		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$54,326.72	5.19%	0	\$0.0
		FIRST ARKANSAS FINANCIAL, INC.	1	\$115,560.00	11.05%	0	\$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$226,000.00	21.6%	0	\$0.0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$125,200.00	11.97%	0	\$0.0
		PLATTE VALLEY BANK - NE	1	\$141,550.00	13.53%	0	\$0.0
		STONEGATE MORTGAGE CORPORATION	3	\$383,500.00	36.66%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,046,136.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7NV7		ALLEGACY FEDERAL CREDIT UNION	1	\$74,610.00	6.14%	0	\$0.0
		CATALYST MORTGAGE	1	\$169,100.00	13.92%	0	\$0.0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$146,250.00	12.03%	0	\$0.0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	8.89%	0	\$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$213,885.00	17.6%	0	\$0.0
		RAPID MORTGAGE COMPANY	1	\$134,000.00	11.03%	0	\$0.0
		RENAISSANCE LENDERS, INC.	1	\$135,000.00	11.11%	0	\$0.0
		STONEGATE MORTGAGE CORPORATION	2	\$234,380.00	19.28%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,215,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7NW5		CATALYST MORTGAGE	1	\$150,000.00	14.51%	0	\$0.0
		MIDWEST REGIONAL BANK	1	\$137,600.00	13.31%	0	\$0.0
		MORTGAGES UNLIMITED INC.	1	\$59,500.00	5.75%	0	\$0.0
		PILGRIM MORTGAGE LLC	1	\$115,200.00	11.14%	0	\$0.0
		PLATTE VALLEY BANK - WY	1	\$172,000.00	16.63%	0	\$0.0

	TRN FINANCIAL LLC DBA AMP LENDING	2	\$295,753.00	28.6%	0	\$0.0
	VENTURE LENDING GROUP LLC	1	\$104,000.00	10.06%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,034,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7NX3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,250.00	6.28%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$274,510.00	10.37%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$158,110.00	5.97%	0	\$0.0
	DIRECTIONS EQUITY LLC	1	\$360,477.00	13.61%	0	\$0.0
	DYBN FINANCIAL CORPORATION	1	\$323,517.00	12.22%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC.	1	\$155,100.00	5.86%	0	\$0.0
	GEO MORTGAGE SERVICES, INC.	1	\$170,820.00	6.45%	0	\$0.0
	LASER LENDING, LLC	1	\$185,270.00	7%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION	1	\$148,410.00	5.61%	0	\$0.0
	SYDNEY FUNDING AND REALTY, INC.	1	\$382,200.00	14.44%	0	\$0.0
	UNITED HOME LOANS INC	1	\$323,000.00	12.19%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$2,647,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7NY1	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$354,050.00	33.39%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC.	1	\$308,750.00	29.11%	0	\$0.0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$170,500.00	16.08%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,150.00	21.42%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,060,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7PA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$832,000.00	100%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7PB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$619,929.09	100%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$619,929.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7PC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$534,935.55	100%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$534,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7SG5	BANNER BANK	1	\$248,162.49	6.36%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	12	\$2,500,066.22	64.12%	0	\$0.0
	FIRST MERCHANTS BANK	1	\$159,753.65	4.1%	0	\$0.0
	PHH DBA SUNBELT LENDING SERVICES	1	\$391,341.60	10.04%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,166.60	5.08%	0	\$0.0

		VERITAS FUNDING LLC	1	\$401,743.00	10.3%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$3,899,233.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7SH3		ATLANTIC COAST MORTGAGE, LLC	2	\$641,638.09	14.17%	0	\$0.0
		BRANCH BANKING AND TRUST COMPANY	10	\$2,705,322.25	59.75%	0	\$0.0
		EUSTIS MORTGAGE CORPORATION	1	\$283,104.78	6.25%	0	\$0.0
		FIRST HOME MORTGAGE CORP.	1	\$337,419.45	7.45%	0	\$0.0
		HOME TRUST MORTGAGE COMPANY	1	\$144,572.11	3.19%	0	\$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,330.88	9.19%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$4,527,387.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7SK6		INTERFIRST MORTGAGE COMPANY	6	\$2,058,271.00	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$2,058,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7SL4		CITIZENS BANK, NA	28	\$6,971,744.91	100%	0	\$0.0
<b>Total</b>			<b>28</b>	<b>\$6,971,744.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7SM2		CITIZENS BANK, NA	9	\$2,150,542.61	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$2,150,542.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7VA4		FIRSTBANK	13	\$1,275,350.99	77.52%	0	\$0.0
		INDEPENDENCE NATIONAL BANK	1	\$124,800.00	7.59%	0	\$0.0
		JACKSON MORTGAGE COMPANY, INC	1	\$120,000.00	7.29%	0	\$0.0
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	7.6%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$1,645,150.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7VB2		FIRSTBANK	28	\$3,712,279.83	91.95%	0	\$0.0
		HERITAGE TRUST FEDERAL CREDIT UNION	1	\$163,600.00	4.05%	0	\$0.0
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$161,500.00	4%	0	\$0.0
<b>Total</b>			<b>30</b>	<b>\$4,037,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7VC0		ATLANTIC NATIONAL BANK	1	\$51,300.00	2.41%	0	\$0.0
		BARR GROUP, INC.	1	\$97,500.00	4.58%	0	\$0.0
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$144,000.00	6.76%	0	\$0.0
		FINWORTH MORTGAGE, LLC	1	\$70,000.00	3.29%	0	\$0.0
		FIRSTBANK	10	\$1,122,614.00	52.71%	0	\$0.0
		MIDTOWN MORTGAGE COMPANY LLC	1	\$116,000.00	5.45%	0	\$0.0
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$145,403.00	6.83%	0	\$0.0
		PEOPLES BANK	1	\$77,600.00	3.64%	0	\$0.0

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	THE HINKS COMPANY, INC. DBA LENDING PATH	2	\$220,300.00	10.34%	0	\$0.0
	THE SOMERVILLE NATIONAL BANK	1	\$85,000.00	3.99%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$2,129,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7VD8	1ST SECURITY BANK OF WASHINGTON - WH	2	\$292,319.00	5.64%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$920,420.22	17.77%	0	\$0.0
	AXIA FINANCIAL LLC	1	\$243,311.40	4.7%	0	\$0.0
	AXIA FINANCIAL LLC - WH	1	\$113,303.45	2.19%	0	\$0.0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$343,097.39	6.62%	0	\$0.0
	CALIBER HOME LOANS, INC. (WH)	7	\$1,271,832.70	24.55%	0	\$0.0
	DHI MORTGAGE COMPANY	1	\$215,949.46	4.17%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$415,817.07	8.03%	0	\$0.0
	GUILD MORTGAGE COMPANY - WH	1	\$187,599.00	3.62%	0	\$0.0
	HOMESTREET BANK (WH)	2	\$375,226.25	7.24%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$254,925.91	4.92%	0	\$0.0
	PRIORITY HOME LENDING, LLC (WH)	1	\$117,491.95	2.27%	0	\$0.0
	UMPQUA BANK - WH	3	\$429,467.40	8.28%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$5,180,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7VE6	ACOPIA, LLC, A CORPORATION.	1	\$115,000.00	9.78%	0	\$0.0
	CENDERA FUNDING, INC	1	\$146,250.00	12.43%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,473.04	11.94%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	9.44%	0	\$0.0
	GOLDWATER BANK, N.A	1	\$148,257.89	12.61%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	9.52%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,800.00	9.42%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$146,132.19	12.42%	0	\$0.0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$146,250.00	12.44%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,176,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7VF3	ALLIANCE FINANCIAL RESOURCES, LLC. A LIMITED LIABILITY COMPA	1	\$103,760.90	9.32%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$97,400.00	8.75%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$76,000.00	6.83%	0	\$0.0
		1	\$80,800.00	7.26%	0	\$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL	1	\$89,600.00	8.05%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTN	1	\$60,726.94	5.45%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,600.00	9.84%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$103,200.00	9.27%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$83,806.88	7.53%	0	\$0.0
	SYNERGY ONE LENDING, INC. A CORPORATION.	1	\$85,097.63	7.64%	0	\$0.0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$94,430.00	8.48%	0	\$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$68,800.00	6.18%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$60,325.00	5.4%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,113,547.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8A56	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$654,178.10	100%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$654,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8FN2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	17.88%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,750.00	15.71%	0	\$0.0
	GOLDWATER BANK NA	1	\$186,400.00	16.67%	0	\$0.0
	MONARCH BANK	1	\$180,000.00	16.09%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$194,000.00	17.35%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,250.00	16.3%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,118,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8FP7	ADVISA MORTGAGE SERVICES LTD	1	\$243,200.00	2.12%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$371,650.00	3.24%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$390,400.00	3.4%	0	\$0.0
	C2 FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$512,000.00	4.46%	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$740,111.00	6.45%	0	\$0.0
	CENDERA FUNDING INC	2	\$630,750.00	5.5%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$416,412.45	3.63%	0	\$0.0
		1	\$256,000.00	2.23%	0	\$0.0

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	ENDEAVOR CAPITAL LLC	1	\$342,620.00	2.99%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$365,750.00	3.19%	0	\$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$531,800.00	4.64%	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$352,000.00	3.07%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$270,750.00	2.36%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,000.00	1.93%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$361,960.00	3.16%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$225,000.00	1.96%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	2	\$494,484.00	4.31%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$625,500.00	5.45%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$266,000.00	2.32%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$902,750.00	7.87%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,750.00	2.41%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	2.03%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$269,500.00	2.35%	0	\$0.0
	SUMMIT FUNDING INC	3	\$963,750.00	8.4%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$694,023.00	6.05%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$263,500.00	2.3%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	2.18%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$11,467,410.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8FQ5	ACOPIA LLC A CORPORATION	1	\$416,000.00	1.94%	0	\$0.0
	ADVISORS MORTGAGE GROUP LLC	1	\$265,500.00	1.24%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$331,550.00	1.55%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$300,000.00	1.4%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$554,786.59	2.59%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$320,800.00	1.5%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$377,100.00	1.76%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$226,000.00	1.06%	0	\$0.0

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,500.00	1.91%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,082,350.00	5.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,115,100.00	5.21%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$265,230.00	1.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$619,400.00	2.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$360,000.00	1.68%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$258,300.00	1.21%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$204,800.00	0.96%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$391,700.00	1.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$232,067.00	1.08%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	1.64%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$251,750.00	1.18%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$363,000.00	1.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$265,295.00	1.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,000.00	1.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	1.95%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$232,000.00	1.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$311,500.00	1.46%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	2.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,250.00	1.31%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$407,400.00	1.9%	0	\$0.00
	MONARCH BANK	1	\$409,925.00	1.92%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$210,000.00	0.98%	0	\$0.00
	NFM INC DBA FNM LENDING A MARYLAND CORPORATION	1	\$273,125.00	1.28%	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$600,000.00	2.8%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$218,500.00	1.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$376,372.00	1.76%	0	\$0.00
	ON Q FINANCIAL INC	1	\$342,000.00	1.6%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$289,750.00	1.35%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$367,630.00	1.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,536,750.00	7.18%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	1.95%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	1.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$384,750.00	1.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$446,405.00	2.09%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,518,165.00	7.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$248,014.00	1.16%	0	\$0.00
	WATERSTONE MORTGAGE A CORPOARTION	1	\$417,000.00	1.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$736,350.00	3.45%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$21,398,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FR3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$134,425.00	12.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,400.00	12.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$263,600.00	24.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,400.00	13.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,600.00	12.49%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$129,520.00	11.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	13.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,085,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8FS1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,700.00	6.78%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$370,405.00	7.64%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$324,980.00	6.7%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$244,950.00	5.05%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$262,500.00	5.41%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$241,000.00	4.97%	0	\$0.00
		2	\$391,750.00	8.08%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$482,000.00	9.94%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$888,750.00	18.32%	0	\$0.0
	SUMMIT FUNDING INC	1	\$417,000.00	8.6%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,800.00	5.56%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$340,000.00	7.01%	0	\$0.0
	USA DIRECT FUNDING	1	\$288,800.00	5.94%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$4,850,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5B8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$261,614.02	0.02%	0	\$0.0
	1ST MARINER BANK A BANKING CORPORATION	1	\$469,270.95	0.04%	0	\$0.0
	1ST PRIORITY MORTGAGE, INC.	1	\$151,533.43	0.01%	0	\$0.0
	1ST SOURCE BANK	33	\$4,808,001.07	0.37%	0	\$0.0
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORAT	1	\$383,395.67	0.03%	0	\$0.0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$264,456.04	0.02%	0	\$0.0
	A.K.T. AMERICAN CAPITAL, INC	3	\$736,055.36	0.06%	0	\$0.0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$414,175.80	0.03%	0	\$0.0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$367,820.22	0.03%	0	\$0.0
	ACCESS NATIONAL BANK	2	\$673,803.61	0.05%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$439,250.00	0.03%	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,381.51	0.02%	0	\$0.0
	ACOPIA, LLC A CORPORAITON	1	\$305,368.11	0.02%	0	\$0.0
	ACOPIA, LLC A CORPORATION	2	\$490,159.30	0.04%	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$139,789.14	0.01%	0	\$0.0
	AFFILIATED BANK	1	\$317,520.00	0.02%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	2	\$728,250.00	0.06%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$255,614.42	0.02%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,628,420.29	0.13%	0	\$0.0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$207,000.00	0.02%	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.03%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$313,975.00	0.02%	0	\$0.0

ALLEN TATE MORTGAGE SERVICES, INC.	15	\$4,338,715.17	0.34%	0	\$0.0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$363,536.00	0.03%	0	\$0.0
AMCAP MORTGAGE, LTD.	4	\$1,033,314.55	0.08%	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC.	1	\$395,403.56	0.03%	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,845.93	0.02%	0	\$0.0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$416,371.93	0.03%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$527,600.00	0.04%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,091,270.21	0.09%	0	\$0.0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$193,600.00	0.02%	0	\$0.0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$207,200.00	0.02%	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$320,400.00	0.02%	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$519,450.00	0.04%	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$232,655.00	0.02%	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$489,213.59	0.04%	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$321,500.00	0.03%	0	\$0.0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$296,472.59	0.02%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$417,000.00	0.03%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$247,584.72	0.02%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$796,500.00	0.06%	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP.	2	\$450,312.58	0.04%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,050,730.62	0.16%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$332,010.15	0.03%	0	\$0.0
AMERIS BANK	7	\$2,054,025.04	0.16%	0	\$0.0
AMERIS BANK, A CORPORATION	1	\$255,162.90	0.02%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	26	\$5,127,419.04	0.4%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$823,800.00	0.06%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,250.00	0.02%	0	\$0.0

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$571,525.56	0.04%	0	\$0.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.02%	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	8	\$1,581,601.76	0.12%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$416,371.93	0.03%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$203,692.74	0.02%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$746,134.67	0.06%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$803,309.64	0.06%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$271,200.00	0.02%	0	\$0.0
	ASPIRE FINANCIAL, INC.	3	\$974,239.16	0.08%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,970.52	0.01%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,515.91	0.02%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$350,183.35	0.03%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	23	\$9,452,455.52	0.74%	0	\$0.0
	AUBURNBANK	2	\$326,866.94	0.03%	0	\$0.0
	BANCFIRST	1	\$320,000.00	0.02%	0	\$0.0
	BANK OF BOTETOURT	1	\$214,200.00	0.02%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	1	\$186,019.40	0.01%	0	\$0.0
	BANK OF NEBRASKA	1	\$201,403.19	0.02%	0	\$0.0
	BANK OF RUSTON, A CORPORATION	1	\$271,000.00	0.02%	0	\$0.0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$250,000.00	0.02%	0	\$0.0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$417,000.00	0.03%	0	\$0.0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$179,100.00	0.01%	0	\$0.0
	BANKPLUS, A CORPORATION	3	\$816,127.49	0.06%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	24	\$7,127,956.36	0.56%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,560,756.37	0.12%	0	\$0.0
	BARRINGTON BANK AND TRUST CO NA	2	\$202,014.95	0.02%	0	\$0.0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	9	\$2,275,428.21	0.18%	0	\$0.0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION0	1	\$163,752.99	0.01%	0	\$0.0
	BAY MORTGAGE CORPORATION	1	\$292,500.00	0.02%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	2	\$695,468.23	0.05%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	2	\$702,939.67	0.05%	0	\$0.0
	BBMC MORTGAGE, LLC	2	\$459,000.76	0.04%	0	\$0.0

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,122.09	0.02%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$279,500.00	0.02%	0	\$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$386,429.87	0.03%	0	\$0.0
	BLUELEAF LENDING, LLC	2	\$454,914.93	0.04%	0	\$0.0
	BM REAL ESTATE SERVICES, INC.	4	\$2,061,243.92	0.16%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$632,386.11	0.05%	0	\$0.0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,607.38	0.02%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	15	\$4,564,244.71	0.36%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$352,425.00	0.03%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$232,142.02	0.02%	0	\$0.0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$258,476.42	0.02%	0	\$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$350,682.61	0.03%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,344,086.06	0.1%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$388,414.11	0.03%	0	\$0.0
	C & F MORTGAGE CORP.	3	\$696,441.62	0.05%	0	\$0.0
	CALATLANTIC MORTGAGE, INC.	31	\$9,166,132.54	0.71%	0	\$0.0
	CALIBER HOME LOANS, INC.	7	\$1,462,718.85	0.11%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$466,280.97	0.04%	0	\$0.0
	CANYON RIVER MORTGAGE LLC	1	\$346,465.72	0.03%	0	\$0.0
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$224,668.53	0.02%	0	\$0.0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$329,491.90	0.03%	0	\$0.0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,500.00	0.01%	0	\$0.0
	CAPITAL CENTER, LLC	1	\$189,713.83	0.01%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$228,655.10	0.02%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$602,650.85	0.05%	0	\$0.0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$359,507.71	0.03%	0	\$0.0
	CAPITAL CITY BANK	4	\$935,542.13	0.07%	0	\$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$860,960.00	0.07%	0	\$0.0
	CAPSTAR LENDING LLC	2	\$377,675.29	0.03%	0	\$0.0
	CAPSTONE DIRECT, INC.	1	\$540,000.00	0.04%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$225,667.05	0.02%	0	\$0.0
	CAROLINA ONE MORTGAGE, LLC	7	\$2,101,425.00	0.16%	0	\$0.0
	CBC NATIONAL BANK	35	\$11,313,509.17	0.88%	0	\$0.0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$520,674.43	0.04%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,414.84	0.04%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	1	\$256,122.12	0.02%	0	\$0.0
	CENTURY BANK, A CORPORATION	4	\$863,885.92	0.07%	0	\$0.0
	CHEAHA BANK DU	1	\$131,721.31	0.01%	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	13	\$4,471,701.62	0.35%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$237,500.00	0.02%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$342,782.93	0.03%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$575,000.00	0.04%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$354,600.00	0.03%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$208,685.22	0.02%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$538,327.98	0.04%	0	\$0.0
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$546,693.42	0.04%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$179,711.00	0.01%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	2	\$641,577.19	0.05%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$308,035.35	0.02%	0	\$0.0
	COMMUNITY FEDERAL SAVINGS BANK	2	\$575,000.00	0.04%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$497,405.38	0.04%	0	\$0.0
	COMMUNITY MORTGAGE, LLC	1	\$386,429.87	0.03%	0	\$0.0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$72,692.75	0.01%	0	\$0.0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	4	\$684,884.61	0.05%	0	\$0.0
	COMPASS MORTGAGE, INC.	12	\$3,725,064.68	0.29%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$223,556.38	0.02%	0	\$0.0
	COOSA VALLEY MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.0
	CORNERSTONE BANK, A CORPORATION	1	\$297,760.68	0.02%	0	\$0.0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$257,000.00	0.02%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$360,219.67	0.03%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC. A CORPORATION	1	\$306,727.01	0.02%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$170,800.00	0.01%	0	\$0.0

CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$288,355.34	0.02%	0	\$0.0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$1,004,385.77	0.08%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$353,454.95	0.03%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC.	3	\$1,144,874.91	0.09%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$561,172.06	0.04%	0	\$0.0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$336,093.00	0.03%	0	\$0.0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$214,700.00	0.02%	0	\$0.0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$487,900.00	0.04%	0	\$0.0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,500.00	0.02%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	3	\$924,484.11	0.07%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	6	\$1,731,387.94	0.13%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$303,094.00	0.02%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,371.93	0.03%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$461,618.93	0.04%	0	\$0.0
DIGNIFIED HOME LOANS, LLC	1	\$270,000.00	0.02%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	12	\$3,637,788.86	0.28%	0	\$0.0
DYNAMIC FUNDING SOLUTIONS INC.	1	\$299,548.15	0.02%	0	\$0.0
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$467,295.12	0.04%	0	\$0.0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$204,677.38	0.02%	0	\$0.0
EASTERN BANK, A MASSACHUSETTS CORPORATION.	1	\$360,431.87	0.03%	0	\$0.0
ECOM MORTGAGE, INC. A CORPORATION	1	\$316,000.00	0.02%	0	\$0.0
EMC HOLDINGS, LLC	1	\$303,331.93	0.02%	0	\$0.0
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$353,055.57	0.03%	0	\$0.0
EQUITY LOANS LLC	1	\$444,000.00	0.03%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$296,910.00	0.02%	0	\$0.0
ETHOS LENDING LLC	46	\$16,800,673.83	1.31%	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$184,721.37	0.01%	0	\$0.0
EVERBANK	437	\$116,676,220.77	9.1%	0	\$0.0

EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,459.46	0.01%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	35	\$9,608,442.35	0.75%	0	\$0.0
EVERETT FINANCIAL, INC.	8	\$2,060,694.35	0.16%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$906,108.63	0.07%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$285,978.07	0.02%	0	\$0.0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$203,633.00	0.02%	0	\$0.0
F AND B ACQUISITION GROUP, LLC	1	\$168,639.95	0.01%	0	\$0.0
FAIRFIELD COUNTY BANK	1	\$426,870.21	0.03%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,375.83	0.01%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.01%	0	\$0.0
FBT MORTGAGE, LLC	4	\$751,939.31	0.06%	0	\$0.0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$500,686.72	0.04%	0	\$0.0
FIDELITY BANK	7	\$2,401,584.70	0.19%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	65	\$13,998,971.11	1.09%	0	\$0.0
FIRST AMERICAN BANK	1	\$92,008.11	0.01%	0	\$0.0
FIRST BANK (DU)	1	\$134,626.92	0.01%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	10	\$2,376,224.22	0.19%	0	\$0.0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$251,165.14	0.02%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$836,278.57	0.07%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.02%	0	\$0.0
FIRST FINANCIAL BANK, NA	1	\$374,400.00	0.03%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$711,438.48	0.06%	0	\$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$411,365.65	0.03%	0	\$0.0
FIRST LANDMARK BANK	1	\$289,533.55	0.02%	0	\$0.0
FIRST MARINER BANK A BANKING CORPORATION	1	\$556,000.00	0.04%	0	\$0.0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$159,824.49	0.01%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$338,562.85	0.03%	0	\$0.0
FIRST NATIONAL BANK	1	\$203,942.37	0.02%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	14	\$4,404,735.70	0.34%	0	\$0.0

FIRSTBANK	52	\$12,562,465.00	0.98%	0	\$0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$838,607.16	0.07%	0	\$0.0
FLORIDA CAPITAL BANK, N.A.	1	\$382,050.00	0.03%	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$685,973.45	0.05%	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$226,650.48	0.02%	0	\$0.0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$454,387.10	0.04%	0	\$0.0
FM HOME LOANS, LLC	3	\$934,408.59	0.07%	0	\$0.0
FORTREN FUNDING, LLC	1	\$468,808.33	0.04%	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$380,000.00	0.03%	0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$271,590.33	0.02%	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$232,756.60	0.02%	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$300,000.00	0.02%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$619,640.32	0.05%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	2	\$696,920.00	0.05%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD.	2	\$687,495.16	0.05%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,265.00	0.03%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$240,000.00	0.02%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	4	\$1,022,882.20	0.08%	0	\$0.0
GENEQUITY MORTGAGE, INC.	1	\$193,500.00	0.02%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFONRIA CORPORATIO	1	\$414,361.03	0.03%	0	\$0.0
GEORGE MASON MORTGAGE	2	\$588,984.73	0.05%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	46	\$14,755,706.49	1.15%	0	\$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$980,295.18	0.08%	0	\$0.0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$219,653.77	0.02%	0	\$0.0
GMH MORTGAGE SERVICES LLC	3	\$830,496.50	0.06%	0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$210,083.10	0.02%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,222,078.28	0.1%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC.	10	\$3,365,378.83	0.26%	0	\$0.0
GOLDENWEST FEDERAL CREDIT UNION	1	\$282,495.00	0.02%	0	\$0.0
GOLDWATER BANK, N.A., DBA CORE LENDING	1	\$416,385.67	0.03%	0	\$0.0
	1	\$151,687.99	0.01%	0	\$0.0

	GOODMORTGAGE.COM, A CORPORATION					
	GOODMORTGAGE.COM, A CORPORATION	1	\$244,972.83	0.02%	0	\$0.0
	GRAND RIVER BANK	3	\$772,245.72	0.06%	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,869.85	0.02%	0	\$0.0
	GREAT WESTERN BANK	2	\$253,125.66	0.02%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$199,000.00	0.02%	0	\$0.0
	GROUP ONE MORTGAGE, INC.	1	\$395,000.00	0.03%	0	\$0.0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$291,569.83	0.02%	0	\$0.0
	GSF MORTGAGE CORPORATION	6	\$1,763,951.36	0.14%	0	\$0.0
	GTL INVESTMENTS, INC.	22	\$6,171,730.02	0.48%	0	\$0.0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$389,178.26	0.03%	0	\$0.0
	GUADALUPE NATIONAL BANK	1	\$174,456.84	0.01%	0	\$0.0
	GUARANTEED RATE, INC.	3	\$913,277.70	0.07%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,153,925.97	0.09%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,766,390.99	0.22%	0	\$0.0
	GUARANTY MORTGAGE SERVICES, LLC	6	\$1,680,900.00	0.13%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$449,307.14	0.04%	0	\$0.0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$304,975.05	0.02%	0	\$0.0
	GVC MORTGAGE, INC.	3	\$874,996.00	0.07%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$591,506.43	0.05%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$331,920.00	0.03%	0	\$0.0
	HAMILTON GROUP FUNDING, INC.	2	\$782,400.00	0.06%	0	\$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$266,000.00	0.02%	0	\$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$415,202.88	0.03%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,809,200.00	0.22%	0	\$0.0
	HERITAGE OAKS BANK A CALIFONIA BANKING CORPORATION	1	\$170,736.71	0.01%	0	\$0.0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$404,244.79	0.03%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	36	\$9,784,531.35	0.76%	0	\$0.0
	HOMEFIRST MORTGAGE, LLC.	3	\$577,366.49	0.05%	0	\$0.0
		4	\$1,175,409.63	0.09%	0	\$0.0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$249,473.69	0.02%	0	\$0.0
	HOMESERVICES LENDING, LLC	2	\$467,017.79	0.04%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,077,588.34	0.08%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$211,673.59	0.02%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$699,937.48	0.05%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LIMTIE	1	\$309,522.70	0.02%	0	\$0.0
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$341,484.89	0.03%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	7	\$2,150,755.98	0.17%	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$298,000.00	0.02%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$184,447.87	0.01%	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	34	\$8,864,044.66	0.69%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$303,050.00	0.02%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$219,675.89	0.02%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$443,567.43	0.03%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$241,893.12	0.02%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$506,413.04	0.04%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$319,518.03	0.02%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$419,660.53	0.03%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$414,388.62	0.03%	0	\$0.0
	HURON VALLEY FINANCIAL, INC.	1	\$249,623.46	0.02%	0	\$0.0
	IAPPROVE LENDING	1	\$417,000.00	0.03%	0	\$0.0
	IMORTGAGE	1	\$209,375.00	0.02%	0	\$0.0
	INLAND BANK + TRUST A CORPORATION	1	\$314,935.35	0.02%	0	\$0.0
	INLAND BANK AND TRUST A CORPORATION	1	\$416,371.93	0.03%	0	\$0.0
	INLANTA MORTGAGE INC	1	\$313,000.00	0.02%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$281,000.00	0.02%	0	\$0.0
	INLANTA MORTGAGE, INC.	1	\$165,000.00	0.01%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,176.71	0.01%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$400,000.00	0.03%	0	\$0.0

	INTERFIRST MORTGAGE COMPANY	4	\$1,407,865.46	0.11%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	5	\$1,154,686.85	0.09%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$207,686.72	0.02%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORA	1	\$410,369.54	0.03%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$209,600.00	0.02%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$538,635.42	0.04%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.0
	JAC FINANCIAL, INC.	1	\$259,608.40	0.02%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$678,006.12	0.05%	0	\$0.0
	JMAC LENDING, INC	1	\$456,795.60	0.04%	0	\$0.0
	JMAC LENDING, INC.	1	\$579,625.67	0.05%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	2	\$435,932.45	0.03%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$256,100.00	0.02%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,551,244.20	0.12%	0	\$0.0
	KENTWOOD MORTGAGE INC.	1	\$349,184.82	0.03%	0	\$0.0
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$184,727.45	0.01%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,199.51	0.02%	0	\$0.0
	KS STATEBANK A KANSAS CORPORATION	2	\$618,353.28	0.05%	0	\$0.0
	KS STATEBANK, A KANSAS CORPORATION	1	\$275,000.00	0.02%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$397,500.00	0.03%	0	\$0.0
	LAKELAND BANK A CORPORATION	1	\$500,245.42	0.04%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	27	\$7,073,251.84	0.55%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	13	\$3,704,395.00	0.29%	0	\$0.0
	LEADER BANK NA, A CORPORATION	1	\$299,548.15	0.02%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$242,250.00	0.02%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,458,760.92	0.11%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$873,647.29	0.07%	0	\$0.0
	LEGACYTEXAS BANK, A CORPORATION	1	\$184,721.36	0.01%	0	\$0.0
	LEND SMART MORTGAGE, LLC	2	\$543,950.00	0.04%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$367,433.40	0.03%	0	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,500.00	0.02%	0	\$0.0

LOAN SIMPLE, INC.	3	\$1,021,090.19	0.08%	0	\$0.0
LOANDEPOT.COM, LLC	1,161	\$348,957,306.60	27.21%	0	\$0.0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$312,750.00	0.02%	0	\$0.0
LUXURY MORTGAGE CORP A CORPORATION	1	\$384,432.81	0.03%	0	\$0.0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$251,750.00	0.02%	0	\$0.0
M + T BANK A CORPORATION	2	\$558,096.01	0.04%	0	\$0.0
M&T BANK	1	\$84,000.00	0.01%	0	\$0.0
M/I FINANCIAL, LLC	1	\$270,991.23	0.02%	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$271,449.51	0.02%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$359,000.00	0.03%	0	\$0.0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$350,550.00	0.03%	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$306,000.00	0.02%	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,325.20	0.02%	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$254,016.83	0.02%	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	3	\$496,070.96	0.04%	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$159,065.94	0.01%	0	\$0.0
MCS MORTGAGE BANKERS, INC.	1	\$247,234.20	0.02%	0	\$0.0
MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,008,198.36	0.08%	0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$439,296.20	0.03%	0	\$0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA COPORATION (CFL#603	1	\$318,000.00	0.02%	0	\$0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.01%	0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$791,575.21	0.06%	0	\$0.0
MERIT BANK, A STATE BANK	1	\$204,250.00	0.02%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$199,698.77	0.02%	0	\$0.0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	\$1,824,445.64	0.14%	0	\$0.0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.02%	0	\$0.0
MIDWEST BANKCENTRE A CORPORATION	1	\$360,500.00	0.03%	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$824,405.95	0.06%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$629,007.80	0.05%	0	\$0.0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$579,894.44	0.05%	0	\$0.0
MILEND, INC. A GEORGIA CORPORATION	1	\$205,200.00	0.02%	0	\$0.0
MONARCH BANK	9	\$2,253,849.78	0.18%	0	\$0.0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$335,505.00	0.03%	0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$632,387.36	0.05%	0	\$0.0
MORIA DEVELOPMENT, INC.	7	\$2,059,649.21	0.16%	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$597,194.51	0.05%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$263,579.00	0.02%	0	\$0.0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$272,000.00	0.02%	0	\$0.0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,285.82	0.02%	0	\$0.0
MORTGAGE ASSURANCE INC.	26	\$7,646,915.71	0.6%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$444,594.87	0.03%	0	\$0.0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$209,500.00	0.02%	0	\$0.0
MORTGAGE FINANCIAL, INC.	14	\$4,143,155.85	0.32%	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$780,850.00	0.06%	0	\$0.0
MORTGAGE ONE OF THE SOUTH, INC.	1	\$168,000.00	0.01%	0	\$0.0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.02%	0	\$0.0
MORTGAGENETWORK	21	\$6,292,635.00	0.49%	0	\$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$266,000.00	0.02%	0	\$0.0
MOVEMENT MORTGAGE	5	\$1,161,499.13	0.09%	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$342,566.69	0.03%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$161,786.67	0.01%	0	\$0.0
MSA MORTGAGE, LLC	3	\$788,497.56	0.06%	0	\$0.0
MTH MORTGAGE, LLC	1	\$408,857.00	0.03%	0	\$0.0
NATIONAL BANK OF COMMERCE	5	\$1,233,389.64	0.1%	0	\$0.0
NATIONAL BANK OF COMMERCE DU	1	\$119,130.30	0.01%	0	\$0.0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK.	1	\$239,562.39	0.02%	0	\$0.0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$304,000.00	0.02%	0	\$0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,900.00	0.02%	0	\$0.0
NATIONSTARMORTGAGE	253	\$81,638,744.35	6.36%	0	\$0.0
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$464,000.00	0.04%	0	\$0.0

	NBKC BANK A STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.0
	NBKC BANK, A STATE CHARTERED BANK	1	\$338,040.72	0.03%	0	\$0.0
	NETWORK FUNDING, LP	6	\$1,357,566.04	0.11%	0	\$0.0
	NEW PENN FINANCIAL, LLC	233	\$61,702,028.57	4.81%	0	\$0.0
	NEW TOWNE MORTGAGE, LLC	1	\$206,337.93	0.02%	0	\$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$269,496.09	0.02%	0	\$0.0
	NEWTOWNE MORTGAGE, LLC	1	\$159,834.41	0.01%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$462,317.90	0.04%	0	\$0.0
	NEXERA HOLDING LLC, DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$542,200.04	0.04%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$381,814.64	0.03%	0	\$0.0
	NFM, INC.	4	\$1,239,255.83	0.1%	0	\$0.0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$295,348.00	0.02%	0	\$0.0
	NJ LENDERS CORP	1	\$414,361.04	0.03%	0	\$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.0
	NOIC, INC.A CORPORATION	1	\$152,679.69	0.01%	0	\$0.0
	NOIC, INC.DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$247,626.47	0.02%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$451,691.15	0.04%	0	\$0.0
	NORTHFIELD SAVINGS BANK	1	\$203,949.10	0.02%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$376,426.72	0.03%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,730.55	0.01%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	15	\$4,433,475.68	0.35%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$568,200.00	0.04%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$208,685.22	0.02%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$324,499.60	0.03%	0	\$0.0
	NTFN INC.	1	\$416,371.93	0.03%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$313,726.84	0.02%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$181,320.39	0.01%	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,698.77	0.02%	0	\$0.0
	OCWEN LOAN SERVICING LLC	6	\$1,909,636.80	0.15%	0	\$0.0

	OLDPOINT MORTGAGE, LLC	1	\$157,262.78	0.01%	0	\$0.0
	ON Q FINANCIAL INC	2	\$740,716.86	0.06%	0	\$0.0
	ON Q FINANCIAL INC.	5	\$1,792,384.38	0.14%	0	\$0.0
	ON Q FINANCIAL, INC.	3	\$1,040,952.96	0.08%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$465,657.62	0.04%	0	\$0.0
	OPES ADVISORS, INC.	8	\$2,776,631.15	0.22%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$209,676.66	0.02%	0	\$0.0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$288,000.00	0.02%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$908,894.18	0.07%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$998,826.57	0.08%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$403,750.00	0.03%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$304,000.00	0.02%	0	\$0.0
	PACOR MORTGAGE CORP.	2	\$536,000.00	0.04%	0	\$0.0
	PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$219,653.76	0.02%	0	\$0.0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$152,769.56	0.01%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$615,000.00	0.05%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$893,681.47	0.07%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA	1	\$279,578.28	0.02%	0	\$0.0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$267,605.17	0.02%	0	\$0.0
	PERL MORTGAGE, INC.	42	\$12,709,739.88	0.99%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$190,400.00	0.01%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$985,112.14	0.08%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$649,270.61	0.05%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$669,005.78	0.05%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$144,778.85	0.01%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$305,029.62	0.02%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$198,194.38	0.02%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$276,782.49	0.02%	0	\$0.0
		1	\$172,234.40	0.01%	0	\$0.0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	PINNACLE MORTGAGE INC.	2	\$713,912.81	0.06%	0	\$0.0
	PINNACLE MORTGAGE, INC.	1	\$215,681.79	0.02%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	5	\$2,895,330.24	0.23%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,254,695.50	0.33%	0	\$0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$400,000.00	0.03%	0	\$0.0
	POLI MORTGAGE GROUP INC, A CORPORATION.	2	\$743,827.53	0.06%	0	\$0.0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$406,345.36	0.03%	0	\$0.0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$304,469.53	0.02%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC.	1	\$306,900.00	0.02%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$161,500.00	0.01%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	1	\$539,920.00	0.04%	0	\$0.0
	PRESIDENTIAL BANK F.S.B.	4	\$1,136,152.93	0.09%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$799,249.74	0.06%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,562,923.83	0.2%	0	\$0.0
	PRIME LENDING	1	\$106,331.24	0.01%	0	\$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$239,646.43	0.02%	0	\$0.0
	PRIME MORTGAGE LENDING, INC.	3	\$850,600.00	0.07%	0	\$0.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$658,178.93	0.05%	0	\$0.0
	PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE	1	\$371,901.30	0.03%	0	\$0.0
	PRIMESOURCE MORTGAGE INC	1	\$255,123.59	0.02%	0	\$0.0
	PRINCETON MORTGAGE CORPORATION	1	\$184,800.00	0.01%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$171,746.61	0.01%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$410,353.18	0.03%	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$288,574.24	0.02%	0	\$0.0
	PROSPECT LENDING, LLC	1	\$406,000.00	0.03%	0	\$0.0
	PROSPECT MORTGAGE, LLC	38	\$11,654,680.87	0.91%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,408,710.00	0.11%	0	\$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$732,000.00	0.06%	0	\$0.0
	PROSPERITY BANK	4	\$796,831.84	0.06%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$350,294.56	0.03%	0	\$0.0

PULASKI BANK, N.A.	3	\$641,405.13	0.05%	0	\$0.0
PULTE MORTGAGE LLC	26	\$8,298,470.55	0.65%	0	\$0.0
RCB BANK A CORPORATION	1	\$233,248.16	0.02%	0	\$0.0
REGENCY MORTGAGE CORP	1	\$234,770.87	0.02%	0	\$0.0
RENASANT BANK	1	\$77,483.12	0.01%	0	\$0.0
REPUBLIC BANK + TRUST	1	\$190,000.00	0.01%	0	\$0.0
REPUBLIC STATE MORTGAGE CO.	2	\$604,000.00	0.05%	0	\$0.0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	7	\$1,774,621.40	0.14%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$739,026.72	0.06%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,687,189.87	0.21%	0	\$0.0
RESMAC, INC.	5	\$1,740,954.72	0.14%	0	\$0.0
RESMAC, INC. A CORPORATION	1	\$156,159.20	0.01%	0	\$0.0
RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	\$217,550.00	0.02%	0	\$0.0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.03%	0	\$0.0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$529,000.00	0.04%	0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$239,646.43	0.02%	0	\$0.0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$399,415.00	0.03%	0	\$0.0
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$185,000.00	0.01%	0	\$0.0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$625,500.00	0.05%	0	\$0.0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$324,521.21	0.03%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$560,900.00	0.04%	0	\$0.0
RUOFF MORTGAGE COMPANY INC	2	\$153,897.62	0.01%	0	\$0.0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$229,653.58	0.02%	0	\$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$383,711.26	0.03%	0	\$0.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$114,273.76	0.01%	0	\$0.0
SFMC, LP	16	\$4,268,060.04	0.33%	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	4	\$1,396,545.15	0.11%	0	\$0.0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$180,000.00	0.01%	0	\$0.0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.0
SHELTER LENDING SERVICES, LLC	36	\$8,608,335.00	0.67%	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$85,000.00	0.01%	0	\$0.0
	1	\$406,795.92	0.03%	0	\$0.0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$208,692.09	0.02%	0	\$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$170,647.59	0.01%	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$487,212.99	0.04%	0	\$0.0
	SIRVA MORTGAGE, INC.	24	\$7,235,167.58	0.56%	0	\$0.0
	SKYLINE FINANCIAL CORP.	1	\$399,000.00	0.03%	0	\$0.0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,139,293.84	0.09%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$508,000.00	0.04%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$184,228.19	0.01%	0	\$0.0
	SOUTHEAST BANK	1	\$310,400.00	0.02%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$325,309.30	0.03%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$238,407.34	0.02%	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$159,334.58	0.01%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, INC.	1	\$68,684.47	0.01%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$615,992.64	0.05%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$838,869.75	0.07%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	4	\$883,913.36	0.07%	0	\$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK - A CO-OPERATIVE BANK, A	1	\$331,028.21	0.03%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$225,000.00	0.02%	0	\$0.0
	SUMMIT FUNDING, INC	4	\$1,051,428.99	0.08%	0	\$0.0
	SUMMIT FUNDING, INC.	8	\$2,273,722.72	0.18%	0	\$0.0
	SUMMIT HOME MORTGAGE, LLC	5	\$592,700.00	0.05%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	0.03%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$260,847.76	0.02%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$411,790.00	0.03%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,448.36	0.02%	0	\$0.0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$234,630.16	0.02%	0	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$574,540.77	0.04%	0	\$0.0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$248,000.00	0.02%	0	\$0.0
	T. J. FINANCIAL, INC	1	\$271,081.98	0.02%	0	\$0.0
		1	\$387,389.38	0.03%	0	\$0.0

T. J. FINANCIAL, INC A CALIFORNIA CORPORATION					
TANDEM MORTGAGE, INC.	1	\$205,000.00	0.02%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$301,123.64	0.02%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$547,632.03	0.04%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$500,228.18	0.04%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$260,746.00	0.02%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$210,499.43	0.02%	0	\$0.0
TBI MORTGAGE COMPANY A CORPORATION	1	\$179,728.89	0.01%	0	\$0.0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$602,873.32	0.05%	0	\$0.0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$239,650.00	0.02%	0	\$0.0
THE ARLINGTON BANK	1	\$338,627.82	0.03%	0	\$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$605,457.51	0.05%	0	\$0.0
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$411,392.04	0.03%	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$308,750.00	0.02%	0	\$0.0
THE MORTGAGE COMPANY	3	\$934,934.89	0.07%	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$203,942.37	0.02%	0	\$0.0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$564,570.74	0.04%	0	\$0.0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.0
THE PRIVATE MORTGAGE GROUP LLC	1	\$314,515.00	0.02%	0	\$0.0
THE PRIVATEBANK AND TRUST COMPANY	3	\$1,014,371.94	0.08%	0	\$0.0
TIDEWATER HOME FUNDING, LLC	1	\$172,432.64	0.01%	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$301,625.00	0.02%	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,559.51	0.02%	0	\$0.0
TOP FLITE FINANCIAL, INC.	3	\$838,657.66	0.07%	0	\$0.0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$291,650.00	0.02%	0	\$0.0
TOWNE BANK	1	\$179,451.99	0.01%	0	\$0.0
TOWNE MORTGAGE	1	\$247,012.53	0.02%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MROTGAGE FUNDING	1	\$223,607.65	0.02%	0	\$0.0

TOWNEBANK MORTGAGE	4	\$863,045.41	0.07%	0	\$0.0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$1,128,400.54	0.09%	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$201,738.91	0.02%	0	\$0.0
TRI POINTE CONNECT, LLC	2	\$1,053,000.00	0.08%	0	\$0.0
TRIDENT MORTGAGE CO., LP	4	\$775,537.38	0.06%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$251,370.82	0.02%	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$280,000.00	0.02%	0	\$0.0
TRIUMPH MORTGAGE	1	\$387,402.60	0.03%	0	\$0.0
TRUSTMARK NATIONAL BANK	3	\$666,819.26	0.05%	0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	137	\$26,479,416.80	2.06%	0	\$0.0
UMB BANK, NA A BANKING CORPORATION	1	\$167,200.00	0.01%	0	\$0.0
UNITED BANK INC. VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.03%	0	\$0.0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$296,562.46	0.02%	0	\$0.0
UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION	1	\$468,277.89	0.04%	0	\$0.0
UNITED MUTUAL FUNDING CORP, A FLORIDA COPORATION	1	\$294,190.34	0.02%	0	\$0.0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	\$1,255,917.51	0.1%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$283,055.38	0.02%	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$465,812.75	0.04%	0	\$0.0
UNIVERSITY LENDING GROUP LLC	2	\$415,581.81	0.03%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	3	\$741,771.93	0.06%	0	\$0.0
US MORTGAGE CORPORATION	1	\$351,500.00	0.03%	0	\$0.0
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$257,043.62	0.02%	0	\$0.0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,500.00	0.02%	0	\$0.0
V.I.P. MORTGAGE, INC.	1	\$227,050.00	0.02%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,723.62	0.03%	0	\$0.0
VERIDIAN CREDIT UNION	1	\$97,452.99	0.01%	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$233,425.61	0.02%	0	\$0.0
VICTORIAN FINANCE, LLC	1	\$180,000.00	0.01%	0	\$0.0
VILLAGE BANK MORTGAGE CORP.	2	\$324,513.54	0.03%	0	\$0.0
VIRGINIA CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,769.36	0.03%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$199,705.36	0.02%	0	\$0.0

	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABIL	1	\$309,522.69	0.02%	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$263,150.00	0.02%	0	\$0.0
	WALLICK + VOLK, INC.	1	\$416,371.94	0.03%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$183,079.89	0.01%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$345,090.86	0.03%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$542,049.12	0.04%	0	\$0.0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$280,155.00	0.02%	0	\$0.0
	WELLS FARGO BANK, N.A.	311	\$87,218,856.85	6.8%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$265,082.17	0.02%	0	\$0.0
	WESTBURY BANK, A CORPORATION	1	\$414,000.00	0.03%	0	\$0.0
	WESTERN BANCORP	1	\$415,899.90	0.03%	0	\$0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$220,410.00	0.02%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,690,864.26	0.13%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$459,587.55	0.04%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$893,189.06	0.07%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$556,000.00	0.04%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	28	\$7,063,277.82	0.55%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$490,730.92	0.04%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$537,189.69	0.04%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$268,000.00	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$422,556.46	0.07%	0	\$0.0
<b>Total</b>		<b>4,537</b>	<b>\$1,282,662,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5C6	1ST SOURCE BANK	10	\$1,616,210.51	0.39%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$163,683.22	0.04%	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$240,000.00	0.06%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$251,644.93	0.06%	0	\$0.0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,251.24	0.04%	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$175,500.00	0.04%	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$731,853.85	0.18%	0	\$0.0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$91,062.63	0.02%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$341,528.82	0.08%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$202,584.10	0.05%	0	\$0.0
		1	\$225,323.00	0.05%	0	\$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERISAVE MORTGAGE CORPORATION	1	\$318,500.00	0.08%	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$279,444.81	0.07%	0	\$0.0
	ANDERSON BROTHERS BANK	1	\$213,750.00	0.05%	0	\$0.0
	ARVEST BANK	1	\$68,965.79	0.02%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	2	\$897,563.79	0.22%	0	\$0.0
	BANCORPSOUTH	1	\$142,393.55	0.03%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,750.00	0.1%	0	\$0.0
	BARRINGTON BANK AND TRUST CO NA	1	\$199,426.96	0.05%	0	\$0.0
	BEST CAPITAL FUNDING	2	\$797,950.00	0.19%	0	\$0.0
	CALATLANTIC MORTGAGE, INC.	4	\$1,270,066.00	0.31%	0	\$0.0
	CALIBER HOME LOANS, INC.	4	\$1,176,088.19	0.29%	0	\$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,348,175.00	0.33%	0	\$0.0
	CAROLINA ONE MORTGAGE, LLC	9	\$1,837,004.00	0.45%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC.	1	\$312,615.04	0.08%	0	\$0.0
	CENTENNIAL BANK	1	\$159,838.52	0.04%	0	\$0.0
	CHEAHA BANK DU	1	\$67,322.12	0.02%	0	\$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$206,701.75	0.05%	0	\$0.0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$346,500.00	0.08%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC	1	\$102,000.00	0.02%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$222,699.61	0.05%	0	\$0.0
	COMPASS MORTGAGE, INC.	2	\$730,400.00	0.18%	0	\$0.0
	COOSA VALLEY MORTGAGE, INC	1	\$328,000.00	0.08%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$324,000.00	0.08%	0	\$0.0
	CSTONE MORTGAGE, INC.	1	\$363,150.00	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY	3	\$599,064.48	0.15%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$169,760.48	0.04%	0	\$0.0
	DIRECTORS MORTGAGE, INC.	1	\$165,000.00	0.04%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$663,500.00	0.16%	0	\$0.0
	ETHOS LENDING LLC	7	\$2,125,950.00	0.52%	0	\$0.0
	EVERBANK	171	\$42,150,720.23	10.29%	1	\$191,670.7
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,660,140.00	0.41%	0	\$0.0
	EVERETT FINANCIAL, INC.	1	\$534,000.00	0.13%	0	\$0.0
	EVESHAM MORTGAGE LLC	1	\$308,000.00	0.08%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$458,750.41	0.11%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,603,948.97	0.39%	0	\$0.0
	FBT MORTGAGE, LLC	7	\$1,485,473.59	0.36%	0	\$0.0

	FIFTH THIRD MORTGAGE COMPANY	11	\$2,729,434.78	0.67%	0	\$0.0
	FIRST BANK (DU)	2	\$258,686.12	0.06%	0	\$0.0
	FIRST BANK OF TENNESSEE	1	\$190,000.00	0.05%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,600.00	0.1%	0	\$0.0
	FIRST FEDERAL BANK DU	1	\$137,550.23	0.03%	0	\$0.0
	FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	1	\$193,755.92	0.05%	0	\$0.0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIAIBILITY COM	1	\$76,508.39	0.02%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	7	\$2,357,544.08	0.58%	0	\$0.0
	FIRST SENTINEL BANK	1	\$140,250.00	0.03%	0	\$0.0
	FIRSTBANK	16	\$4,654,680.00	1.14%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,737.75	0.05%	0	\$0.0
	FM HOME LOANS, LLC	4	\$1,080,229.86	0.26%	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$188,000.00	0.05%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$207,706.93	0.05%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	5	\$1,140,973.87	0.28%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$574,800.00	0.14%	0	\$0.0
	GOOGAIN, INC.	1	\$250,000.00	0.06%	0	\$0.0
	GREAT WESTERN BANK	1	\$160,609.36	0.04%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$200,000.00	0.05%	0	\$0.0
	GSF MORTGAGE CORPORATION	4	\$1,046,594.01	0.26%	0	\$0.0
	GTL INVESTMENTS, INC.	1	\$308,324.63	0.08%	0	\$0.0
	GUARANTEED RATE, INC.	1	\$271,625.25	0.07%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,130,998.24	0.52%	0	\$0.0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$196,650.00	0.05%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$604,150.00	0.15%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	8	\$2,289,066.11	0.56%	0	\$0.0
	HOMEFIRST MORTGAGE, LLC.	2	\$297,284.37	0.07%	0	\$0.0
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG	2	\$284,457.29	0.07%	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	29	\$6,913,014.98	1.69%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$102,323.08	0.02%	0	\$0.0
	IMORTGAGE	5	\$1,242,810.00	0.3%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$328,764.42	0.08%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$298,322.13	0.07%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	15	\$2,134,502.98	0.52%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	65	\$17,123,398.35	4.18%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	9	\$2,219,941.18	0.54%	0	\$0.0
	LIBERTY HOME LOANS LLC, A COLORADO CORPORATION	1	\$288,352.18	0.07%	0	\$0.0

LOANDEPOT.COM, LLC	469	\$129,076,493.70	31.51%	0	\$0.0
LOANSTAR HOME LOANS, LLC	1	\$390,450.00	0.1%	0	\$0.0
LUXURY MORTGAGE CORP.	1	\$221,037.21	0.05%	0	\$0.0
M&T BANK	1	\$147,791.47	0.04%	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$174,321.61	0.04%	0	\$0.0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$925,961.79	0.23%	0	\$0.0
MONTAGE MORTGAGE, LLC	1	\$184,000.00	0.04%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$295,850.00	0.07%	0	\$0.0
MORTGAGE ASSURANCE INC.	2	\$472,172.41	0.12%	0	\$0.0
MORTGAGE FINANCIAL, INC.	2	\$723,367.79	0.18%	0	\$0.0
MORTGAGENETWORK	7	\$2,446,606.51	0.6%	0	\$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$96,011.32	0.02%	0	\$0.0
MSA MORTGAGE, LLC	2	\$899,765.67	0.22%	0	\$0.0
MTH MORTGAGE, LLC	3	\$812,552.00	0.2%	0	\$0.0
NATIONSTARMORTGAGE	133	\$39,219,248.64	9.57%	0	\$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$199,212.05	0.05%	0	\$0.0
NEW PENN FINANCIAL, LLC	121	\$31,437,263.61	7.67%	0	\$0.0
NEW YORK COMMUNITY BANK	6	\$939,272.22	0.23%	0	\$0.0
NJ LENDERS CORP	1	\$389,462.68	0.1%	0	\$0.0
NOIC, INC	1	\$74,195.32	0.02%	0	\$0.0
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$132,641.04	0.03%	0	\$0.0
NORTHEAST HOME LOAN LLC	1	\$123,297.51	0.03%	0	\$0.0
NORTHERN STATES FUNDING GROUP, INC.	1	\$142,393.45	0.03%	0	\$0.0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$463,316.35	0.11%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$827,375.00	0.2%	0	\$0.0
OCWEN LOAN SERVICING LLC	6	\$1,559,122.80	0.38%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$369,208.76	0.09%	0	\$0.0
PARKSIDE LENDING, LLC	2	\$1,103,320.50	0.27%	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$350,000.00	0.09%	0	\$0.0
PERL MORTGAGE, INC.	1	\$315,900.00	0.08%	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$55,327.05	0.01%	0	\$0.0
PLAINS COMMERCE BANK, A CORPORATION	3	\$384,451.35	0.09%	0	\$0.0
PLAZA HOME MORTGAGE, INC.	2	\$1,113,710.13	0.27%	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$9,565,756.06	2.33%	0	\$0.0
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$474,330.72	0.12%	0	\$0.0
POLYGON MORTGAGE, LLC	1	\$136,800.00	0.03%	0	\$0.0

POTOMAC MORTGAGE GROUP, INC.	1	\$378,300.00	0.09%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$478,924.00	0.12%	0	\$0.0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$99,859.10	0.02%	0	\$0.0
PROSPECT LENDING, LLC	1	\$777,500.00	0.19%	0	\$0.0
PROSPECT MORTGAGE LLC	1	\$280,250.00	0.07%	0	\$0.0
PROSPECT MORTGAGE, LLC	91	\$29,471,537.73	7.19%	0	\$0.0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$393,195.21	0.1%	0	\$0.0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	9	\$1,837,599.00	0.45%	0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,793.34	0.13%	0	\$0.0
PROSPERITY HOME MORTGAGE LLC	1	\$281,024.48	0.07%	0	\$0.0
PULTE MORTGAGE LLC	15	\$3,709,792.23	0.91%	0	\$0.0
RELIABANK DAKOTA, A CORPORATION	1	\$164,578.01	0.04%	0	\$0.0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$606,796.87	0.15%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,589.92	0.03%	0	\$0.0
RESMAC, INC.	4	\$1,513,656.01	0.37%	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$238,520.93	0.06%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$396,000.00	0.1%	0	\$0.0
SECURITY BANK AND TRUST COMPANY	1	\$325,000.00	0.08%	0	\$0.0
SFMC, LP	1	\$270,000.00	0.07%	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$272,432.53	0.07%	0	\$0.0
SHELTER LENDING SERVICES, LLC	17	\$3,246,180.00	0.79%	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$412,250.00	0.1%	0	\$0.0
SKYLINE FINANCIAL CORP.	3	\$1,653,488.86	0.4%	0	\$0.0
SUBURBAN MORTGAGE INC	1	\$216,962.83	0.05%	0	\$0.0
SUMMIT FUNDING INC	1	\$251,636.91	0.06%	0	\$0.0
SUMMIT HOME MORTGAGE, LLC	2	\$337,964.00	0.08%	0	\$0.0
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$266,271.66	0.06%	0	\$0.0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,545.42	0.08%	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$79,568.43	0.02%	0	\$0.0
THE MORTGAGE COMPANY	1	\$309,225.00	0.08%	0	\$0.0
TOP FLITE FINANCIAL, INC.	2	\$568,147.66	0.14%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	2	\$301,256.76	0.07%	0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	35	\$7,367,158.16	1.8%	0	\$0.0
UNION BANK	2	\$363,436.26	0.09%	0	\$0.0
US MORTGAGE CORPORATION	1	\$272,000.00	0.07%	0	\$0.0
VERIDIAN CREDIT UNION	1	\$169,536.42	0.04%	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$125,341.10	0.03%	0	\$0.0

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	W.R. STARKEY MORTGAGE, LLP	1	\$533,850.00	0.13%	0	\$0.0
	WATERMARK CAPITAL, INC.	1	\$598,500.00	0.15%	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$66,017.70	0.02%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.09%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	5	\$1,567,925.22	0.38%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$409,807.63	0.08%	0	\$0.0
<b>Total</b>		<b>1,548</b>	<b>\$409,697,308.18</b>	<b>100%</b>	<b>1</b>	<b>\$191,670.7</b>
31418B5D4	1ST MARINER BANK	1	\$387,893.99	0.03%	0	\$0.0
	1ST PRIORITY MORTGAGE, INC.	1	\$133,000.00	0.01%	0	\$0.0
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$629,800.00	0.05%	0	\$0.0
	1ST UNIVERSITY CREDIT UNION, CREDIT UNION	1	\$202,921.40	0.02%	0	\$0.0
	215 HOLDING CO.	1	\$135,607.92	0.01%	0	\$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$608,861.24	0.05%	0	\$0.0
	A C G FUNDING, INC.	1	\$183,220.26	0.02%	0	\$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,318,077.00	0.11%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.03%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$777,936.85	0.07%	0	\$0.0
	AAXY, LLC	1	\$295,720.99	0.03%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$213,000.00	0.02%	0	\$0.0
	ABS HOME MORTGAGE. INC., AN ILLINOIS CORPORATION	1	\$351,500.00	0.03%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,474.00	0.02%	0	\$0.0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$309,592.39	0.03%	0	\$0.0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,230,255.81	0.11%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$555,877.32	0.05%	0	\$0.0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$158,500.00	0.01%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.03%	0	\$0.0
	ACNB BANK	3	\$680,648.00	0.06%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	2	\$453,164.26	0.04%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$117,274.84	0.01%	0	\$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$327,000.00	0.03%	0	\$0.0

	AFFILIATED BANK	1	\$278,875.00	0.02%	0	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$501,500.00	0.04%	0	\$0.0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$644,300.00	0.06%	0	\$0.0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$253,000.00	0.02%	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	2	\$435,760.53	0.04%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,100.00	0.01%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$189,000.00	0.02%	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$412,000.00	0.04%	0	\$0.0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$183,000.00	0.02%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$311,500.00	0.03%	0	\$0.0
	AMCAP MORTGAGE, LTD.	1	\$261,050.00	0.02%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$187,494.59	0.02%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,618.26	0.01%	0	\$0.0
	AMERICAN BANK, N.A.	1	\$149,567.56	0.01%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$197,200.00	0.02%	0	\$0.0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$105,299.76	0.01%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,482,102.65	0.13%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	3	\$1,260,721.85	0.11%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$373,903.84	0.03%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$127,500.00	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$371,924.67	0.03%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$669,093.85	0.06%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$205,813.16	0.02%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$658,000.00	0.06%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,516.65	0.01%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$377,570.68	0.03%	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$229,173.40	0.02%	0	\$0.0
	AMERICAN HERITAGE LENDING, INC, A	1	\$104,000.00	0.01%	0	\$0.0

	CALIFORNIA CORPORATION					
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$351,982.32	0.03%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$255,000.00	0.02%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$652,200.00	0.06%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$269,232.33	0.02%	0	\$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.03%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$287,181.16	0.02%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,197,808.10	0.1%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$198,200.00	0.02%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$224,000.00	0.02%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$388,871.89	0.03%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$116,700.00	0.01%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$312,000.00	0.03%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,426.58	0.01%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$300,150.54	0.03%	0	\$0.0
	AMERICASH A CORPORATION	1	\$258,000.00	0.02%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$217,388.75	0.02%	0	\$0.0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$94,740.99	0.01%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$154,265.96	0.01%	0	\$0.0
	AMERIS BANK	1	\$90,737.65	0.01%	0	\$0.0
	AMERIS BANK A CORPORATION	1	\$104,693.08	0.01%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	16	\$3,513,899.47	0.3%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	23	\$7,077,667.83	0.6%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$395,503.47	0.03%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	0.02%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$79,071.38	0.01%	0	\$0.0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$156,515.08	0.01%	0	\$0.0

	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.01%	0	\$0.0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$165,770.72	0.01%	0	\$0.0
	APEX HOME LOANS, INC	1	\$222,348.16	0.02%	0	\$0.0
	APEX HOME LOANS, INC. A CORPORATION	1	\$398,846.82	0.03%	0	\$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$462,000.00	0.04%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$365,000.00	0.03%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$427,881.66	0.04%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$151,650.00	0.01%	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$348,976.93	0.03%	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$306,400.00	0.03%	0	\$0.0
	ASPIRE FINANCIAL, INC.	1	\$123,000.00	0.01%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$190,971.73	0.02%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$186,835.96	0.02%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$259,151.19	0.02%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM ,A CORPORATION.	1	\$219,383.15	0.02%	0	\$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$122,047.13	0.01%	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	3	\$614,199.19	0.05%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$268,025.07	0.02%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC.	6	\$1,090,335.99	0.09%	0	\$0.0
	ASSURED MORTGAGE, INC.	2	\$354,198.04	0.03%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$290,400.00	0.02%	0	\$0.0
	ATLANTIC COAST BANK.	1	\$375,000.00	0.03%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$411,294.24	0.04%	0	\$0.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$260,746.12	0.02%	0	\$0.0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$657,750.00	0.06%	0	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.0
	AVENUE BANK	1	\$348,492.42	0.03%	0	\$0.0
	BANK 34, A FEDERAL BANK	2	\$354,234.45	0.03%	0	\$0.0
		1	\$124,639.63	0.01%	0	\$0.0

BANK IOWA, AN IOWA BANKING CORPORATION					
BANK OF AMERICA, N.A.	57	\$9,016,540.45	0.77%	0	\$0.0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$234,313.08	0.02%	0	\$0.0
BANK OF CAPE COD	1	\$367,936.20	0.03%	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$322,068.81	0.03%	0	\$0.0
BANK OF ENGLAND A CORPORATOIN	1	\$140,000.00	0.01%	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$241,053.05	0.02%	0	\$0.0
BANK OF LEES SUMMIT	1	\$178,975.31	0.02%	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,010.00	0.01%	0	\$0.0
BANK OF MCKENNEY	1	\$89,200.00	0.01%	0	\$0.0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	\$178,500.00	0.02%	0	\$0.0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$589,000.00	0.05%	0	\$0.0
BANK OF THE BLUEGRASS & TRUST COMPA	1	\$171,510.97	0.01%	0	\$0.0
BANK OF THE OZARKS	1	\$159,538.73	0.01%	0	\$0.0
BANKERS TRUST COMPANY	1	\$129,520.29	0.01%	0	\$0.0
BANKIOWA	1	\$74,038.90	0.01%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$814,424.35	0.07%	0	\$0.0
BANKVISTA	1	\$406,823.76	0.03%	0	\$0.0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$308,000.00	0.03%	0	\$0.0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$222,472.79	0.02%	0	\$0.0
BARTLETT MORTGAGE INC CORPORATION	1	\$98,000.00	0.01%	0	\$0.0
BARTON CREEK LENDING GROUP LLC	1	\$342,994.46	0.03%	0	\$0.0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$504,561.35	0.04%	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$649,697.82	0.06%	0	\$0.0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$394,456.00	0.03%	0	\$0.0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,649.27	0.02%	0	\$0.0
BERKSHIRE BANK, A BANKING CORPORATION	2	\$560,379.60	0.05%	0	\$0.0
BJV FINANCIAL SERVICES, INC. - COR	1	\$340,000.00	0.03%	0	\$0.0
BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$108,400.00	0.01%	0	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$2,800,455.32	0.24%	0	\$0.0
BLUELEAF LENDING, LLC	4	\$1,157,330.33	0.1%	0	\$0.0

	BNC NATIONAL BANK	1	\$193,427.95	0.02%	0	\$0.0
	BNC NATIONAL BANK - COR	2	\$548,000.00	0.05%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$297,000.00	0.03%	0	\$0.0
	BNC NATIONAL BANK,	1	\$415,781.08	0.04%	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$394,826.40	0.03%	0	\$0.0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,500.00	0.02%	0	\$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$172,000.00	0.01%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	48	\$12,579,756.52	1.07%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	6	\$1,524,837.90	0.13%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC.	2	\$493,400.00	0.04%	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$267,736.60	0.02%	0	\$0.0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.03%	0	\$0.0
	BRND MORTGAGE GROUP, LLC	1	\$396,800.00	0.03%	0	\$0.0
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$382,000.00	0.03%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$283,700.00	0.02%	0	\$0.0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$175,014.75	0.01%	0	\$0.0
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$302,000.00	0.03%	0	\$0.0
	C&T MORTGAGE, INC.	1	\$234,000.00	0.02%	0	\$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$476,000.00	0.04%	0	\$0.0
	CALATLANTIC MORTGAGE, INC.	3	\$997,643.30	0.09%	0	\$0.0
	CALIBER HOME LOANS, INC.	6	\$1,365,500.00	0.12%	0	\$0.0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$298,500.00	0.03%	0	\$0.0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$108,000.00	0.01%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$184,474.00	0.02%	0	\$0.0
	CAMPRIA FINANCIAL GROUP LC DBA CAMBRIA MORTGAGE	1	\$300,132.24	0.03%	0	\$0.0
	CAPITAL BANK NA A NATIONAL BANK	1	\$389,370.00	0.03%	0	\$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$249,079.27	0.02%	0	\$0.0
	CAPITAL CANTER LLC A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.01%	0	\$0.0
		7	\$1,463,705.00	0.13%	0	\$0.0

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$795,599.77	0.07%	0	\$0.0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$618,900.00	0.05%	0	\$0.0
CAPITAL CITY BANK	1	\$125,000.00	0.01%	0	\$0.0
CAROLINA BANK	1	\$371,968.67	0.03%	0	\$0.0
CARTUS HOME LOANS	3	\$839,259.26	0.07%	0	\$0.0
CASON HOME LOANS, A CORPORATION	1	\$99,711.71	0.01%	0	\$0.0
CATALYST MORTGAGE.	1	\$257,500.00	0.02%	0	\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,202,439.30	0.19%	0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,132,000.00	0.1%	0	\$0.0
CENDERA FUNDING INC	1	\$171,000.00	0.01%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$235,125.00	0.02%	0	\$0.0
CENTRIC BANK	1	\$170,000.00	0.01%	0	\$0.0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$247,500.00	0.02%	0	\$0.0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$306,625.72	0.03%	0	\$0.0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	14	\$2,418,357.69	0.21%	0	\$0.0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$69,598.77	0.01%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	5	\$657,793.00	0.06%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$2,171,524.34	0.19%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$993,757.70	0.08%	0	\$0.0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$228,657.07	0.02%	0	\$0.0
CIBM BANK	2	\$499,559.50	0.04%	0	\$0.0
CITIBANK,N.A.	68	\$13,037,728.79	1.11%	0	\$0.0
CITIZENS BANK, NA	26	\$5,246,153.43	0.45%	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST.LOUIS, A CORPORATION	1	\$299,135.12	0.03%	0	\$0.0
CITIZENS NATL HENDERSON	1	\$226,763.43	0.02%	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$201,608.96	0.02%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,567.84	0.01%	0	\$0.0
CLARKSVILLE MORTGAGE CORPORATION	2	\$328,450.00	0.03%	0	\$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.04%	0	\$0.0
CLEAR MOUNTAIN BANK	1	\$109,678.47	0.01%	0	\$0.0

	COLDWELL BANKER HOME LOANS	2	\$379,484.80	0.03%	0	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$93,000.00	0.01%	0	\$0.0
	COLE TAYLOR BANK	9	\$2,250,500.74	0.19%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$64,812.61	0.01%	0	\$0.0
	COLONIAL MORTGAGE CO.	1	\$321,000.00	0.03%	0	\$0.0
	COMMERCIAL BANK	1	\$267,227.38	0.02%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$654,500.00	0.06%	0	\$0.0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$193,448.42	0.02%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$233,000.00	0.02%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$188,447.54	0.02%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$146,200.00	0.01%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.01%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC.,	2	\$750,444.29	0.06%	0	\$0.0
	COMMUNITY MORTGAGE LLC	2	\$619,699.46	0.05%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,300.00	0.02%	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$184,459.23	0.02%	0	\$0.0
	COMMUNITYMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,000.00	0.01%	0	\$0.0
	COMPASS BANK	4	\$436,881.99	0.04%	0	\$0.0
	COMPASS HOME LOANS, LLC	1	\$338,036.15	0.03%	0	\$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,500.00	0.02%	0	\$0.0
	COMPASS MORTGAGE, INC.	1	\$182,146.00	0.02%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$84,768.06	0.01%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$963,000.00	0.08%	0	\$0.0
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,800.00	0.01%	0	\$0.0
	CORNERSTONE BANK A CORPORATION	1	\$256,000.00	0.02%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	16	\$3,676,468.66	0.31%	0	\$0.0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$417,000.00	0.04%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	2	\$619,798.62	0.05%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,600.00	0.01%	0	\$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$333,621.94	0.03%	0	\$0.0

COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$175,000.00	0.01%	0	\$0.0
CREDIT UNIN MORTGAGE ASSOCIATION, I	1	\$293,600.00	0.03%	0	\$0.0
CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$986,863.29	0.08%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$330,000.00	0.03%	0	\$0.0
CUSTOMERS BANK, A CORPORATION	1	\$378,421.01	0.03%	0	\$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$84,000.00	0.01%	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$293,772.77	0.03%	0	\$0.0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,600.00	0.02%	0	\$0.0
DAS ACQUISITION COMPANY, LLC - COR	2	\$349,910.00	0.03%	0	\$0.0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$144,587.73	0.01%	0	\$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,016,654.68	0.09%	0	\$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$370,563.65	0.03%	0	\$0.0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$943,631.14	0.08%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$388,789.20	0.03%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	5	\$1,011,084.75	0.09%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$374,247.70	0.03%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$340,144.70	0.03%	0	\$0.0
DITECH FINANCIAL LLC	94	\$19,766,117.90	1.69%	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	0.03%	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,221,500.00	0.1%	0	\$0.0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,500.00	0.02%	0	\$0.0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$707,000.00	0.06%	0	\$0.0
EAGLE BANK & TRUST COMPANY	1	\$114,673.04	0.01%	0	\$0.0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$151,579.72	0.01%	0	\$0.0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,000.00	0.02%	0	\$0.0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$531,027.65	0.05%	0	\$0.0

ECHO MORTGAGE, LLC	1	\$187,000.00	0.02%	0	\$0.0
ELITE FINANCING GROUP, LLC	1	\$271,226.65	0.02%	0	\$0.0
EMBRACE HOME LOANS, INC.	12	\$2,389,323.48	0.2%	0	\$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.02%	0	\$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$643,450.10	0.05%	0	\$0.0
ENCOMPASS LENDING GROUP LP	1	\$216,000.00	0.02%	0	\$0.0
ENDEAVOR CAPITAL, LLC	2	\$362,475.44	0.03%	0	\$0.0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	4	\$919,130.17	0.08%	0	\$0.0
EQUIFUND MORTGAGE	2	\$380,400.00	0.03%	0	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$181,482.54	0.02%	0	\$0.0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$108,000.00	0.01%	0	\$0.0
ETHOS LENDING LLC	3	\$535,500.00	0.05%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,134.77	0.03%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.03%	0	\$0.0
ETHOS LENDING, LLC	1	\$149,555.46	0.01%	0	\$0.0
EVERBANK	84	\$19,082,806.96	1.63%	0	\$0.0
EVERETT CO-OPERATIVE BANK	3	\$738,000.00	0.06%	0	\$0.0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$761,316.90	0.07%	0	\$0.0
F + B ACQUISITION GROUP, LLC	2	\$277,750.00	0.02%	0	\$0.0
F&B ACQUISITION GROUP, LLC.	1	\$212,000.00	0.02%	0	\$0.0
F&M BANK	1	\$231,988.53	0.02%	0	\$0.0
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$114,926.15	0.01%	0	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,600.00	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,811.61	0.02%	0	\$0.0
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$150,552.49	0.01%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$316,957.86	0.03%	0	\$0.0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$88,000.00	0.01%	0	\$0.0
FEDERATED LENDING CORPORATION	1	\$176,332.87	0.02%	0	\$0.0
FIBRE FEDERAL CREDIT UNION	2	\$615,295.28	0.05%	0	\$0.0
FIDELITY BANK	1	\$265,000.00	0.02%	0	\$0.0
FIDELITY BANK A SAVINGS BANK	1	\$299,250.00	0.03%	0	\$0.0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$496,500.00	0.04%	0	\$0.0

	FIFTH THIRD MORTGAGE COMPANY	84	\$13,458,445.79	1.15%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,610.43	0.02%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$269,242.95	0.02%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$1,414,796.84	0.12%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$320,000.00	0.03%	0	\$0.0
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$386,881.43	0.03%	0	\$0.0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$326,044.16	0.03%	0	\$0.0
	FIRST BANK & TRUST	1	\$123,500.00	0.01%	0	\$0.0
	FIRST CALIFORNIA CORPORATION.	1	\$199,500.00	0.02%	0	\$0.0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$494,124.30	0.04%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$660,729.07	0.06%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$723,866.41	0.06%	0	\$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$231,235.50	0.02%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,000.00	0.01%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$605,010.00	0.05%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$231,340.37	0.02%	0	\$0.0
	FIRST COMMONWEALTH BANK	1	\$170,507.02	0.01%	0	\$0.0
	FIRST COMMUNITY MORTGAGE INC	1	\$259,800.00	0.02%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$173,601.38	0.01%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$283,192.48	0.02%	0	\$0.0
	FIRST FEDERAL BANK	1	\$126,439.48	0.01%	0	\$0.0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$155,544.00	0.01%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$944,470.09	0.08%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,562.59	0.01%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$213,750.00	0.02%	0	\$0.0
	FIRST IPSWICH BANK	2	\$452,439.87	0.04%	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$185,769.33	0.02%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$360,000.00	0.03%	0	\$0.0
		1	\$124,000.00	0.01%	0	\$0.0

	FIRST MORTGAGE SOLUTIONS, LLC - COR					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$158,226.00	0.01%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,239,436.19	0.28%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,800.00	0.01%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$482,030.00	0.04%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	2	\$450,550.00	0.04%	0	\$0.0
	FIRST PREMIER BANK	2	\$279,585.03	0.02%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,400.00	0.02%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGININA CORPORATION	1	\$390,000.00	0.03%	0	\$0.0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$247,500.00	0.02%	0	\$0.0
	FIRST SECURITY BANK	1	\$104,398.16	0.01%	0	\$0.0
	FIRST STATE BANK	1	\$299,147.04	0.03%	0	\$0.0
	FIRSTAR BANK, N.A.	1	\$183,000.00	0.02%	0	\$0.0
	FIRSTBANK	17	\$4,015,162.42	0.34%	0	\$0.0
	FIVE STAR FINANCIAL LLC	1	\$348,000.00	0.03%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$21,638,423.92	1.85%	0	\$0.0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	0.02%	0	\$0.0
	FORCHT BANK, N.A.	1	\$167,515.67	0.01%	0	\$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$322,300.00	0.03%	0	\$0.0
	FORTUNE FINANCIAL INC	1	\$220,388.95	0.02%	0	\$0.0
	FORTUNE FINANCIAL, INC.	1	\$149,000.00	0.01%	0	\$0.0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$234,830.43	0.02%	0	\$0.0
	FRANKLIN ADVANTAGE INC. - COR	1	\$415,000.00	0.04%	0	\$0.0
	FRANKLIN ADVANTAGE, INC.	1	\$250,813.52	0.02%	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,447.38	0.01%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,414,001.80	0.12%	0	\$0.0
	FREMONT BANK	11	\$3,432,352.23	0.29%	0	\$0.0
	GATEWAY BANK MORTGAGE INC	1	\$179,481.07	0.02%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC.	2	\$395,752.90	0.03%	0	\$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$328,000.00	0.03%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,804,450.00	0.15%	0	\$0.0
		2	\$794,000.00	0.07%	0	\$0.0

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$350,000.00	0.03%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$195,772.27	0.02%	0	\$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$310,000.00	0.03%	0	\$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$138,216.77	0.01%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$346,000.00	0.03%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$2,014,000.00	0.17%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.03%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$667,007.02	0.06%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,000.00	0.02%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$790,909.16	0.07%	0	\$0.0
	GOLDWATER BANK NA	1	\$169,523.34	0.01%	0	\$0.0
	GOODMORTGAGE COM	1	\$215,377.29	0.02%	0	\$0.0
	GOODMORTGAGE. COM	1	\$116,961.84	0.01%	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,373,897.46	0.12%	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$497,386.16	0.04%	0	\$0.0
	GOOGAIN INC DBA MAXREAL	2	\$971,965.32	0.08%	0	\$0.0
	GOOGAIN INC., A CORPORATION.	1	\$342,000.00	0.03%	0	\$0.0
	GOOGAIN, INC	1	\$339,983.00	0.03%	0	\$0.0
	GRAND RIVER BANK	1	\$220,800.00	0.02%	0	\$0.0
	GRAND SAVINGS BANK	1	\$299,170.51	0.03%	0	\$0.0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$346,000.00	0.03%	0	\$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$365,000.00	0.03%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$378,900.00	0.03%	0	\$0.0
	GREAT WESTERN BANK	2	\$377,892.16	0.03%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$477,639.00	0.04%	0	\$0.0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$493,600.00	0.04%	0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$172,000.00	0.01%	0	\$0.0
		1	\$331,056.06	0.03%	0	\$0.0

	GREENTREE MORTGAGE COMPANY, L.P. (NJ)					
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	4	\$1,333,531.76	0.11%	0	\$0.0
	GREENWAY FUNDING GROUP, INC..	1	\$238,021.32	0.02%	0	\$0.0
	GTL INVESTMENTS, INC.	1	\$360,208.55	0.03%	0	\$0.0
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$368,150.29	0.03%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$18,923,529.56	1.62%	0	\$0.0
	GUARANTY BNAK, A CORPORATION	1	\$204,400.77	0.02%	0	\$0.0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$224,000.00	0.02%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$415,814.39	0.04%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$132,000.00	0.01%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.0
	GULF COAST BANK & TRUST COMPANY - C	1	\$93,000.00	0.01%	0	\$0.0
	GVC MORTGAGE, INC.	1	\$166,295.36	0.01%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$236,000.00	0.02%	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$223,350.00	0.02%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	4	\$898,871.00	0.08%	0	\$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,000.00	0.01%	0	\$0.0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$174,400.00	0.01%	0	\$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$323,065.93	0.03%	0	\$0.0
	HLP MORTGAGE, LLC - COR	1	\$282,184.13	0.02%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$230,714.00	0.02%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$468,350.23	0.04%	0	\$0.0
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$206,403.23	0.02%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$284,914.74	0.02%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC.	1	\$148,900.00	0.01%	0	\$0.0
	HOMEFIRST MORTGAGE, LLC.	1	\$136,411.04	0.01%	0	\$0.0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	4	\$1,267,703.36	0.11%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,646.71	0.01%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA	1	\$300,000.00	0.03%	0	\$0.0

CORPORA					
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$209,402.92	0.02%	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$303,622.15	0.03%	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$283,214.74	0.02%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$164,800.00	0.01%	0	\$0.0
HOMESTAR MORTGAGE, INC.	4	\$851,000.00	0.07%	0	\$0.0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$909,353.69	0.08%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE GROUP A CORPORATION	1	\$363,918.28	0.03%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,266,691.36	0.11%	0	\$0.0
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$257,000.00	0.02%	0	\$0.0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$733,848.62	0.06%	0	\$0.0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$174,495.48	0.01%	0	\$0.0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$205,406.11	0.02%	0	\$0.0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$188,400.00	0.02%	0	\$0.0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$228,330.61	0.02%	0	\$0.0
HOMESTREET BANK,	22	\$4,762,707.49	0.41%	0	\$0.0
HOMETOWN LENDERS, LLC	2	\$307,500.00	0.03%	0	\$0.0
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$358,990.60	0.03%	0	\$0.0
HOMEWARD RESIDENTIAL INC.	12	\$1,973,800.22	0.17%	0	\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$314,500.00	0.03%	0	\$0.0
HOUSTON HOME LOAN, INC	1	\$188,403.75	0.02%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,000.00	0.01%	0	\$0.0
HSBC BANK USA, N.A.	1	\$370,588.49	0.03%	0	\$0.0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$477,808.24	0.04%	0	\$0.0
IAB FINANCIAL BANK	1	\$179,500.00	0.02%	0	\$0.0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$282,184.13	0.02%	0	\$0.0
IDEAL HOME LOANS, LLC, A COLORADO	1	\$299,147.04	0.03%	0	\$0.0

	LIMITED LIABILITY COMPANY					
	INDEPENDENT BANK	2	\$376,500.00	0.03%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION,	1	\$340,986.44	0.03%	0	\$0.0
	INLAND BANK AND TRUST A CORPORATION	1	\$189,452.25	0.02%	0	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$367,000.00	0.03%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.02%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$630,806.83	0.05%	0	\$0.0
	INTERBANK, A STATE BANK	1	\$92,731.89	0.01%	0	\$0.0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$127,000.00	0.01%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	9	\$2,241,383.50	0.19%	0	\$0.0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$93,000.00	0.01%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$208,397.46	0.02%	0	\$0.0
	IVY MORTGAGE, INC	1	\$138,500.00	0.01%	0	\$0.0
	IVY MORTGAGE, INC.,	1	\$409,582.54	0.03%	0	\$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.01%	0	\$0.0
	J PHILIPS MORTGAGE, INC	2	\$465,147.63	0.04%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,474.00	0.02%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$207,416.79	0.02%	0	\$0.0
	JG WENTWORTH HOME LENDING, LLC	9	\$2,448,538.47	0.21%	0	\$0.0
	JG WENTWORTH HOME LENDING, LLC.	1	\$187,000.00	0.02%	0	\$0.0
	JLB CORPORATION - COR	1	\$136,900.00	0.01%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$303,300.00	0.03%	0	\$0.0
	JMAC LENDING INC	1	\$260,000.00	0.02%	0	\$0.0
	JMAC LENDING, INC.	4	\$1,159,140.27	0.1%	0	\$0.0
	JMAC LENDING, INCORPORATED	1	\$164,530.87	0.01%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	32	\$7,282,093.69	0.62%	0	\$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$127,500.00	0.01%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.02%	0	\$0.0
	KENTWOOD MORTGAGE INC.	1	\$113,000.00	0.01%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.0
	KIRKPATRICK BANK	1	\$365,000.00	0.03%	0	\$0.0
	KISH BANK, STATE CHARTERED BANK	1	\$76,410.00	0.01%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	3	\$415,240.00	0.04%	0	\$0.0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,062,000.00	0.09%	0	\$0.0
		1	\$175,200.00	0.01%	0	\$0.0

	KS STATEBANK, A KANSAS CORPORATION					
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$305,000.00	0.03%	0	\$0.0
	L. ALLEY LOANS, INC.	1	\$303,135.66	0.03%	0	\$0.0
	LAFAYETTE COMMUNITY BANK	1	\$161,034.41	0.01%	0	\$0.0
	LAKELAND BANK	1	\$530,000.00	0.05%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	25	\$5,118,522.45	0.44%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	2	\$506,000.00	0.04%	0	\$0.0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$185,250.00	0.02%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	1	\$408,834.29	0.03%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION - C	2	\$348,345.58	0.03%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,285,135.17	0.11%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$204,670.01	0.02%	0	\$0.0
	LEGACYTEXAS BANK A CORPORATION	1	\$415,814.38	0.04%	0	\$0.0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$102,600.00	0.01%	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$164,500.00	0.01%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$475,000.00	0.04%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,000.00	0.01%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$569,122.12	0.05%	0	\$0.0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.04%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$293,996.23	0.03%	0	\$0.0
	LIBERTY FIRST CREDIT UNION	1	\$147,567.39	0.01%	0	\$0.0
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$249,279.27	0.02%	0	\$0.0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	2	\$643,235.17	0.05%	0	\$0.0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$139,000.00	0.01%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$404,845.66	0.03%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$430,711.71	0.04%	0	\$0.0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$312,513.92	0.03%	0	\$0.0

LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,866.83	0.02%	0	\$0.0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$249,289.20	0.02%	0	\$0.0
LOANDEPOT.COM, LLC	126	\$33,133,751.81	2.83%	0	\$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$824,499.19	0.07%	0	\$0.0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,750.00	0.02%	0	\$0.0
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM	1	\$159,532.31	0.01%	0	\$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$278,195.66	0.02%	0	\$0.0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$155,075.57	0.01%	0	\$0.0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$329,035.39	0.03%	0	\$0.0
M&T BANK	17	\$3,113,356.81	0.27%	0	\$0.0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$190,706.23	0.02%	0	\$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$395,000.00	0.03%	0	\$0.0
MACATAWA BANK	3	\$723,987.06	0.06%	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$291,190.80	0.02%	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,500.00	0.01%	0	\$0.0
MALVERN NATIONAL BANK	1	\$198,900.00	0.02%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC.	3	\$836,707.65	0.07%	0	\$0.0
MANN MORTGAGE, LLC	2	\$434,763.69	0.04%	0	\$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,664.64	0.01%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$310,000.00	0.03%	0	\$0.0
MARQUETTE BANK	7	\$1,528,668.43	0.13%	0	\$0.0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$189,459.79	0.02%	0	\$0.0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$241,330.88	0.02%	0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$318,054.60	0.03%	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$267,227.38	0.02%	0	\$0.0
MEMBERS 1ST FEDRERAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.0
MERIDIAN BANK A PENNSYLVANIA	1	\$221,550.00	0.02%	0	\$0.0

	CHARTERED BANK					
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$316,060.53	0.03%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$109,687.25	0.01%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,621,601.96	0.14%	0	\$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$196,432.07	0.02%	0	\$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$589,082.32	0.05%	0	\$0.0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$137,600.00	0.01%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$132,422.43	0.01%	0	\$0.0
	MIDWEST DQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$195,435.00	0.02%	0	\$0.0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$660,367.00	0.06%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$159,164.86	0.01%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$589,667.21	0.05%	0	\$0.0
	MIDWESTONE BANK	2	\$328,654.05	0.03%	0	\$0.0
	MILEND, INC.	1	\$311,625.00	0.03%	0	\$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,500.00	0.02%	0	\$0.0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$223,354.22	0.02%	0	\$0.0
	MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$156,237.14	0.01%	0	\$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$382,000.00	0.03%	0	\$0.0
	MONARCH BANK	3	\$956,614.72	0.08%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$251,283.51	0.02%	0	\$0.0
	MORTGAGE 1 INC.	1	\$327,093.09	0.03%	0	\$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$207,300.00	0.02%	0	\$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,454.11	0.02%	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	3	\$666,097.97	0.06%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$241,500.00	0.02%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	\$893,425.16	0.08%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$481,000.00	0.04%	0	\$0.0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,446.89	0.02%	0	\$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,505,785.70	0.13%	0	\$0.0
	MORTGAGE FINANCIAL, INC.	1	\$369,945.17	0.03%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$287,955.00	0.02%	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$304,000.00	0.03%	0	\$0.0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.03%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$271,000.00	0.02%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABIL	2	\$563,000.00	0.05%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	4	\$1,238,272.14	0.11%	0	\$0.0
	MORTGAGE TRUST INC A CORPORATION	1	\$229,000.00	0.02%	0	\$0.0
	MORTGAGENETWORK	1	\$189,467.26	0.02%	0	\$0.0
	MORTGRESS EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,456.82	0.02%	0	\$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$271,193.89	0.02%	0	\$0.0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	\$348,976.93	0.03%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	8	\$1,412,354.33	0.12%	0	\$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,000.00	0.03%	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,567.56	0.01%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$162,523.54	0.01%	0	\$0.0
	NATIONSTARMORTGAGE	99	\$20,778,265.70	1.77%	0	\$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$146,077.66	0.01%	0	\$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$223,389.27	0.02%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	15	\$3,072,917.62	0.26%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,000.00	0.01%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	8	\$1,742,065.29	0.15%	0	\$0.0
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$264,550.00	0.02%	0	\$0.0
	NETWORK FUNDING, LP	2	\$401,945.34	0.03%	0	\$0.0

	NEW ERA MORTGAGE SERVICES, INC.	1	\$272,675.01	0.02%	0	\$0.0
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.02%	0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	\$192,451.27	0.02%	0	\$0.0
	NEW PENN FINANCIAL, LLC	12	\$2,304,318.00	0.2%	0	\$0.0
	NEW YORK COMMUNITY BANK	31	\$7,480,096.18	0.64%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	1	\$383,920.50	0.03%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$235,818.19	0.02%	0	\$0.0
	NJ LENDERS CORP	1	\$249,299.03	0.02%	0	\$0.0
	NJ LENDERS CORPORATION	2	\$667,071.32	0.06%	0	\$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$340,016.92	0.03%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$854,000.00	0.07%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATOIN	1	\$215,000.00	0.02%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$168,000.00	0.01%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$634,783.61	0.05%	0	\$0.0
	NORTH DALLAS BANK & TRUST CO.	1	\$211,500.00	0.02%	0	\$0.0
	NORTH SHORE TRUST AND SAVINGS A FEDERAK SAVINGS BANK	1	\$327,054.40	0.03%	0	\$0.0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$134,000.00	0.01%	0	\$0.0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$594,900.00	0.05%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$410,844.80	0.04%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$603,009.00	0.05%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$168,000.00	0.01%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$372,612.30	0.03%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$227,000.00	0.02%	0	\$0.0
	NTFN, INC.	2	\$550,778.62	0.05%	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.03%	0	\$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$694,000.00	0.06%	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$242,000.00	0.02%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$227,333.54	0.02%	0	\$0.0

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$348,800.00	0.03%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$681,000.00	0.06%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,805,100.00	0.15%	0	\$0.0
	ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$71,905.01	0.01%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$353,500.00	0.03%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	2	\$452,990.28	0.04%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$890,500.00	0.08%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$183,498.33	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$140,500.00	0.01%	0	\$0.0
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$676,191.34	0.06%	0	\$0.0
	PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	7	\$2,289,417.00	0.2%	0	\$0.0
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$364,000.00	0.03%	0	\$0.0
	PEOPLES BANK	1	\$262,241.79	0.02%	0	\$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$149,714.98	0.01%	0	\$0.0
	PEOPLES TRUST & SAVINGS BANK	1	\$169,286.66	0.01%	0	\$0.0
	PERL MORTGAGE INC	2	\$548,000.00	0.05%	0	\$0.0
	PERL MORTGAGE INC.	2	\$401,500.00	0.03%	0	\$0.0
	PERL MORTGAGE, INC.	4	\$905,462.85	0.08%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$113,164.62	0.01%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$726,747.09	0.06%	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$1,588,686.33	0.14%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$360,000.00	0.03%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$207,000.00	0.02%	0	\$0.0
	PINNACLE BANK	3	\$436,000.00	0.04%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$677,000.00	0.06%	0	\$0.0
	PINNACLE MORTGAGE INC	1	\$400,000.00	0.03%	0	\$0.0
	PIONEER BANK	1	\$104,198.75	0.01%	0	\$0.0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$216,000.00	0.02%	0	\$0.0
		1	\$219,864.32	0.02%	0	\$0.0

	PLAINS COMMERCE BANK, A CORPORATION					
	PLAINS COMMERCE BANK, A CORPORATION.	4	\$783,449.03	0.07%	0	\$0.0
	PLAZA HOME MORTGAGE	27	\$7,765,741.17	0.66%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$17,057,686.16	1.46%	0	\$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,000.00	0.01%	0	\$0.0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,696.73	0.05%	0	\$0.0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$376,879.75	0.03%	0	\$0.0
	PREMIER LENDING, INC.	1	\$605,298.05	0.05%	0	\$0.0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$208,500.00	0.02%	0	\$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$308,300.00	0.03%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$265,600.00	0.02%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$283,192.53	0.02%	0	\$0.0
	PRESTON HOLLOW FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$282,000.00	0.02%	0	\$0.0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$321,950.00	0.03%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$553,518.00	0.05%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.02%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$852,593.31	0.07%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$11,559,411.93	0.99%	0	\$0.0
	PRIORITY HOME MORTGAGE,L.P.	1	\$339,000.00	0.03%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$192,942.16	0.02%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	2	\$687,055.39	0.06%	0	\$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$324,000.00	0.03%	0	\$0.0
	PROSPECT MORTGAGE, LLC	6	\$1,271,887.51	0.11%	0	\$0.0
	PROSPERITY BANK	2	\$438,749.00	0.04%	0	\$0.0
	PROVIDENCE BANK	1	\$249,431.79	0.02%	0	\$0.0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$195,442.73	0.02%	0	\$0.0
	PULASKI BANK NA	1	\$222,374.74	0.02%	0	\$0.0
	PULASKI BANK, N.A.	3	\$622,431.13	0.05%	0	\$0.0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$74,587.33	0.01%	0	\$0.0
		1	\$221,169.38	0.02%	0	\$0.0

QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY					
QUICKEN LOANS INC.	1,313	\$292,082,882.38	24.95%	0	\$0.0
QUONTIC BANK	1	\$412,822.91	0.04%	0	\$0.0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$344,059.37	0.03%	0	\$0.0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$165,000.00	0.01%	0	\$0.0
RED RIVER BANK, A CORPORATION	1	\$173,300.00	0.01%	0	\$0.0
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$341,000.00	0.03%	0	\$0.0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$885,199.50	0.08%	0	\$0.0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$168,000.00	0.01%	0	\$0.0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$266,529.40	0.02%	0	\$0.0
REPUBLIC BANK & GRUST	1	\$183,462.15	0.02%	0	\$0.0
REPUBLIC BANK & TRUST	1	\$98,800.00	0.01%	0	\$0.0
REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$160,000.00	0.01%	0	\$0.0
REPUBLIC STATE MORTGAGE CO.	2	\$196,984.20	0.02%	0	\$0.0
RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$952,341.64	0.08%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	12	\$3,555,061.97	0.3%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,379,635.36	0.12%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$841,591.63	0.07%	0	\$0.0
RESMAC, INC.	1	\$243,655.00	0.02%	0	\$0.0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$206,000.00	0.02%	0	\$0.0
RIVERWOOD BANK	1	\$173,099.52	0.01%	0	\$0.0
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$156,200.00	0.01%	0	\$0.0
ROCHESTER HOME EQUITY, INC.	1	\$389,000.00	0.03%	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$679,000.00	0.06%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$366,000.00	0.03%	0	\$0.0
ROYAL UNITED MORTGAGE LLC.	1	\$175,200.00	0.01%	0	\$0.0
RPM MORTGAGE INC	1	\$450,000.00	0.04%	0	\$0.0
RPM MORTGAGE, INC	2	\$412,630.39	0.04%	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$229,239.41	0.02%	0	\$0.0
RUHL MORTGAGE LLC	1	\$207,000.00	0.02%	0	\$0.0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$311,125.19	0.03%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$688,708.76	0.06%	0	\$0.0
SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$389,500.00	0.03%	0	\$0.0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$460,000.00	0.04%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$291,158.19	0.02%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$473,150.91	0.04%	0	\$0.0
	SECURE FINANCIAL SERVICE, INC. DBA SECURE MORTGAGE COMPANY.	1	\$311,300.00	0.03%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$308,750.00	0.03%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$345,600.00	0.03%	0	\$0.0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,076,854.89	0.09%	0	\$0.0
	SERVISFIRST BANK, A CORPORATION	1	\$132,800.00	0.01%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,975.43	0.02%	0	\$0.0
	SFMC, LP	1	\$109,650.00	0.01%	0	\$0.0
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$300,800.00	0.03%	0	\$0.0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$213,957.39	0.02%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$280,282.00	0.02%	0	\$0.0
	SHAREPOINT CREDIT UNION - COR	1	\$199,431.36	0.02%	0	\$0.0
	SHELTER LENDING SERVICES, LLC	1	\$411,000.00	0.04%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$247,294.89	0.02%	0	\$0.0
	SIMMONS BANK	2	\$348,290.00	0.03%	0	\$0.0
	SIMMONS FIRST NATIONAL BANK	4	\$929,590.22	0.08%	0	\$0.0
	SIRVA MORTGAGE, INC.	1	\$190,000.00	0.02%	0	\$0.0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$245,294.88	0.02%	0	\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$118,000.00	0.01%	0	\$0.0
	SMART FINANCIAL CREDIT UNION	1	\$136,500.00	0.01%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$638,000.00	0.05%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$413,618.36	0.04%	0	\$0.0
	SOUND CREDIT UNION	1	\$263,249.39	0.02%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NROTH PACIFIC FINANCIAL CO	1	\$104,000.00	0.01%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$139,590.77	0.01%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$295,000.00	0.03%	0	\$0.0
	SOUTHPOINTE BANK, AN ALABAMA STATE CHARTERED BANKL	1	\$99,715.68	0.01%	0	\$0.0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$264,246.55	0.02%	0	\$0.0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$456,639.38	0.04%	0	\$0.0
	ST CLAIR FINANCIAL CORP	1	\$374,000.00	0.03%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$177,493.91	0.02%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	2	\$463,295.00	0.04%	0	\$0.0
	STARION FINANCIAL	1	\$179,466.55	0.02%	0	\$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$415,814.39	0.04%	0	\$0.0
	STATE FARM BANK, F.S.B.	42	\$5,524,881.09	0.47%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$685,956.38	0.06%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,377,149.00	0.12%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,393,600.00	0.12%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$337,600.00	0.03%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$194,437.83	0.02%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,546.13	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$169,542.97	0.01%	0	\$0.0
	SUMMIT FUNDING INC	1	\$180,000.00	0.02%	0	\$0.0
	SUMMIT FUNDING, INC.	4	\$1,130,362.03	0.1%	0	\$0.0
	SUMMIT HOME MORTGAGE, LLC	1	\$224,900.00	0.02%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$166,518.55	0.01%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$310,757.41	0.03%	0	\$0.0
	SUMMONS FIRST NATIONAL BANK	1	\$43,874.90	0%	0	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01%	0	\$0.0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$176,250.00	0.02%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	134	\$27,482,931.11	2.35%	0	\$0.0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$350,999.19	0.03%	0	\$0.0
	TCF NATIONAL BANK	2	\$372,956.13	0.03%	0	\$0.0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$341,600.00	0.03%	0	\$0.0
	TEXAS LOAN STAR, INC..	1	\$127,600.00	0.01%	0	\$0.0
	TEXAS STATE HOME LOANS, INC	1	\$159,000.00	0.01%	0	\$0.0
		2	\$813,000.00	0.07%	0	\$0.0

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	THE CITIZENS BANK	1	\$132,000.00	0.01%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$807,113.28	0.07%	0	\$0.0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$181,600.00	0.02%	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$293,456.48	0.03%	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$168,580.00	0.01%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	33	\$4,775,030.05	0.41%	0	\$0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$120,000.00	0.01%	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$180,275.00	0.02%	0	\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$324,075.96	0.03%	0	\$0.0
	THE MORTGAGE COMPANY, INC.,	1	\$219,000.00	0.02%	0	\$0.0
	THE NEWFINITY GROUP, INC., A NEW JERSEY CORPORATION	1	\$380,885.00	0.03%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,814.39	0.04%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$356,682.98	0.03%	0	\$0.0
	THE SOMERVILLE NATIONAL BANK	1	\$252,000.00	0.02%	0	\$0.0
	THOMPSON KANE & COMPANY LLC	1	\$296,000.00	0.03%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$272,202.00	0.02%	0	\$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,000.00	0.02%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$237,500.00	0.02%	0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$333,037.10	0.03%	0	\$0.0
	TRADITION MORTGAGE, LLC	1	\$61,821.25	0.01%	0	\$0.0
	TRANS UNITED FINANCIAL SERVICES, INC.	2	\$582,312.89	0.05%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	4	\$948,663.24	0.08%	0	\$0.0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,454.11	0.02%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$140,000.00	0.01%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.01%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,688,765.39	0.14%	0	\$0.0
		1	\$380,000.00	0.03%	0	\$0.0

	TRUSTWORTHY MORTGAGE CORPORATION.					
	U.S. BANK N.A.	146	\$32,206,699.08	2.75%	0	\$0.0
	UMB BANK, NATIONAL ASSOCIATION	1	\$84,673.57	0.01%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$132,000.00	0.01%	0	\$0.0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$272,949.81	0.02%	0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.02%	0	\$0.0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$164,530.87	0.01%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	70	\$19,436,553.49	1.66%	0	\$0.0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$392,400.00	0.03%	0	\$0.0
	UNIVERSITY CREDIT UNION, CREDIT UNION	1	\$223,094.97	0.02%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$353,192.85	0.03%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,659.18	0.01%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$394,327.26	0.03%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$358,990.60	0.03%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY	1	\$365,000.00	0.03%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$693,000.00	0.06%	0	\$0.0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$209,386.16	0.02%	0	\$0.0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	2	\$371,677.12	0.03%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$299,989.58	0.03%	0	\$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$284,189.69	0.02%	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,250.00	0.02%	0	\$0.0
	VANKEEF FINANCIAL LLC	1	\$417,000.00	0.04%	0	\$0.0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.02%	0	\$0.0
	VBS MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$174,495.49	0.01%	0	\$0.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$263,238.91	0.02%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$287,208.04	0.02%	0	\$0.0
	VERITAS FUNDING,LLC	2	\$443,782.12	0.04%	0	\$0.0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.0
	VICTORIAN FINANCE LLC.	1	\$61,728.85	0.01%	0	\$0.0
	VICTORY MORTGAGE LLC	1	\$250,439.90	0.02%	0	\$0.0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$285,245.00	0.02%	0	\$0.0
	VISIONBANK, A CORPORATION	1	\$168,718.93	0.01%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$320,000.00	0.03%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$455,000.00	0.04%	0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.03%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	4	\$1,135,912.62	0.1%	0	\$0.0
	WELLS FARGO BANK, N.A.	878	\$184,615,170.85	15.77%	0	\$0.0
	WESTBURY BANK A CORPORATION	1	\$217,600.00	0.02%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$377,000.00	0.03%	0	\$0.0
	WHITNEY BANK	2	\$616,077.94	0.05%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$162,542.97	0.01%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,599.04	0.01%	0	\$0.0
	WINTEX GROUP, LLC	1	\$264,246.55	0.02%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$860,393.85	0.07%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$177,500.91	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$274,000.00	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$199,431.36	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$666,074.21	0.06%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,913,847.81	0.25%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,515,384.31	0.13%	0	\$0.0
	YELLOWSTONE BANK CORPORATION	1	\$184,289.91	0.02%	0	\$0.0
	YORK TRADITIONS BANK	1	\$348,578.09	0.03%	0	\$0.0
	ZEUS MORTGAGE, LTD.	2	\$677,871.76	0.06%	0	\$0.0
	Unavailable	1	\$118,666.34	-0.13%	0	\$0.0
<b>Total</b>		<b>5,229</b>	<b>\$1,170,826,389.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5E2	1ST SOURCE BANK	2	\$313,936.44	0.11%	0	\$0.0
	A & N MORTGAGE SERVICES, INC.	1	\$187,531.86	0.07%	0	\$0.0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$150,000.00	0.05%	0	\$0.0

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$469,005.85	0.17%	0	\$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$379,500.00	0.14%	0	\$0.0
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$384,925.04	0.14%	0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,367.52	0.05%	0	\$0.0
AMCAP MORTGAGE, LTD.	1	\$165,718.98	0.06%	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC.	1	\$173,646.88	0.06%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$985,864.27	0.36%	0	\$0.0
AMERIS BANK	1	\$180,674.29	0.07%	0	\$0.0
AMERIS BANK, A CORPORATION	2	\$436,379.25	0.16%	0	\$0.0
AMERIS BANK, A CORPORATION.	1	\$236,464.04	0.09%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	17	\$4,107,900.00	1.5%	0	\$0.0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$1,071,962.78	0.39%	0	\$0.0
ANGEL OAK HOME LOANS LLC	2	\$506,746.30	0.18%	0	\$0.0
ASPIRE FINANCIAL, INC.	5	\$1,174,631.42	0.43%	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$195,000.00	0.07%	0	\$0.0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$258,058.01	0.09%	0	\$0.0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$543,554.64	0.2%	0	\$0.0
BNC NATIONAL BANK - COR	1	\$398,202.18	0.14%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	2	\$315,545.61	0.11%	0	\$0.0
CALATLANTIC MORTGAGE, INC.	3	\$768,057.00	0.28%	0	\$0.0
CBC NATIONAL BANK	1	\$406,238.11	0.15%	0	\$0.0
CENTURY BANK, A CORPORATION	1	\$69,688.50	0.03%	0	\$0.0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	\$1,779,815.57	0.65%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$526,254.33	0.19%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC.	3	\$486,219.95	0.18%	0	\$0.0
DLJ FINANCIAL, I;NC., A CALIFORNIA CORPORATION	1	\$116,189.66	0.04%	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$144,062.48	0.05%	0	\$0.0
EMBRACE HOME LOANS, INC.	8	\$1,710,208.00	0.62%	0	\$0.0
ETHOS LENDING LLC	13	\$3,945,500.00	1.44%	0	\$0.0
EVERBANK	164	\$33,421,116.70	12.17%	1	\$122,810.5
EVERETT FINANCIAL, INC - COR	1	\$184,184.92	0.07%	0	\$0.0
EVERETT FINANCIAL, INC.	2	\$422,025.28	0.15%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$482,000.00	0.18%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	50	\$9,341,023.61	3.4%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$312,000.00	0.11%	0	\$0.0
FIRSTBANK	16	\$5,241,156.00	1.91%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY	6	\$1,231,857.92	0.45%	0	\$0.0

	CHARTERED SAVINGS BANK					
	FLORIDA CAPITAL BANK NA - COR	2	\$471,900.02	0.17%	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$409,000.00	0.15%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$755,255.24	0.27%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$290,280.00	0.11%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$509,898.82	0.19%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$148,350.07	0.05%	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$191,153.41	0.07%	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$363,112.35	0.13%	0	\$0.0
	GSF MORTGAGE CORPORATION	2	\$389,294.49	0.14%	0	\$0.0
	GTL INVESTMENTS, INC.	4	\$648,701.17	0.24%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$899,660.66	0.33%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,425,000.00	0.52%	0	\$0.0
	HLP MORTGAGE, LLC - COR	1	\$283,743.34	0.1%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$165,060.00	0.06%	0	\$0.0
	HOMEFIRST MORTGAGE, LLC.	1	\$370,000.00	0.13%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$392,119.30	0.14%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$159,309.06	0.06%	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	5	\$728,850.00	0.27%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	10	\$1,313,682.82	0.48%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	26	\$5,965,645.11	2.17%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	3	\$612,000.00	0.22%	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$232,000.00	0.08%	0	\$0.0
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION.	1	\$244,905.30	0.09%	0	\$0.0
	LOAN SIMPLE, INC.	1	\$154,500.00	0.06%	0	\$0.0
	LOANDEPOT.COM, LLC	357	\$94,837,349.27	34.52%	0	\$0.0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$398,219.99	0.14%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$361,250.00	0.13%	0	\$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	6	\$1,530,251.63	0.56%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$204,119.84	0.07%	0	\$0.0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$131,429.98	0.05%	0	\$0.0
	MORTGAGE ASSURANCE INC.	3	\$815,456.95	0.3%	0	\$0.0
	MORTGAGE FINANCIAL, INC.	4	\$969,533.68	0.35%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$121,599.96	0.04%	0	\$0.0
	NATIONSTARMORTGAGE	162	\$44,881,526.31	16.34%	0	\$0.0

	NEW PENN FINANCIAL, LLC	39	\$8,512,455.03	3.1%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$148,689.73	0.05%	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$115,000.00	0.04%	0	\$0.0
	OPES ADVISORS, INC.	1	\$124,454.76	0.05%	0	\$0.0
	OVM FINANCIAL, INC.	1	\$149,900.00	0.05%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$119,200.00	0.04%	0	\$0.0
	PERL MORTGAGE, INC.	3	\$391,000.00	0.14%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$313,625.99	0.11%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$7,709,631.21	2.81%	0	\$0.0
	POLI MORTGAGE GROUP INC, A CORPORATION.	1	\$286,705.57	0.1%	0	\$0.0
	PRIME MORTGAGE LENDING, INC.	1	\$250,000.00	0.09%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$179,100.00	0.07%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$508,269.12	0.19%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$420,000.00	0.15%	0	\$0.0
	PROSPECT MORTGAGE, LLC	9	\$2,932,984.64	1.07%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$469,500.00	0.17%	0	\$0.0
	PULTE MORTGAGE LLC	7	\$1,390,014.10	0.51%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$74,573.29	0.03%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO.	2	\$444,002.00	0.16%	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$177,000.00	0.06%	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$298,717.47	0.11%	0	\$0.0
	SHELTER LENDING SERVICES, LLC	3	\$433,000.00	0.16%	0	\$0.0
	SIRVA MORTGAGE, INC.	4	\$978,508.10	0.36%	0	\$0.0
	SUMMIT HOME MORTGAGE, LLC	1	\$150,000.00	0.05%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$225,014.20	0.08%	0	\$0.0
	SYNERGY ONE LENDING, INC.	1	\$153,334.97	0.06%	0	\$0.0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$64,221.47	0.02%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$182,392.85	0.07%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	61	\$9,351,941.48	3.4%	0	\$0.0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$323,200.00	0.12%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$337,742.32	0.12%	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$199,127.61	0.07%	0	\$0.0

	WESTSTAR MORTGAGE CORPORATION	3	\$596,653.84	0.22%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$123,951.48	0.05%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,266.86	0.06%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$189,179.51	0.07%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$914,431.99	0.33%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$226,995.17	0.1%	0	\$0.0
<b>Total</b>		<b>1,160</b>	<b>\$274,692,156.92</b>	<b>100%</b>	<b>1</b>	<b>\$122,810.5</b>
31418B5F9	) FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL	1	\$158,869.83	0.05%	0	\$0.0
	1ST FINANCIAL, INC.	1	\$265,399.57	0.08%	0	\$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$234,072.10	0.07%	0	\$0.0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$144,955.21	0.04%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$263,000.00	0.08%	0	\$0.0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$252,170.53	0.08%	0	\$0.0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$353,725.05	0.11%	0	\$0.0
	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY CO	1	\$225,000.00	0.07%	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$148,219.91	0.05%	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$130,500.00	0.04%	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$52,223.59	0.02%	0	\$0.0
	ADAMS BANK & TRUST	1	\$40,000.00	0.01%	0	\$0.0
	ADVANTAGE LENDING,LLC,A NORTH CAROLINA LIMITED LIABILITY COM	1	\$98,000.00	0.03%	0	\$0.0
	ADVENTAS, INC.	1	\$165,000.00	0.05%	0	\$0.0
	AIM BANK	1	\$79,923.94	0.02%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$318,000.00	0.1%	0	\$0.0
	ALLIED MORTGAGE GROUP INC	2	\$430,867.17	0.13%	0	\$0.0
	ALPINE BANK	1	\$241,249.76	0.07%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,214,075.68	0.37%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$139,011.10	0.04%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABI	1	\$210,463.12	0.06%	0	\$0.0

AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$169,776.31	0.05%	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,000.00	0.04%	0	\$0.0
AMERICAN NATIONAL BANK A CORPORATION	1	\$208,000.00	0.06%	0	\$0.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$273,019.27	0.08%	0	\$0.0
AMERICAN NATIONAL BANK, A CORPORATION	1	\$113,148.71	0.03%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$805,204.75	0.25%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$87,874.88	0.03%	0	\$0.0
AMERIS BANK, A CORPORATION	2	\$205,529.20	0.06%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	40	\$7,387,198.25	2.26%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$220,000.00	0.07%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$302,850.00	0.09%	0	\$0.0
APEX HOME LOANS, INC	1	\$149,912.40	0.05%	0	\$0.0
APEX HOME LOANS, INC. A CORPORATION	1	\$194,615.54	0.06%	0	\$0.0
ARIZONA CENTRAL CREDIT UNION.	1	\$62,548.94	0.02%	0	\$0.0
ARLINGTON BANK (THE)	1	\$182,594.02	0.06%	0	\$0.0
ASHEVILLE SAVINGS BANK SSB	2	\$205,510.12	0.06%	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION	2	\$553,994.34	0.17%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$163,826.90	0.05%	0	\$0.0
ASSURED MORTGAGE INC	1	\$304,292.39	0.09%	0	\$0.0
ATLANTIC COAST MORTGAGE	1	\$368,625.65	0.11%	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC.	1	\$371,859.38	0.11%	0	\$0.0
AVENUE BANK	1	\$110,000.00	0.03%	0	\$0.0
BANCORPSOUTH BANK	8	\$996,646.48	0.31%	0	\$0.0
BANK OF AMERICA, N.A.	19	\$1,472,392.14	0.45%	0	\$0.0
BANK OF ANN ARBOR A CORPORATION	1	\$146,500.00	0.04%	0	\$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,000.00	0.02%	0	\$0.0
BANK OF ENGLAND	1	\$104,248.61	0.03%	0	\$0.0
BANK OF LEE'S SUMMIT	2	\$165,655.89	0.05%	0	\$0.0
BANK OF LEES SUMMIT	1	\$89,347.55	0.03%	0	\$0.0
BANK OF MCKENNEY	1	\$410,700.00	0.13%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$387,190.91	0.12%	0	\$0.0
BANK VI	1	\$223,379.40	0.07%	0	\$0.0
BANKERS TRUST COMPANY	2	\$206,995.89	0.06%	0	\$0.0
BANKPLUS A CORPORATION	1	\$126,400.00	0.04%	0	\$0.0
BANKPLUS, A CORPORATION	1	\$131,722.78	0.04%	0	\$0.0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,034.84	0.04%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$90,348.80	0.03%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.08%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,205.68	0.03%	0	\$0.0
	BERKSHIRE BANK	1	\$417,000.00	0.13%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$412,999.06	0.13%	0	\$0.0
	BNC NATIONAL BANK	1	\$269,500.00	0.08%	0	\$0.0
	BP FEDERAL CREDIT UNION	1	\$92,314.80	0.03%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	52	\$7,792,801.66	2.39%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$180,500.00	0.06%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.0
	BRYANT BANK	2	\$584,534.56	0.18%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.05%	0	\$0.0
	CALIBER HOME LOANS, INC.	15	\$3,074,760.00	0.94%	0	\$0.0
	CAMDEN NATIONAL BANK	2	\$510,651.01	0.16%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC	1	\$162,264.97	0.05%	0	\$0.0
	CAPITAL CENTER L.L.C.	1	\$163,000.00	0.05%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$309,957.25	0.09%	0	\$0.0
	CAPITAL CENTER, LLC	3	\$460,130.01	0.14%	0	\$0.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$46,556.44	0.01%	0	\$0.0
	CENTERBANK	1	\$196,559.47	0.06%	0	\$0.0
	CENTRAL COAST LENDING INC	1	\$178,968.47	0.05%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$287,897.66	0.09%	0	\$0.0
	CENTURY BANK, A CORPORATION	1	\$134,033.93	0.04%	0	\$0.0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$223,000.00	0.07%	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$413,976.99	0.13%	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,211,295.18	0.37%	0	\$0.0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$106,400.00	0.03%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,334.33	0.03%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$138,005.31	0.04%	0	\$0.0
	CITIBANK,N.A.	62	\$6,035,579.71	1.85%	0	\$0.0
	CITIZENS BANK OF ADA	1	\$147,300.00	0.05%	0	\$0.0
	CITIZENS BANK, NA	21	\$3,539,313.63	1.08%	0	\$0.0
	CITIZENS FIRST BANK INC	1	\$36,538.36	0.01%	0	\$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$701,923.07	0.21%	0	\$0.0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$282,600.00	0.09%	0	\$0.0
	CNB BANK INC	1	\$119,070.00	0.04%	0	\$0.0
	COLE TAYLOR BANK	4	\$688,662.71	0.21%	0	\$0.0
	COMMERCE STATE BANK	1	\$230,328.98	0.07%	0	\$0.0
	COMMERCIAL BANK	2	\$612,486.28	0.19%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$186,500.00	0.06%	0	\$0.0
	COMMUNITY & SOUTHERN BANK	1	\$100,000.00	0.03%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,350.00	0.03%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$106,000.00	0.03%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$100,000.00	0.03%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$129,500.00	0.04%	0	\$0.0
	COMMUNITY MORTGAGE, LLC	1	\$100,376.52	0.03%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	3	\$724,519.51	0.22%	0	\$0.0
	CORNERSTONE MORTGAGAGE, INC	1	\$97,740.54	0.03%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	3	\$364,587.39	0.11%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$178,100.00	0.05%	0	\$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$405,000.00	0.12%	0	\$0.0
	COUNTRYSIDE BANK	1	\$47,656.51	0.01%	0	\$0.0
	COUNTYBANK	1	\$49,646.82	0.02%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$77,500.00	0.02%	0	\$0.0
	DAMASCUS COMMUNITY BANK.	1	\$138,876.44	0.04%	0	\$0.0
	DAS ACQUISITION CO., LLC	1	\$417,000.00	0.13%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	2	\$372,147.75	0.11%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$396,059.05	0.12%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,300.00	0.04%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$260,810.16	0.08%	0	\$0.0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$133,385.00	0.04%	0	\$0.0
	DITECH FINANCIAL LLC	7	\$799,393.29	0.24%	0	\$0.0
	DRAPER & KRAMER MORTGAGE CORP	1	\$337,000.00	0.1%	0	\$0.0
	EMC HOLDINGS LLC	2	\$437,239.29	0.13%	0	\$0.0
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$74,456.30	0.02%	0	\$0.0
	ESSEX BANK	2	\$437,069.12	0.13%	0	\$0.0
	EVERBANK	23	\$2,844,515.88	0.87%	0	\$0.0
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$109,223.01	0.03%	0	\$0.0
	F + B ACQUISITION GROUP, LLC	1	\$100,000.00	0.03%	0	\$0.0

F&M BANK	1	\$348,000.00	0.11%	0	\$0.0
F&M BANK, A STATE BANK	1	\$200,000.00	0.06%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,186.50	0.09%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	33	\$3,936,453.34	1.21%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$188,475.00	0.06%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$347,527.75	0.11%	0	\$0.0
FINANCIAL ONE MORTGAGE CORPORA	1	\$134,530.35	0.04%	0	\$0.0
FIRST AMERICAN BANK	1	\$417,000.00	0.13%	0	\$0.0
FIRST BANK	2	\$602,565.50	0.18%	0	\$0.0
FIRST BANK A NC CORPORATION	1	\$63,000.00	0.02%	0	\$0.0
FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III,	1	\$160,825.59	0.05%	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$115,016.50	0.04%	0	\$0.0
FIRST FINANCIAL BANK	1	\$230,400.00	0.07%	0	\$0.0
FIRST FINANCIAL BANK, NA	1	\$413,976.99	0.13%	0	\$0.0
FIRST HOME MORTGAGE CORP.	2	\$445,868.88	0.14%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$73,203.12	0.02%	0	\$0.0
FIRST LANDMARK BANK	1	\$209,200.00	0.06%	0	\$0.0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$347,495.37	0.11%	0	\$0.0
FIRST MIDWEST BANK	1	\$96,301.35	0.03%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$72,909.58	0.02%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	9	\$1,450,500.00	0.44%	0	\$0.0
FIRST NATIONAL FINANCING INC.	1	\$310,000.00	0.09%	0	\$0.0
FIRST NBC BANK	1	\$112,096.47	0.03%	0	\$0.0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$317,695.16	0.1%	0	\$0.0
FIRST PREMIER BANK	1	\$70,000.00	0.02%	0	\$0.0
FIRST SECURITY BANK	1	\$45,000.00	0.01%	0	\$0.0
FIRST SECURITY BANK, INC.	1	\$193,295.49	0.06%	0	\$0.0
FIRST UNITED BANK	1	\$36,800.00	0.01%	0	\$0.0
FIRST WESTERN MORTGAGE INC	1	\$70,000.00	0.02%	0	\$0.0
FIRSTAR BANK, N.A.	1	\$95,000.00	0.03%	0	\$0.0
FIRSTBANK	32	\$7,410,940.67	2.27%	0	\$0.0
FIRSTLINE MORTGAGE INC.	1	\$210,000.00	0.06%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,000.00	0.22%	0	\$0.0
FLOOR RATE MORTGAGES, LLC	1	\$331,640.76	0.1%	0	\$0.0
FORCHT BANK	1	\$64,206.11	0.02%	0	\$0.0
FORTREN FNDING LLC.	1	\$98,783.58	0.03%	0	\$0.0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,000.00	0.06%	0	\$0.0

FORTUNE FINANCIAL, INC.	1	\$84,000.00	0.03%	0	\$0.0
FORTUNEBANK	1	\$70,000.00	0.02%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$778,581.16	0.24%	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$109,704.11	0.03%	0	\$0.0
FREMONT BANK	61	\$12,921,690.56	3.96%	0	\$0.0
FRONTIER BANK	1	\$184,000.00	0.06%	0	\$0.0
GATEWAY BANK MORTGAGE, INC.	1	\$158,840.09	0.05%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$483,655.00	0.15%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$165,060.31	0.05%	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$210,492.74	0.06%	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$61,450.27	0.02%	0	\$0.0
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$96,200.00	0.03%	0	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$106,000.00	0.03%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,979.63	0.06%	0	\$0.0
GOLDENWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$108,786.23	0.03%	0	\$0.0
GOODMORTGAGE.COM	1	\$136,374.15	0.04%	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$378,000.00	0.12%	0	\$0.0
GREAT SOUTHERN BANK	1	\$203,513.86	0.06%	0	\$0.0
GREATWALL, INC	1	\$300,803.43	0.09%	0	\$0.0
GSB MORTGAGE, INC	1	\$160,383.56	0.05%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,259,184.73	1.61%	0	\$0.0
GUARANTY BANK & TRUST	1	\$158,862.45	0.05%	0	\$0.0
HANTZ BANK	1	\$228,385.94	0.07%	0	\$0.0
HANTZ BANK A MICHIGAN CORPORATION	1	\$205,537.84	0.06%	0	\$0.0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$288,904.03	0.09%	0	\$0.0
HAPPY STATE BANK. A STATE BANKING A	1	\$121,617.68	0.04%	0	\$0.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$198,559.47	0.06%	0	\$0.0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$108,209.81	0.03%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$88,000.00	0.03%	0	\$0.0
HOME PLACE MORTGAGE LOANS INC.	1	\$95,700.00	0.03%	0	\$0.0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$328,000.00	0.1%	0	\$0.0
	1	\$135,000.00	0.04%	0	\$0.0

HOMESOWNERS MORTGAGE ENTERPRISES INC					
HOMESOWNERS MORTGAGE ENTERPRISES, INC.	1	\$63,539.03	0.02%	0	\$0.0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$103,000.00	0.03%	0	\$0.0
HOMESALE MORTGAGE, LLC	1	\$62,000.00	0.02%	0	\$0.0
HOMESERVICES LENDING, LLC	2	\$307,323.09	0.09%	0	\$0.0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,711.91	0.05%	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$189,046.31	0.06%	0	\$0.0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	0.04%	0	\$0.0
HOMESTREET BANK,	8	\$946,900.00	0.29%	0	\$0.0
HOMETOWN LENDERS, LLC	1	\$258,671.91	0.08%	0	\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$223,835.29	0.07%	0	\$0.0
HSBC BANK USA, N.A.	2	\$223,692.57	0.07%	0	\$0.0
IAB FINANCIAL BANK.	1	\$62,500.00	0.02%	0	\$0.0
INDIANA MEMBERS CREDIT UNION	1	\$170,761.14	0.05%	0	\$0.0
INTEGRITY FIRST BANK, N.A.	2	\$115,630.16	0.04%	0	\$0.0
INTER NATIONAL BANK	1	\$49,642.20	0.02%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.0
INTRUST BANK, N.A	1	\$64,000.00	0.02%	0	\$0.0
INTRUST BANK, N.A.	1	\$52,514.33	0.02%	0	\$0.0
IQ CREDIT UNION	1	\$132,412.83	0.04%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$137,000.00	0.04%	0	\$0.0
IVY MORTGAGE, INC	1	\$201,000.00	0.06%	0	\$0.0
J.G. WENTWORTH HOME LENDING LLC	1	\$312,000.00	0.1%	0	\$0.0
JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$91,250.00	0.03%	0	\$0.0
JPMORGAN CHASE BANK, N.A.	79	\$13,912,830.86	4.26%	0	\$0.0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$76,000.00	0.02%	0	\$0.0
KS STATEBANK A KANSAS CORPORATION	2	\$381,279.73	0.12%	0	\$0.0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$108,000.00	0.03%	0	\$0.0
LEADER MORTGAGE CORP, A CORPORATION	1	\$60,000.00	0.02%	0	\$0.0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.12%	0	\$0.0
LEVEL ONE BANK	1	\$345,525.82	0.11%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$145,765.07	0.04%	0	\$0.0

LINN AREA CREDIT UNION	1	\$192,602.68	0.06%	0	\$0.0
LOANDEPOT.COM, LLC	36	\$7,848,651.92	2.4%	0	\$0.0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$130,000.00	0.04%	0	\$0.0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$92,000.00	0.03%	0	\$0.0
M&T BANK	7	\$1,466,167.09	0.45%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.13%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$183,691.04	0.06%	0	\$0.0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$165,000.00	0.05%	0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$297,000.00	0.09%	0	\$0.0
MEMBER OPTIONS, LLC	1	\$108,000.00	0.03%	0	\$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$168,949.35	0.05%	0	\$0.0
MERIDIAN BANK,	1	\$320,000.00	0.1%	0	\$0.0
MERIDIAN TRUST FCU	1	\$85,805.70	0.03%	0	\$0.0
MERIT BANK	1	\$100,000.00	0.03%	0	\$0.0
MIDAMERICA NATIONAL BANK	2	\$85,983.06	0.03%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$235,000.00	0.07%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$307,400.19	0.09%	0	\$0.0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.04%	0	\$0.0
MONAECH BANK	1	\$128,672.57	0.04%	0	\$0.0
MONARCH BANK	2	\$211,793.69	0.06%	0	\$0.0
MORTGAGE 4 U LLC	1	\$270,000.00	0.08%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$397,000.00	0.12%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$303,000.00	0.09%	0	\$0.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$239,260.55	0.07%	0	\$0.0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$118,500.00	0.04%	0	\$0.0
MORTGAGE FINANCIAL, INC.	2	\$440,833.18	0.13%	0	\$0.0
MORTGAGE NETWORK INC.	1	\$130,000.00	0.04%	0	\$0.0
MOUNTAIN COMMERCE BANK	1	\$167,000.00	0.05%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$120,000.00	0.04%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$285,600.00	0.09%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$110,000.00	0.03%	0	\$0.0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.0
NATIONAL MORTGAGE SERVICE, INC.	1	\$103,500.00	0.03%	0	\$0.0
NATIONAL PENN BANK	2	\$305,185.39	0.09%	0	\$0.0
NATIONSTARMORTGAGE	13	\$2,441,991.42	0.75%	0	\$0.0
NATIONWIDE BANK	2	\$130,646.82	0.04%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	5	\$937,916.50	0.29%	0	\$0.0

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$101,749.46	0.03%	0	\$0.0
NEW PENN FINANCIAL, LLC	19	\$3,048,220.00	0.93%	0	\$0.0
NEW YORK COMMUNITY BANK	24	\$5,505,744.22	1.69%	0	\$0.0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.08%	0	\$0.0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$279,981.99	0.09%	0	\$0.0
NORTH STATE BANK MORTGAGE	1	\$116,649.12	0.04%	0	\$0.0
NORTHEAST BANK	1	\$312,745.84	0.1%	0	\$0.0
NORTHPOINT MORTGAGE, INC.	1	\$157,847.34	0.05%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.02%	0	\$0.0
NTFN, INC	1	\$273,600.00	0.08%	0	\$0.0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$213,471.41	0.07%	0	\$0.0
OAK STAR BANK	1	\$258,127.31	0.08%	0	\$0.0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$27,799.63	0.01%	0	\$0.0
OCWEN LOAN SERVICING LLC	1	\$183,000.00	0.06%	0	\$0.0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,000.00	0.02%	0	\$0.0
OPES ADVISORS, INC	1	\$372,000.00	0.11%	0	\$0.0
OVM FINANCIAL, INC.	1	\$130,200.00	0.04%	0	\$0.0
OVM FINANCIAL, INC.,	1	\$97,273.61	0.03%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.07%	0	\$0.0
PACOR MORTGAGE CORP A CORPORATION	2	\$264,596.52	0.08%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$257,000.00	0.08%	0	\$0.0
PEOPLE'S INTERMOUNTAIN BANK	1	\$255,000.00	0.08%	0	\$0.0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$397,174.57	0.12%	0	\$0.0
PEOPLES BANK	2	\$277,888.23	0.09%	0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$185,761.10	0.06%	0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$245,033.88	0.08%	0	\$0.0
PEOPLES NATIONAL BANK A CORPORATION	1	\$94,328.96	0.03%	0	\$0.0
PEOPLES TRUST & SAVINGS BANK	1	\$41,753.50	0.01%	0	\$0.0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$414,015.92	0.13%	0	\$0.0
PERL MORTGAGE INC.	1	\$250,196.67	0.08%	0	\$0.0
PERL MORTGAGE, INC	1	\$146,348.00	0.04%	0	\$0.0

	PERL MORTGAGE, INC.	1	\$178,728.56	0.05%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,583.91	0.04%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$226,278.93	0.07%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$136,000.00	0.04%	0	\$0.0
	PINNACLE BANK	3	\$900,518.94	0.28%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$161,250.00	0.05%	0	\$0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$273,111.51	0.08%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$157,876.90	0.05%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$280,000.00	0.09%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$307,504.38	0.09%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,880,928.62	1.19%	0	\$0.0
	POLARIS HOME FUNDING CORP.	2	\$360,750.87	0.11%	0	\$0.0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	0.06%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC.	1	\$186,968.57	0.06%	0	\$0.0
	PREMIUM MORTGAGE CORP.	1	\$350,000.00	0.11%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$413,976.99	0.13%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$288,933.32	0.09%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,889,193.09	1.19%	0	\$0.0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$178,703.52	0.05%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$266,000.00	0.08%	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$380,000.00	0.12%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$367,600.00	0.11%	0	\$0.0
	PROSPERITY BANK	1	\$150,400.00	0.05%	0	\$0.0
	PULASKI BANK	6	\$1,487,446.98	0.46%	0	\$0.0
	PULASKI BANK NA	1	\$246,800.00	0.08%	0	\$0.0
	QUICKEN LOANS INC.	258	\$47,909,769.55	14.67%	0	\$0.0
	RCB BANK, A CORPORATION	1	\$413,996.50	0.13%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$53,700.00	0.02%	0	\$0.0
	REGENT BANK	1	\$106,477.51	0.03%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$104,238.81	0.03%	0	\$0.0
	RELIANCE FINANCIAL GROUP, INC.	1	\$150,000.00	0.05%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$65,900.00	0.02%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$198,559.47	0.06%	0	\$0.0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,600.00	0.05%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$317,228.44	0.1%	0	\$0.0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$254,677.60	0.08%	0	\$0.0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 10238504)	1	\$164,000.00	0.05%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	5	\$542,447.40	0.17%	0	\$0.0
	RPM MORTGAGE INC	1	\$191,825.00	0.06%	0	\$0.0
	RSNB BANK, A CORPORATION	1	\$100,000.00	0.03%	0	\$0.0
	RUHL MORTGAGE LLC	1	\$50,000.00	0.02%	0	\$0.0
	SALTER MORTGAGE GROUP	1	\$49,642.20	0.02%	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	3	\$715,000.00	0.22%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,000.00	0.04%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,253.48	0.03%	0	\$0.0
	SECURITY HOME MORTGAGE, LLC	1	\$413,996.49	0.13%	0	\$0.0
	SERVISFIRST BANK A CORPORATION	1	\$127,000.00	0.04%	0	\$0.0
	SEVERN SAVINGS BANK	1	\$74,562.58	0.02%	0	\$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.03%	0	\$0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$202,288.97	0.06%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$109,212.83	0.03%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$92,000.00	0.03%	0	\$0.0
	SIMMONS FIRST NATIONAL BANK	2	\$315,799.95	0.1%	0	\$0.0
	SOUND CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$149,925.00	0.05%	0	\$0.0
	SOUTHPOINT BANK,	1	\$140,004.04	0.04%	0	\$0.0
	SOUTHWEST BANK	1	\$167,789.99	0.05%	0	\$0.0
	SPEC HOME LOANS	1	\$269,060.70	0.08%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$230,328.98	0.07%	0	\$0.0
	STATE FARM BANK, F.S.B.	36	\$3,568,786.95	1.09%	0	\$0.0
	STIFEL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.0
	STIFEL BANK AND TRUST	2	\$536,105.28	0.16%	0	\$0.0
	STIFEL BANK&TRUST,A STATE CHARTERED	1	\$203,523.46	0.06%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$104,267.95	0.03%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	7	\$1,148,620.25	0.35%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$148,919.60	0.05%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$148,940.46	0.05%	0	\$0.0
	SUMMIT HOME MORTGAGE, LLC	2	\$289,900.00	0.09%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$103,700.00	0.03%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	72	\$8,813,322.93	2.7%	0	\$0.0

	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$284,300.00	0.09%	0	\$0.0
	SYNOVUS MORTGAGE CORP.	1	\$49,642.20	0.02%	0	\$0.0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$354,445.28	0.11%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$168,783.47	0.05%	0	\$0.0
	TCF NATIONAL BANK	5	\$401,620.18	0.12%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,552.09	0.02%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$235,000.00	0.07%	0	\$0.0
	THE EQUITABLE BANK, SSB	1	\$400,000.00	0.12%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	18	\$1,659,635.58	0.51%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$256,000.00	0.08%	0	\$0.0
	TJC MORTGAGE, INC.	2	\$141,982.93	0.04%	0	\$0.0
	TOP ONE MORTGAGE L.L.C.	2	\$190,236.73	0.06%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$139,000.00	0.04%	0	\$0.0
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORA	1	\$240,000.00	0.07%	0	\$0.0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$337,012.24	0.1%	0	\$0.0
	TRADITION MORTGAGE. LLC	1	\$263,103.64	0.08%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$59,570.64	0.02%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$847,452.05	0.26%	0	\$0.0
	U.S. BANK N.A.	36	\$5,092,970.50	1.56%	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$118,000.00	0.04%	0	\$0.0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$87,850.11	0.03%	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$178,745.60	0.05%	0	\$0.0
	UNITED BANK,A STATE CHARTERED COMME	1	\$79,000.00	0.02%	0	\$0.0
	UNITED HOME LOANS INC	1	\$184,000.00	0.06%	0	\$0.0
	UNITED HOME LOANS, INC	1	\$371,000.00	0.11%	0	\$0.0
	UNITED MUTUAL FUNDING CORP.	1	\$190,000.00	0.06%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	65	\$15,019,104.79	4.6%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$63,000.00	0.02%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$357,500.00	0.11%	0	\$0.0
	US WIDE FINANCIAL, LLC	2	\$396,318.35	0.12%	0	\$0.0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$260,000.00	0.08%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$345,000.00	0.11%	0	\$0.0
	WELLS FARGO BANK, N.A.	245	\$49,349,816.64	15.11%	0	\$0.0

	WESTBURY BANK A CORPORATION	1	\$183,000.00	0.06%	0	\$0.0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$166,782.09	0.05%	0	\$0.0
	WESTERN STATE BANK A CORPORATION	1	\$160,075.07	0.05%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$129,087.71	0.04%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$178,000.00	0.05%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$304,285.37	0.09%	0	\$0.0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$171,745.85	0.05%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,150.00	0.11%	0	\$0.0
	YELLOWSTONE BANK, CORPORATION	1	\$68,000.00	-0.01%	0	\$0.0
<b>Total</b>		<b>1,872</b>	<b>\$326,626,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5J1	1ST SOURCE BANK	1	\$76,200.00	0.07%	0	\$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,750.00	0.19%	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$236,000.00	0.23%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$130,320.00	0.13%	0	\$0.0
	AMERICAN HOME LENDING USA, LLC	1	\$180,506.51	0.18%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.32%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,915.85	0.11%	0	\$0.0
	BANK OF AMERICA, N.A.	7	\$1,605,612.64	1.58%	0	\$0.0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$60,000.00	0.06%	0	\$0.0
	BANKUNITED, N.A.	2	\$410,892.40	0.4%	0	\$0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,750.00	0.16%	0	\$0.0
	CALIBER HOME LOANS, INC.	2	\$544,500.00	0.53%	0	\$0.0
	CENDERA FUNDING INC	1	\$170,000.00	0.17%	0	\$0.0
	CENTURY BANK, A CORPORATION	1	\$266,576.72	0.26%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$165,000.00	0.16%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.25%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$134,442.68	0.13%	0	\$0.0
	CITIBANK, N.A.	17	\$3,059,371.81	3%	0	\$0.0
	CITIZENS BANK, NA	6	\$862,223.32	0.85%	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$115,692.52	0.11%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,430.10	0.21%	0	\$0.0

CMC HOME LENDING	1	\$417,000.00	0.41%	0	\$0.0
COASTLAND FEDERAL CREDIT UNION	1	\$94,595.66	0.09%	0	\$0.0
COLE TAYLOR BANK	7	\$1,103,850.72	1.08%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$473,684.23	0.47%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0	\$0.0
DITECH FINANCIAL LLC	15	\$4,114,138.78	4.04%	0	\$0.0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$240,966.00	0.24%	0	\$0.0
EVERBANK	10	\$1,730,666.76	1.7%	0	\$0.0
EVERETT CO-OPERATIVE BANK	1	\$388,000.00	0.38%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	2	\$372,500.00	0.37%	0	\$0.0
FIRST COMMUNITY NATIONAL BANK	1	\$25,000.00	0.02%	0	\$0.0
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$218,000.00	0.21%	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$139,623.63	0.14%	0	\$0.0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$320,000.00	0.31%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,000.00	0.36%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$436,135.50	0.43%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$243,103.90	0.24%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,019.25	0.36%	0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$300,202.14	0.29%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$192,000.00	0.19%	0	\$0.0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$253,021.26	0.25%	0	\$0.0
GROUP MORTGAGE, LLC	2	\$359,013.47	0.35%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,048.93	0.68%	0	\$0.0
HOME USA MORTGAGE, INC	1	\$263,210.49	0.26%	0	\$0.0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$158,000.00	0.16%	0	\$0.0
HOMeward RESIDENTIAL INC.	4	\$987,512.79	0.97%	0	\$0.0
HSBC BANK USA, N.A.	1	\$280,892.82	0.28%	0	\$0.0
JMAC LENDING, INCORPORATED	1	\$193,463.60	0.19%	0	\$0.0
JPMORGAN CHASE BANK, N.A.	20	\$2,973,875.95	2.92%	0	\$0.0
LOANDEPOT.COM, LLC	3	\$718,001.91	0.71%	0	\$0.0
MAINSTREET MORTGAGE, INC	1	\$234,000.00	0.23%	0	\$0.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$408,913.22	0.4%	0	\$0.0
MDE HOME LOANS, LLC	1	\$57,839.63	0.06%	0	\$0.0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$650,188.30	0.64%	0	\$0.0
MERIDIAN HOME MORTGGE CORPORATION, A MARYLAND CORPORATION	1	\$320,000.00	0.31%	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$380,000.00	0.37%	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.1%	0	\$0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$94,748.19	0.09%	0	\$0.0
NATIONSTARMORTGAGE	28	\$5,138,548.42	5.05%	0	\$0.0
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$70,313.13	0.07%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	4	\$449,677.63	0.44%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$361,808.80	0.36%	0	\$0.0
NEW YORK COMMUNITY BANK	3	\$665,102.40	0.65%	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$182,514.93	0.18%	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$213,183.42	0.21%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$231,358.53	0.23%	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.46%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$247,000.00	0.24%	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	4	\$923,600.00	0.91%	0	\$0.0
PEOPLES NATIONAL BANK A CORPORATION	1	\$118,584.83	0.12%	0	\$0.0
PLATTE VALLEY BANK - WY	1	\$125,000.00	0.12%	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,846,157.48	2.8%	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$102,914.65	0.1%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,483.12	0.38%	0	\$0.0
QUICKEN LOANS INC.	224	\$41,889,293.45	41.14%	0	\$0.0
REGIONS BANK DBA REGIONS MORTGAGE	6	\$981,742.73	0.96%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$304,000.00	0.3%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$304,144.82	0.3%	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$399,000.00	0.39%	0	\$0.0
	1	\$164,000.00	0.16%	0	\$0.0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$336,000.00	0.33%	0	\$0.0
	SHORE MORTGAGE	1	\$202,760.00	0.2%	0	\$0.0
	SIRVA MORTGAGE	1	\$195,921.87	0.19%	0	\$0.0
	SSBT MORTGAGE GROUP	1	\$115,696.85	0.11%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$132,447.99	0.13%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$108,457.64	0.11%	0	\$0.0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$82,979.46	0.08%	0	\$0.0
	TCF NATIONAL BANK	9	\$1,603,129.02	1.57%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	9	\$1,922,000.00	1.89%	0	\$0.0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$397,971.98	0.39%	0	\$0.0
	WELLS FARGO BANK, N.A.	56	\$9,341,081.37	9.17%	0	\$0.0
	WHITNEY BANK	1	\$71,800.92	0.07%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.32%	0	\$0.0
<b>Total</b>		<b>541</b>	<b>\$101,823,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5K8	ACC GROUP INC. - COR	2	\$1,112,511.65	0.2%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$498,980.03	0.09%	0	\$0.0
	ADVISORS MORTGAGE GROUP LLC	1	\$571,138.48	0.1%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$559,175.01	0.1%	0	\$0.0
	ALLIED LENDING GROUP INC. - COR	1	\$499,263.40	0.09%	0	\$0.0
	ALTANTIC COAST MORTGAGE, LLC	1	\$551,068.76	0.1%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$566,513.46	0.1%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$598,097.81	0.11%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE , LLC -	1	\$478,551.83	0.08%	0	\$0.0
	AMERICASH - COR	4	\$2,056,935.37	0.36%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$1,027,500.00	0.18%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$3,251,097.82	0.57%	0	\$0.0
	APEX HOME LOANS INC A CORPORATION	2	\$1,041,947.45	0.18%	0	\$0.0
	APEX HOME LOANS, INC	1	\$624,000.00	0.11%	0	\$0.0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$611,659.36	0.11%	0	\$0.0
	ARCSTONE FINANCIAL INC.	1	\$454,329.69	0.08%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$622,082.19	0.11%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,151,263.41	0.2%	0	\$0.0

	ATLANTIC COAST MORTGAGE, LLC.	1	\$426,756.27	0.08%	0	\$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$449,200.00	0.08%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$418,000.00	0.07%	0	\$0.0
	AURORA FINANCIAL LLC	1	\$625,500.00	0.11%	0	\$0.0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$987,809.96	0.17%	0	\$0.0
	BEST CAPITAL FUNDING - COR	1	\$534,194.21	0.09%	0	\$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$565,565.58	0.1%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$452,000.00	0.08%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LLIMITED LIABILITY COMP	1	\$567,903.92	0.1%	0	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,059,000.00	0.19%	0	\$0.0
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	1	\$579,913.24	0.1%	0	\$0.0
	BRIKHO CAPITAL, INC - COR	1	\$482,787.71	0.09%	0	\$0.0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$426,856.12	0.08%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$473,286.08	0.08%	0	\$0.0
	CALATLANTIC MORTGAGE, INC..	1	\$434,045.28	0.08%	0	\$0.0
	CALIBER HOME LOANS, INC.	97	\$50,016,021.00	8.82%	0	\$0.0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$619,086.61	0.11%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$444,700.00	0.08%	0	\$0.0
	CAPITAL ONE, N.A.	33	\$17,409,349.46	3.07%	0	\$0.0
	CAPSTONE DIRECT INC - COR	2	\$1,167,164.72	0.21%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$607,084.26	0.11%	0	\$0.0
	CITIZENS BANK, NA	9	\$5,008,946.37	0.88%	0	\$0.0
	COASTAL FUNDING SLC	1	\$475,329.32	0.08%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$440,000.00	0.08%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC	1	\$624,118.68	0.11%	0	\$0.0
	DIRECTORS FINANCIAL GROUP - COR	1	\$523,228.04	0.09%	0	\$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,030,083.89	0.18%	0	\$0.0
	EAGLEBANK MD	1	\$624,079.25	0.11%	0	\$0.0
	ECOM MORTGAGE, INC.	1	\$593,000.00	0.1%	0	\$0.0
	ETHOS LENDING LLC	3	\$1,723,804.86	0.3%	0	\$0.0
	ETHOS LENDING LLC - COR	50	\$27,588,094.89	4.87%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,807,899.15	0.5%	0	\$0.0

EVERETT FINANCIAL, INC - COR	3	\$1,518,842.89	0.27%	0	\$0.0
FEDERATED MORTGAGE CORP.,	1	\$614,000.00	0.11%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$902,850.00	0.16%	0	\$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$578,449.68	0.1%	0	\$0.0
FINLEY PROPERTIES CORP DBA HOME&LOA	1	\$522,212.29	0.09%	0	\$0.0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,161,136.98	0.2%	0	\$0.0
FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$439,351.79	0.08%	0	\$0.0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$456,591.19	0.08%	0	\$0.0
FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A	1	\$605,744.74	0.11%	0	\$0.0
FIRST WHOLESALE LENDING, INC	1	\$452,000.00	0.08%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$9,270,740.68	1.64%	0	\$0.0
FM HOME LOANS, LLC	1	\$701,250.00	0.12%	0	\$0.0
FRANKLIN ADVANTAGE INC. - COR	2	\$1,024,488.49	0.18%	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,768,894.36	0.49%	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$439,257.41	0.08%	0	\$0.0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$452,500.00	0.08%	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,171,730.94	0.21%	0	\$0.0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$423,120.00	0.07%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC.	1	\$439,470.11	0.08%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,329.77	0.08%	0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$448,000.00	0.08%	0	\$0.0
GOOGAIN, INC - COR	1	\$619,585.88	0.11%	0	\$0.0
GOOGAIN, INC.	1	\$591,088.51	0.1%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$617,076.00	0.11%	0	\$0.0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$534,300.00	0.09%	0	\$0.0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$551,000.00	0.1%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.08%	0	\$0.0
HOME MORTGAGE EXPERTS, INC	1	\$509,263.87	0.09%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,097,167.72	0.19%	0	\$0.0

HOMESTREET BANK,	117	\$60,670,132.00	10.7%	0	\$0.0
IMORTGAGE	3	\$1,547,500.00	0.27%	0	\$0.0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$557,196.02	0.1%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY	3	\$1,717,770.14	0.3%	0	\$0.0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$475,000.00	0.08%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	26	\$14,348,700.00	2.53%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$487,281.08	0.09%	0	\$0.0
JAC FINANCIAL, INC	1	\$612,575.98	0.11%	0	\$0.0
JAC FINANCIAL, INC.,	1	\$463,346.23	0.08%	0	\$0.0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$590,090.05	0.1%	0	\$0.0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$600,000.00	0.11%	0	\$0.0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,199,000.00	0.21%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	2	\$1,010,141.92	0.18%	0	\$0.0
LAND HOME FINANACIAL SERVICES, INC,	1	\$593,854.21	0.1%	0	\$0.0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$914,343.41	0.16%	0	\$0.0
LOANDEPOT.COM, LLC	170	\$87,428,228.83	15.42%	0	\$0.0
M & T BANK	1	\$540,500.00	0.1%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC.	2	\$999,458.77	0.18%	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,842.56	0.08%	0	\$0.0
MANN MORTGAGE, LLC - COR	2	\$1,118,057.45	0.2%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,137,287.03	0.38%	0	\$0.0
MCTYGUE GROUP INC A CALIFORNIA CORPORATION	1	\$494,254.46	0.09%	0	\$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$450,000.00	0.08%	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$1,086,014.18	0.19%	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC.	1	\$572,355.56	0.1%	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC. -	2	\$986,725.53	0.17%	0	\$0.0
MK LENDING CORP., A CORPORATION	1	\$624,099.48	0.11%	0	\$0.0
MLB RESIDENTIAL LENDING, LLC	1	\$439,351.79	0.08%	0	\$0.0
MONARCH BANK	1	\$464,814.23	0.08%	0	\$0.0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$524,243.57	0.09%	0	\$0.0
MORTGAGE CAPITAL PARTNERS,INC	1	\$561,400.00	0.1%	0	\$0.0
MOVEMENT MORTGAGE, LLC	32	\$17,364,369.72	3.06%	0	\$0.0
MSA MORTGAGE, LLC - COR	1	\$452,317.71	0.08%	0	\$0.0

	NBKC BANK A STATE CHARTERED BANK	1	\$439,175.00	0.08%	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$533,150.00	0.09%	0	\$0.0
	NEW YORK COMMUNITY BANK	30	\$15,858,674.82	2.8%	0	\$0.0
	NEXERA HOLDING LLC - COR	23	\$12,385,005.12	2.19%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,099,321.21	0.19%	0	\$0.0
	NJ LENDERS CORP	1	\$429,380.45	0.08%	0	\$0.0
	NMSI INC A CALIFORNIA CORPORATION	2	\$1,050,849.59	0.19%	0	\$0.0
	NMSI, INC.	1	\$594,142.71	0.1%	0	\$0.0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$617,500.00	0.11%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$450,140.00	0.08%	0	\$0.0
	ON Q FINANCIAL INC	4	\$2,238,197.81	0.39%	0	\$0.0
	OPTIMUM FIRST, INC	2	\$958,454.24	0.17%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,047,053.23	0.18%	0	\$0.0
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$553,465.14	0.1%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$510,746.46	0.09%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$2,406,249.15	0.42%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGEV GROUP A CALIFORNIA CORPORATI	1	\$507,251.62	0.09%	0	\$0.0
	PARKSIDE LENDING, LLC	2	\$1,238,000.00	0.22%	0	\$0.0
	PENRITH HOME LOANS/EAST,	2	\$969,000.00	0.17%	0	\$0.0
	PENRITH HOME LOANS/WRE,	1	\$540,500.00	0.1%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABIL	1	\$449,351.63	0.08%	0	\$0.0
	PLAZA HOME MORTGAGE	26	\$14,050,725.71	2.48%	0	\$0.0
	PMG CAPITAL INC	1	\$517,636.29	0.09%	0	\$0.0
	POLYGON MORTGAGE, LLC	1	\$452,792.00	0.08%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$603,090.28	0.11%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$854,750.00	0.15%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS LLC	2	\$1,151,762.64	0.2%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$617,089.56	0.11%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$443,000.00	0.08%	0	\$0.0
	PROSPECT MORTGAGE, LLC	15	\$8,121,136.00	1.43%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$477,270.00	0.08%	0	\$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$595,000.00	0.1%	0	\$0.0
	QUICKEN LOANS INC.	86	\$49,568,682.73	8.75%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$490,000.00	0.09%	0	\$0.0

RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$621,603.09	0.11%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$453,815.45	0.08%	0	\$0.0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,500.00	0.1%	0	\$0.0
SHEA MORTGAGE, INC.	1	\$519,000.00	0.09%	0	\$0.0
SKYLINE FINANCIAL CORP. - COR	1	\$615,092.51	0.11%	0	\$0.0
ST. FIN CORP.	1	\$451,500.00	0.08%	0	\$0.0
STEARNS LENDING, LLC	15	\$7,818,650.00	1.38%	0	\$0.0
STONEGATE MORTGAGE CORPORATION	15	\$8,042,929.17	1.42%	0	\$0.0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$469,765.36	0.08%	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$554,962.88	0.1%	0	\$0.0
SUNTRUST MORTGAGE, INC.	7	\$3,237,080.33	0.57%	0	\$0.0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$455,313.19	0.08%	0	\$0.0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$524,209.27	0.09%	0	\$0.0
THE MORTGAGE LINK, INC. - COR	2	\$867,802.11	0.15%	0	\$0.0
THE SHINTANI GROUP, INC.	1	\$574,133.97	0.1%	0	\$0.0
THE TURNKEY FOUNDATION, INC.	4	\$2,006,420.68	0.35%	0	\$0.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$620,000.00	0.11%	0	\$0.0
TOWNEBANK MORTGAGE,	1	\$514,132.16	0.09%	0	\$0.0
TRI POINTE CONNECT, LLC	1	\$502,729.00	0.09%	0	\$0.0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$453,686.67	0.08%	0	\$0.0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$559,156.55	0.1%	0	\$0.0
U.S. BANK N.A.	15	\$8,476,546.17	1.5%	0	\$0.0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$498,000.00	0.09%	0	\$0.0
UNITED AMERICAN MORTGAGE CORP	1	\$498,554.22	0.09%	0	\$0.0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$620,000.00	0.11%	0	\$0.0
UNITED HOME LOANS INC	1	\$499,295.50	0.09%	0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$436,356.21	0.08%	0	\$0.0
UNITED WHOLESALE MORTGAGE	27	\$14,706,918.30	2.59%	0	\$0.0
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.11%	0	\$0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$535,192.70	0.09%	0	\$0.0
	2	\$1,145,500.00	0.2%	0	\$0.0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
	VIP INDEPENDENT MORTGAGE INC	1	\$562,129.65	0.1%	0	\$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$512,000.00	0.09%	0	\$0.0
	WALL FINANCIAL INC.	1	\$546,160.00	0.1%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$441,263.97	0.08%	0	\$0.0
	WATERMARK CAPITAL	1	\$479,560.50	0.08%	0	\$0.0
	WATERMARK CAPITAL, INC.	1	\$430,336.40	0.08%	0	\$0.0
	WATERMARK CAPITAL, INC. - COR	1	\$585,000.00	0.1%	0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,598.77	0.11%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	5	\$2,631,006.56	0.46%	0	\$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$543,180.65	0.1%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC.	2	\$1,109,500.00	0.2%	0	\$0.0
	WESTERN BANCORP	1	\$624,119.38	0.11%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	2	\$1,036,900.00	0.18%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$619,126.43	0.11%	0	\$0.0
	WMS SERIES LLC,	11	\$5,430,800.00	0.97%	0	\$0.0
<b>Total</b>		<b>1,068</b>	<b>\$566,803,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5L6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%	0	\$0.0
	ACC GROUP INC. - COR	4	\$2,294,516.70	0.57%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$425,399.77	0.11%	0	\$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$599,173.36	0.15%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$476,267.59	0.12%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,199,844.66	0.3%	0	\$0.0
	AMERICASH - COR	1	\$594,198.52	0.15%	0	\$0.0
	APEX HOME LOANS INC	1	\$509,796.67	0.13%	0	\$0.0
	APEX HOME LOANS INC A CORPORATION	1	\$615,170.23	0.15%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$621,842.09	0.15%	0	\$0.0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,229,822.05	0.3%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.15%	0	\$0.0

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE INC.	1	\$624,158.11	0.15%	0	\$0.0
BAY CAPITAL MORTGAGE CORPORATION -	1	\$512,293.22	0.13%	0	\$0.0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$458,400.00	0.11%	0	\$0.0
BBMC MORTGAGE, LLC - COR	1	\$444,700.17	0.11%	0	\$0.0
BEST CAPITAL FUNDING - COR	1	\$765,000.00	0.19%	0	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$520,004.82	0.13%	0	\$0.0
BM REAL ESTATE SERVICES, INC. - COR	1	\$483,750.00	0.12%	0	\$0.0
BOND STREET MORTGAGE LLC - COR	1	\$470,151.36	0.12%	0	\$0.0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.15%	0	\$0.0
BRIGHTEN LENDING	1	\$520,800.00	0.13%	0	\$0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,045.07	0.13%	0	\$0.0
C2 FINANCIAL CORPORATION	1	\$476,327.91	0.12%	0	\$0.0
CALIBER HOME LOANS, INC.	83	\$44,017,570.84	10.88%	0	\$0.0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$524,292.81	0.13%	0	\$0.0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$534,246.18	0.13%	0	\$0.0
CAPITAL ONE, N.A.	7	\$3,531,958.08	0.87%	0	\$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$504,000.00	0.12%	0	\$0.0
COLE TAYLOR BANK	27	\$14,659,353.81	3.62%	0	\$0.0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$438,300.00	0.11%	0	\$0.0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,607,666.50	0.4%	0	\$0.0
CSTONE MORTGAGE INC. - COR	1	\$542,217.63	0.13%	0	\$0.0
DIRECT MORTGAGE LOANS, LLC - COR	1	\$567,234.89	0.14%	0	\$0.0
DIRECTORS FINANCIAL GROUP	1	\$554,400.00	0.14%	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$966,000.00	0.24%	0	\$0.0
DOLAN GADDI LENDING, INC.	1	\$462,376.32	0.11%	0	\$0.0
DSW MORTGAGE, INC.	1	\$474,500.00	0.12%	0	\$0.0
EAGLEBANK A CORPORATION	1	\$558,412.09	0.14%	0	\$0.0
EQUIFUND MORTGAGE	1	\$435,399.31	0.11%	0	\$0.0
ETHOS LENDING LLC - COR	5	\$2,688,512.14	0.66%	0	\$0.0
EVERBANK	15	\$7,861,920.10	1.94%	0	\$0.0
EVERETT FINANCIAL, INC - COR	1	\$494,801.84	0.12%	0	\$0.0
FFLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$536,000.00	0.13%	0	\$0.0
FIDELITY BANCORP	1	\$481,136.21	0.12%	0	\$0.0
FIDELITY DIRECT MORTGAGE, LLC	1	\$609,159.58	0.15%	0	\$0.0
	1	\$463,730.88	0.11%	0	\$0.0

FIRST ALLIANCE HOME MORTGAGE LLC					
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$452,000.00	0.11%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$454,358.90	0.11%	0	\$0.0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$451,363.13	0.11%	0	\$0.0
FIRST PRIORITY FINANCIAL INC. - COR	1	\$475,000.00	0.12%	0	\$0.0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$524,260.28	0.13%	0	\$0.0
FIRST WHOLESALE LENDING, INC	1	\$800,000.00	0.2%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$11,462,085.86	2.83%	0	\$0.0
FM HOME LOANS, LLC - COR	1	\$560,000.00	0.14%	0	\$0.0
FRANKLIN ADVANTAGE INC. - COR	1	\$514,257.98	0.13%	0	\$0.0
FRANKLIN ADVANTAGE, INC.	1	\$543,766.55	0.13%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,697,000.00	0.42%	0	\$0.0
GENEVA FINANCIAL, LLC - COR	1	\$518,468.45	0.13%	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$4,069,392.83	1.01%	0	\$0.0
GET A RATE LLC	1	\$511,277.19	0.13%	0	\$0.0
GOLDEN WEST ALLIANCE, INC.	1	\$462,653.69	0.11%	0	\$0.0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$448,000.00	0.11%	0	\$0.0
GOOGAIN INC., A CORPORATION.	1	\$610,000.00	0.15%	0	\$0.0
GOOGAIN, INC - COR	2	\$1,137,449.81	0.28%	0	\$0.0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.13%	0	\$0.0
GUARDHILL FINANCIAL CORP	1	\$500,000.00	0.12%	0	\$0.0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$447,368.77	0.11%	0	\$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$540,733.58	0.13%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.11%	0	\$0.0
HOME SAVINGS AND TRUST MORTGAGE	2	\$1,106,400.00	0.27%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$621,018.22	0.15%	0	\$0.0
HOMESTREET BANK,	35	\$18,589,365.00	4.6%	0	\$0.0
INSC, INC.	1	\$459,000.00	0.11%	0	\$0.0
INSPIRA GROUP, INC.	1	\$624,618.68	0.15%	0	\$0.0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$611,137.69	0.15%	0	\$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$582,000.00	0.14%	0	\$0.0

	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$449,380.02	0.11%	0	\$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$624,138.92	0.15%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	1	\$512,592.66	0.13%	0	\$0.0
	K PACIFIC GROUP	1	\$589,168.70	0.15%	0	\$0.0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,185,000.00	0.29%	0	\$0.0
	L. ALLEY LOANS, INC.	1	\$531,144.31	0.13%	0	\$0.0
	LA PAZ MORTGAGE, INC - COR	1	\$477,725.94	0.12%	0	\$0.0
	LEADING MORTGAGE SOLUTIONS INC.	1	\$469,850.00	0.12%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$505,000.00	0.12%	0	\$0.0
	LOAN SIMPLE INC A CORPORATION	1	\$612,000.00	0.15%	0	\$0.0
	LOANDEPOT.COM, LLC	63	\$33,390,067.98	8.25%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.14%	0	\$0.0
	LOANLEADERS OF AMERICA, INC.	2	\$1,050,343.48	0.26%	0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$458,850.00	0.11%	0	\$0.0
	MALIBU FUNDING, INC.	1	\$603,186.40	0.15%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$968,650.16	0.24%	0	\$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$546,745.69	0.14%	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$472,661.98	0.12%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$932,577.68	0.23%	0	\$0.0
	MORIA DEVELOPMENT, INC. - COR	1	\$624,638.23	0.15%	0	\$0.0
	MORTGAGE 4 U LLC	1	\$496,814.58	0.12%	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC.	1	\$454,575.00	0.11%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	22	\$12,013,535.48	2.97%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$441,750.00	0.11%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$536,838.25	0.13%	0	\$0.0
	NEW PENN FINANCIAL, LLC	8	\$4,077,200.00	1.01%	0	\$0.0
	NEW YORK COMMUNITY BANK	22	\$11,716,881.76	2.9%	0	\$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$487,500.00	0.12%	0	\$0.0
	NJ LENDERS CORP	1	\$460,700.00	0.11%	0	\$0.0
	NMSI, INC.	2	\$1,123,811.81	0.28%	0	\$0.0
	NUE RESOURCE FUNDING, L.L.C.	1	\$502,400.00	0.12%	0	\$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$455,937.97	0.11%	0	\$0.0
	ON Q FINANCIAL INC	1	\$458,850.00	0.11%	0	\$0.0
	ONYX LENDING, LLC	2	\$1,901,243.04	0.47%	0	\$0.0

OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$606,321.72	0.15%	0	\$0.0
OPTIMUM FIRST, INC	2	\$1,164,694.91	0.29%	0	\$0.0
OPTION FUNDING, INC.	2	\$1,083,673.36	0.27%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$579,931.73	0.14%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$480,352.08	0.12%	0	\$0.0
PARKSIDE LENDING, LLC	1	\$624,694.84	0.15%	0	\$0.0
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$437,453.76	0.11%	0	\$0.0
PLAZA HOME MORTGAGE	37	\$20,529,368.97	5.08%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,859,033.57	0.71%	0	\$0.0
PRIMESOURCE MORTGAGE, INC.	1	\$429,906.89	0.11%	0	\$0.0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$508,099.01	0.13%	0	\$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$464,344.81	0.11%	0	\$0.0
PROSPECT MORTGAGE LLC	1	\$546,000.00	0.13%	0	\$0.0
PROSPECT MORTGAGE, LLC	11	\$6,195,484.04	1.53%	0	\$0.0
PURE MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,329,757.78	0.33%	0	\$0.0
QUICKEN LOANS INC.	106	\$59,602,121.74	14.73%	0	\$0.0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.14%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$1,022,100.00	0.25%	0	\$0.0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$519,267.32	0.13%	0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$525,790.79	0.13%	0	\$0.0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$528,254.64	0.13%	0	\$0.0
RPM MORTGAGE INC	7	\$3,624,344.65	0.9%	0	\$0.0
RPM MORTGAGE, INC..	1	\$520,000.00	0.13%	0	\$0.0
SAMMAMISH MORTGAGE COMPANY	1	\$432,000.00	0.11%	0	\$0.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$624,618.68	0.15%	0	\$0.0
SEATTLE PACIFIC MORTGAGE INC	1	\$533,247.60	0.13%	0	\$0.0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$443,388.29	0.11%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$531,250.41	0.13%	0	\$0.0
SKYLINE FINANCIAL CORP. - COR	2	\$1,085,003.10	0.27%	0	\$0.0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$449,000.00	0.11%	0	\$0.0
STEARNS LENDING INC.	2	\$1,185,000.00	0.29%	0	\$0.0
STEARNS LENDING, LLC	23	\$12,215,882.00	3.02%	0	\$0.0
STONEGATE MORTGAGE CORPORATION	7	\$3,696,727.67	0.91%	0	\$0.0

	STRATIS FIANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$456,000.00	0.11%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,214,000.00	0.55%	0	\$0.0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$472,500.00	0.12%	0	\$0.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$490,500.00	0.12%	0	\$0.0
	TRISTAR FINANCE, INC.	1	\$531,267.05	0.13%	0	\$0.0
	U.S. BANK N.A.	6	\$3,374,117.40	0.83%	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.11%	0	\$0.0
	UNITED MUTUAL FUNDING CORP.	1	\$480,000.00	0.12%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	52	\$27,589,552.27	6.82%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$457,757.56	0.11%	0	\$0.0
	V I P INDEPENDENT MORTGAGE INC	1	\$624,618.68	0.15%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$430,400.00	0.11%	0	\$0.0
	VIP INDEPENDENT MORTGAGE INC	1	\$536,243.37	0.13%	0	\$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$438,750.00	0.11%	0	\$0.0
	VP PARTNERS, INC - COR	1	\$523,278.07	0.13%	0	\$0.0
	WATERMARK CAPITAL, INC.	1	\$625,500.00	0.15%	0	\$0.0
	WATERMARK CAPITAL, INC. - COR	1	\$625,000.00	0.15%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	4	\$2,199,411.64	0.54%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$538,490.20	0.13%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$456,000.00	0.11%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$580,100.00	0.14%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$574,175.45	0.14%	0	\$0.0
	WMS SERIES LLC,	2	\$975,500.00	0.24%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$459,449.39	0.11%	0	\$0.0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.11%	0	\$0.0
	Unavailable	1	\$439,804.16	0.22%	0	\$0.0
<b>Total</b>		<b>752</b>	<b>\$404,517,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5M4	1ST ALLIANCE MORTGAGE, LLC	1	\$213,691.78	0.29%	0	\$0.0
	1ST SOURCE BANK	1	\$66,426.33	0.09%	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$303,750.00	0.41%	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$215,000.00	0.29%	0	\$0.0
	ASPIRE FINANCIAL, INC.	1	\$412,800.00	0.56%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$328,631.42	0.44%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	2	\$429,958.89	0.58%	0	\$0.0
	CALATLANTIC MORTGAGE, INC.	1	\$181,115.00	0.24%	0	\$0.0

	CALIBER HOME LOANS, INC.	11	\$1,387,595.00	1.87%	0	\$0.0
	CBC NATIONAL BANK	1	\$184,500.00	0.25%	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$416,299.87	0.56%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$255,000.00	0.34%	0	\$0.0
	CROWN MORTGAGE COMPANY	2	\$286,550.00	0.39%	0	\$0.0
	DHA FINANCIAL INC	1	\$185,000.00	0.25%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$135,409.95	0.18%	0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$1,007,450.00	1.36%	0	\$0.0
	EVERBANK	51	\$6,212,260.36	8.36%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.09%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,421.33	0.18%	0	\$0.0
	FREMONT BANK	5	\$1,308,500.00	1.76%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.2%	0	\$0.0
	HOMeward RESIDENTIAL INC.	5	\$813,390.00	1.09%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$300,000.00	0.4%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	17	\$2,326,610.76	3.13%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	18	\$3,757,217.58	5.05%	0	\$0.0
	LINCOLNWAY COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.0
	LOANDEPOT.COM, LLC	107	\$20,509,761.55	27.59%	0	\$0.0
	MORTGAGE ASSURANCE INC.	1	\$251,250.00	0.34%	0	\$0.0
	MORTGAGENETWORK	1	\$446,016.00	0.6%	0	\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$303,262.65	0.41%	0	\$0.0
	NATIONSTARMORTGAGE	52	\$13,023,119.59	17.52%	0	\$0.0
	NEW PENN FINANCIAL, LLC	3	\$667,390.00	0.9%	0	\$0.0
	NEW YORK COMMUNITY BANK	3	\$481,000.00	0.65%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.16%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$50,757.08	0.07%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$10,034,040.24	13.5%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,721,321.87	2.32%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$188,231.00	0.25%	0	\$0.0
	PROSPECT MORTGAGE, LLC	10	\$2,191,981.00	2.95%	0	\$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$226,950.00	0.31%	0	\$0.0
	PULTE MORTGAGE LLC	4	\$745,864.85	1%	0	\$0.0
	QUICKEN LOANS INC.	2	\$240,929.06	0.32%	0	\$0.0

	REGIONS BANK DBA REGIONS MORTGAGE	4	\$892,561.89	1.2%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$180,800.00	0.24%	0	\$0.0
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$49,400.00	0.07%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$189,591.22	0.26%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$247,880.83	0.33%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$74,808.46	0.1%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC.	1	\$313,000.00	0.4%	0	\$0.0
<b>Total</b>		<b>402</b>	<b>\$74,336,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5N2	1ST SECURITY HOME MORTGAGE CORP	1	\$94,127.63	0.68%	0	\$0.0
	ASPIRE FINANCIAL, INC.	1	\$230,400.00	1.66%	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$392,781.09	2.83%	0	\$0.0
	COMPASS BANK	3	\$244,739.45	1.77%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$91,637.49	0.66%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,057.61	0.71%	0	\$0.0
	EAST COAST CAPITAL CORP.	1	\$236,000.00	1.7%	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$351,750.00	2.54%	0	\$0.0
	ENCOMPASS LENDING GROUP LP	1	\$150,750.00	1.09%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$83,734.20	0.6%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$57,445.40	0.41%	0	\$0.0
	FORTREN FUNDING LLC	1	\$136,313.05	0.98%	0	\$0.0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$110,114.62	0.79%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$174,281.58	1.26%	0	\$0.0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$91,266.17	0.66%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$887,532.37	6.41%	0	\$0.0
	HOMeward RESIDENTIAL INC.	1	\$89,405.00	0.65%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	27	\$2,644,873.96	19.09%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	13	\$1,366,981.36	9.87%	0	\$0.0
	M&T BANK	3	\$176,499.62	1.27%	0	\$0.0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$73,634.01	0.53%	0	\$0.0
	MONTAGE MORTGAGE, LLC	1	\$155,378.95	1.12%	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$347,449.22	2.51%	0	\$0.0
		1	\$220,191.32	1.59%	0	\$0.0

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION					
	NEW YORK COMMUNITY BANK	1	\$214,755.41	1.55%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	3.01%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$137,085.79	0.99%	0	\$0.0
	PINNACLE BANK	1	\$114,063.83	0.82%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$953,513.65	6.88%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,628,780.28	11.75%	0	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$144,150.00	1.04%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$280,482.54	2.02%	0	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$106,730.64	0.77%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$91,135.73	0.66%	0	\$0.0
	STATE FARM BANK, F.S.B.	2	\$133,962.94	0.97%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$545,222.93	3.93%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,006.49	0.4%	0	\$0.0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$45,144.45	0.33%	0	\$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$150,282.71	1.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$162,754.78	1.17%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$81,325.65	0.59%	0	\$0.0
	WINTEX GROUP, LLC	1	\$87,477.85	0.66%	0	\$0.0
<b>Total</b>		<b>117</b>	<b>\$13,856,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5P7	1ST SOURCE BANK	1	\$82,298.68	0.11%	0	\$0.0
	A PLUS MORTGAGE LLC	1	\$301,120.67	0.39%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$62,951.52	0.08%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$416,438.29	0.54%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$301,593.20	0.39%	0	\$0.0
	ANDERSON BROTHERS BANK	1	\$184,000.00	0.24%	0	\$0.0
	APEX HOME LOANS INC	1	\$244,008.24	0.32%	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$278,777.58	0.36%	0	\$0.0
	BANCORPSOUTH BANK (MHC)	2	\$309,031.70	0.4%	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$631,646.75	0.83%	0	\$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,653.99	0.27%	0	\$0.0
	BERKSHIRE BANK	1	\$230,889.15	0.3%	0	\$0.0
		1	\$138,408.09	0.18%	0	\$0.0

BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION.					
CALIBER HOME LOANS, INC.	18	\$1,870,035.34	2.44%	0	\$0.0
CENTURY 21 MORTGAGE	1	\$101,101.00	0.13%	0	\$0.0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$318,779.66	0.42%	0	\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$62,189.16	0.08%	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$130,950.00	0.17%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,745.31	0.17%	0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$195,759.00	0.26%	0	\$0.0
EVERBANK	32	\$5,249,932.43	6.86%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,742.55	0.26%	0	\$0.0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$45,447.74	0.06%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE	2	\$372,295.70	0.49%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$322,593.62	0.42%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,113,951.57	1.46%	0	\$0.0
FFC MORTGAGE CORP.	1	\$252,000.00	0.33%	0	\$0.0
FIDELITY BANK	1	\$127,941.17	0.17%	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,312.75	0.23%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	19	\$4,404,328.28	5.76%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$704,030.32	0.92%	0	\$0.0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$122,710.57	0.16%	0	\$0.0
FIRST PREMIER BANK	1	\$141,317.85	0.18%	0	\$0.0
FIRSTBANK	7	\$1,573,236.00	2.06%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$604,001.41	0.79%	0	\$0.0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,615.12	0.39%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	5	\$471,302.59	0.62%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	0.1%	0	\$0.0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$275,200.00	0.36%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.29%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$348,641.64	0.46%	0	\$0.0
GULF COAST BANK & TRUST COMPANY	1	\$213,125.31	0.28%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$47,438.85	0.06%	0	\$0.0

	HOMeward RESIDENTIAL INC.	7	\$1,907,780.62	2.49%	0	\$0.0
	HSBC BANK USA, N.A.	2	\$443,230.08	0.58%	0	\$0.0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$121,040.11	0.16%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$140,918.37	0.18%	0	\$0.0
	INTERLINC MORTGAGE SERVICES	2	\$502,853.86	0.66%	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$838,943.16	1.1%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	7	\$687,714.40	0.9%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$389,338.71	0.51%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	29	\$7,172,685.32	9.38%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,400.00	0.23%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$426,798.21	0.56%	0	\$0.0
	LOANDEPOT.COM, LLC	40	\$10,285,187.37	13.44%	0	\$0.0
	LOANSTAR HOME LOANS, LLC	2	\$495,000.00	0.65%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$167,947.96	0.22%	0	\$0.0
	M&T BANK	2	\$105,000.00	0.14%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$207,732.26	0.27%	0	\$0.0
	MONARCH BANK	1	\$194,516.00	0.25%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$222,072.24	0.29%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$345,000.00	0.45%	0	\$0.0
	NEW PENN FINANCIAL, LLC	4	\$930,990.00	1.22%	0	\$0.0
	NEW YORK COMMUNITY BANK	5	\$906,761.43	1.19%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$223,800.72	0.29%	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$308,700.00	0.4%	0	\$0.0
	PARAGON HOME LOANS, INC.	1	\$51,622.47	0.07%	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$616,168.89	0.81%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$258,200.00	0.34%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$71,369.10	0.09%	0	\$0.0
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,361.53	0.24%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,961,691.77	2.56%	0	\$0.0
	POLI MORTGAGE GROUP INC, A CORPORATION.	1	\$219,703.65	0.29%	0	\$0.0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$220,206.03	0.29%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$474,107.80	0.62%	0	\$0.0
	PROSPECT MORTGAGE	1	\$213,239.00	0.28%	0	\$0.0
	PROSPECT MORTGAGE, LLC	43	\$12,866,676.88	16.82%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$330,000.00	0.43%	0	\$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$799,878.00	1.05%	0	\$0.0

	PULTE MORTGAGE LLC	3	\$865,073.00	1.13%	0	\$0.0
	QUICKEN LOANS INC.	3	\$247,896.89	0.32%	0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$282,717.55	0.37%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$371,688.30	0.49%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$89,884.15	0.12%	0	\$0.0
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	0.55%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$778,217.35	1.02%	0	\$0.0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$149,150.00	0.19%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$170,477.00	0.22%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$211,714.44	0.28%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,758.38	0.15%	0	\$0.0
	TRIUMPH MORTGAGE	1	\$338,573.49	0.44%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$227,073.54	0.3%	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$345,855.58	0.45%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$259,143.54	0.34%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	6	\$1,166,113.92	1.52%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$82,277.34	0.11%	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P.	3	\$421,209.62	0.55%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,400.00	0.35%	0	\$0.0
	ZEUS MORTGAGE, LTD.	1	\$250,077.67	0.31%	0	\$0.0
<b>Total</b>		<b>357</b>	<b>\$76,499,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5Q5	ACADEMY MORTGAGE CORPORATION	1	\$199,757.21	0.92%	0	\$0.0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$156,624.30	0.72%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC.	1	\$120,508.36	0.56%	0	\$0.0
	CLM MORTGAGE, LLC	1	\$240,750.00	1.11%	0	\$0.0
	COMPASS BANK	2	\$443,408.92	2.04%	0	\$0.0
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$167,000.00	0.77%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$182,145.90	0.84%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$176,274.50	0.81%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$549,680.20	2.53%	0	\$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$332,500.00	1.53%	0	\$0.0
	FIRST MORTGAGE COMPANY LLC	1	\$224,891.74	1.04%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$249,641.71	1.15%	0	\$0.0

	GATEWAY MORTGAGE GROUP, LLC	3	\$681,600.00	3.14%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,774.59	0.88%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$178,383.00	0.82%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$169,475.39	0.78%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,264,241.00	5.83%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$68,820.00	0.32%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	29	\$2,921,686.26	13.47%	0	\$0.0
	LOANDEPOT.COM, LLC	24	\$5,209,966.83	24.02%	0	\$0.0
	LUXURY MORTGAGE CORP.	1	\$102,567.42	0.47%	0	\$0.0
	NEW PENN FINANCIAL, LLC	5	\$1,114,450.00	5.14%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$378,000.00	1.74%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$90,000.00	0.41%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$490,710.96	2.26%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,968.01	0.8%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$218,000.00	1%	0	\$0.0
	PROSPECT MORTGAGE, LLC	12	\$2,565,025.14	11.82%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$223,725.03	1.03%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$640,894.40	2.95%	0	\$0.0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$187,068.05	0.86%	0	\$0.0
	STATE FARM BANK, F.S.B.	2	\$372,300.00	1.72%	0	\$0.0
	SUMMIT FUNDING INC	2	\$308,302.23	1.42%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$292,000.00	1.35%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$71,082.34	0.33%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$200,000.00	0.92%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,375.00	0.78%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$367,100.00	1.72%	0	\$0.0
<b>Total</b>		<b>131</b>	<b>\$21,692,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5R3	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$77,995.24	0.06%	0	\$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$272,000.00	0.22%	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$367,500.00	0.3%	0	\$0.0
	ACOPIA, LLC	1	\$226,000.00	0.19%	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$147,613.22	0.12%	0	\$0.0

	AK BELL INC, AN IDAHO CORPORATION	1	\$103,200.00	0.09%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$299,259.54	0.25%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$496,846.66	0.41%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$284,250.00	0.24%	0	\$0.0
	AMRES CORPORATION, A CORPORATION	1	\$77,300.00	0.06%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,425.05	0.18%	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$707,175.00	0.58%	0	\$0.0
	BANKPLUS, A CORPORATION	1	\$61,842.51	0.05%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$361,067.31	0.3%	0	\$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$233,397.10	0.19%	0	\$0.0
	CALIBER HOME LOANS, INC.	3	\$770,641.18	0.64%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,540.05	0.15%	0	\$0.0
	CHOICE FINANCIAL GROUP	1	\$229,897.00	0.19%	0	\$0.0
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$140,631.51	0.12%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$254,640.45	0.21%	0	\$0.0
	CITIBANK, N.A.	9	\$1,337,294.27	1.11%	0	\$0.0
	COLE TAYLOR BANK	5	\$765,049.32	0.63%	0	\$0.0
	COMPASS BANK	1	\$308,292.21	0.25%	0	\$0.0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	0.12%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	2	\$259,145.67	0.21%	0	\$0.0
	DITECH FINANCIAL LLC	78	\$20,056,453.11	16.59%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.12%	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$207,950.00	0.17%	0	\$0.0
	EMG MORTGAGE	1	\$96,000.00	0.08%	0	\$0.0
	ETHOS LENDING, LLC	1	\$100,736.05	0.08%	0	\$0.0
	FARMINGTON MORRGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$280,000.00	0.23%	0	\$0.0
	FFC MORTGAGE CORP.	1	\$532,513.30	0.44%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$217,430.28	0.18%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$375,250.00	0.31%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$784,912.83	0.65%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$198,750.00	0.16%	0	\$0.0
		1	\$143,135.50	0.12%	0	\$0.0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$395,713.13	0.33%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,433.17	0.18%	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$160,000.00	0.13%	0	\$0.0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.17%	0	\$0.0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$89,756.25	0.07%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$203,466.59	0.17%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$52,366.65	0.04%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$228,950.00	0.19%	0	\$0.0
HIGHTECHLENDING INC	1	\$480,470.88	0.4%	0	\$0.0
HOMETOWN LENDERS, LLC	1	\$225,986.25	0.19%	0	\$0.0
HOMEWARD RESIDENTIAL INC.	5	\$606,896.37	0.5%	0	\$0.0
IDEAL HOME LOANS, LLC	1	\$415,835.39	0.34%	0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$62,400.00	0.05%	0	\$0.0
J. G. WENTWORTH HOME LENDING, INC.	1	\$370,156.10	0.31%	0	\$0.0
JPMORGAN CHASE BANK, N.A.	58	\$9,007,234.02	7.45%	0	\$0.0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$149,225.61	0.12%	0	\$0.0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.16%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	39	\$5,482,429.09	4.53%	0	\$0.0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$215,712.13	0.18%	0	\$0.0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,037.12	0.07%	0	\$0.0
LOANDEPOT.COM, LLC	33	\$6,348,049.13	5.25%	0	\$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.22%	0	\$0.0
MAINSOURCE BANK	1	\$76,804.42	0.06%	0	\$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	0.19%	0	\$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$293,577.58	0.24%	0	\$0.0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$136,233.61	0.11%	0	\$0.0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,371.55	0.07%	0	\$0.0
	MORIA DEVELOPMENT, INC.,	1	\$348,100.80	0.29%	0	\$0.0
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$113,000.00	0.09%	0	\$0.0
	MORTGAGE ASSURANCE INC.	1	\$274,291.46	0.23%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION.	1	\$79,799.69	0.07%	0	\$0.0
	MORTGAGE NETWORK, INC.	1	\$74,803.99	0.06%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$80,000.00	0.07%	0	\$0.0
	NATIONSTARMORTGAGE	54	\$12,748,905.24	10.54%	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.14%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.34%	0	\$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATOIN	1	\$161,763.14	0.13%	0	\$0.0
	PERL MORTGAGE, INC.	1	\$105,047.05	0.09%	0	\$0.0
	PLATTE VALLEY BANK - WY	2	\$234,849.27	0.19%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,658,005.76	1.37%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,392,175.64	1.15%	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$284,562.00	0.24%	0	\$0.0
	QUICKEN LOANS INC.	102	\$20,649,790.89	17.08%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$101,000.00	0.08%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$409,925.90	0.34%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$289,252.82	0.24%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$206,658.51	0.17%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	5	\$415,889.58	0.34%	0	\$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,400.00	0.1%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$113,402.86	0.09%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$242,617.40	0.2%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	6	\$1,114,587.35	0.92%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$158,790.96	0.13%	0	\$0.0
	TCF NATIONAL BANK	3	\$580,141.55	0.48%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$342,194.04	0.28%	0	\$0.0
	TRUST MORTGAGE LENDING CORP	1	\$194,750.00	0.16%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$1,202,750.00	0.99%	0	\$0.0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$275,797.69	0.23%	0	\$0.0
	WELLS FARGO BANK, N.A.	129	\$18,008,743.84	14.89%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$521,256.18	0.49%	0	\$0.0
<b>Total</b>		<b>651</b>	<b>\$120,912,993.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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31418B5S1	BANK OF AMERICA, N.A.	5	\$1,144,305.84	5.61%	0	\$0.0
	DITECH FINANCIAL LLC	28	\$5,410,877.14	26.55%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	3	\$300,833.76	1.48%	0	\$0.0
	HSBC BANK USA, N.A.	1	\$336,814.69	1.65%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	5	\$1,241,951.23	6.09%	0	\$0.0
	NATIONSTARMORTGAGE	48	\$8,893,799.55	43.63%	0	\$0.0
	QUICKEN LOANS INC.	17	\$2,214,231.28	10.86%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	3	\$655,855.41	3.22%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$103,460.45	0.51%	0	\$0.0
	U.S. BANK N.A.	1	\$81,102.13	0.4%	0	\$0.0
<b>Total</b>		<b>112</b>	<b>\$20,383,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5T9	DITECH FINANCIAL LLC	1	\$205,690.48	8.12%	0	\$0.0
	NATIONSTARMORTGAGE	3	\$556,300.00	21.96%	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$323,247.57	12.76%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$304,163.08	12.01%	0	\$0.0
	QUICKEN LOANS INC.	6	\$1,017,133.77	40.16%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	1	\$126,256.79	4.99%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,532,791.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5U6	BANK OF AMERICA, N.A.	2	\$186,667.56	1.51%	0	\$0.0
	CENTURY 21 MORTGAGE	1	\$156,688.65	1.27%	0	\$0.0
	CITIBANK, N.A.	3	\$451,823.45	3.66%	0	\$0.0
	DITECH FINANCIAL LLC	18	\$3,000,718.31	24.31%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	5	\$1,103,368.99	8.94%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$136,000.00	1.1%	0	\$0.0
	NATIONSTARMORTGAGE	20	\$3,808,034.56	30.85%	0	\$0.0
	QUICKEN LOANS INC.	22	\$3,212,843.34	26.03%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	2	\$286,376.20	2.33%	0	\$0.0
<b>Total</b>		<b>74</b>	<b>\$12,342,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5V4	BANK OF AMERICA, N.A.	5	\$694,449.70	6.21%	0	\$0.0
	DITECH FINANCIAL LLC	30	\$5,433,663.26	48.59%	0	\$0.0
	LOANDEPOT.COM, LLC	2	\$249,462.52	2.23%	0	\$0.0
	NATIONSTARMORTGAGE	23	\$3,469,825.77	31.03%	0	\$0.0
	QUICKEN LOANS INC.	10	\$1,022,456.53	9.14%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	1	\$98,300.00	0.88%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$213,749.41	1.92%	0	\$0.0
<b>Total</b>		<b>75</b>	<b>\$11,181,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5W2	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$97,321.21	0.15%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$45,000.00	0.07%	0	\$0.0
		1	\$88,000.00	0.14%	0	\$0.0

	AMERICAN NATIONAL BANK A CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$223,431.32	0.35%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$187,000.00	0.3%	0	\$0.0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$101,000.00	0.16%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,452.23	0.35%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$139,023.93	0.22%	0	\$0.0
	CITIBANK, N.A.	21	\$1,946,955.90	3.08%	0	\$0.0
	CITIZENS BANK OF ADA	1	\$57,600.00	0.09%	0	\$0.0
	COLE TAYLOR BANK	2	\$443,238.09	0.7%	0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$130,500.00	0.21%	0	\$0.0
	DITECH FINANCIAL LLC	49	\$4,921,523.32	7.78%	0	\$0.0
	ECU MORTGAGE	1	\$89,505.30	0.14%	0	\$0.0
	FIRST BANK A NC CORPORATION	1	\$117,482.78	0.19%	0	\$0.0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$22,841.74	0.04%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$158,884.50	0.25%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,560.82	0.84%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$218,800.00	0.35%	0	\$0.0
	FREMONT BANK	13	\$1,592,760.62	2.52%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$990,570.28	1.57%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	24	\$2,277,867.87	3.6%	0	\$0.0
	LOANDEPOT.COM, LLC	14	\$1,696,468.99	2.68%	0	\$0.0
	M&T BANK	2	\$105,716.52	0.17%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,272.19	0.22%	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$699,236.01	1.11%	0	\$0.0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$255,000.00	0.4%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$119,163.37	0.19%	0	\$0.0
	NATIONSTARMORTGAGE	11	\$1,156,642.85	1.83%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$243,291.88	0.38%	0	\$0.0
	NEW YORK COMMUNITY BANK	1	\$297,922.08	0.47%	0	\$0.0
	NORTHERN FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,600.00	0.22%	0	\$0.0

	PINNACLE BANK	1	\$57,794.23	0.09%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.19%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,249,614.90	3.56%	0	\$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,530.00	0.24%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$39,724.76	0.06%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,750.00	0.17%	0	\$0.0
	PROSPERITY BANK	1	\$107,166.55	0.17%	0	\$0.0
	PROVIDENCE BANK	1	\$43,000.00	0.07%	0	\$0.0
	QUICKEN LOANS INC.	176	\$25,591,642.57	40.44%	0	\$0.0
	RCB BANK, A CORPORATION	1	\$57,600.00	0.09%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$130,000.00	0.21%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	8	\$732,575.97	1.16%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$156,090.26	0.25%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$349,539.28	0.55%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	5	\$420,984.87	0.67%	0	\$0.0
	TCF NATIONAL BANK	2	\$156,000.00	0.25%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$179,719.32	0.28%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$365,000.00	0.58%	0	\$0.0
	TJC MORTGAGE, INC.	1	\$106,400.00	0.17%	0	\$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$92,947.43	0.15%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$57,096.49	0.09%	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$62,120.26	0.1%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	2	\$272,250.00	0.43%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	7	\$1,310,650.00	2.07%	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$169,545.97	0.27%	0	\$0.0
	WELLS FARGO BANK, N.A.	113	\$10,389,762.49	16.42%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$263,007.16	0.37%	0	\$0.0
<b>Total</b>		<b>527</b>	<b>\$63,276,146.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5X0	BANK OF AMERICA, N.A.	4	\$349,792.38	14.59%	0	\$0.0
	DITECH FINANCIAL LLC	11	\$1,363,448.39	56.87%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	1	\$176,327.51	7.36%	0	\$0.0
	NATIONSTARMORTGAGE	2	\$272,566.81	11.37%	0	\$0.0
	U.S. BANK N.A.	2	\$235,209.00	9.81%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$2,397,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5Y8	ABSOLUTE HOME MORTGAGE	1	\$315,000.00	0.49%	0	\$0.0

	CORPORATION					
	AMERICAN HERITAGE CAPITAL, LP	3	\$821,988.38	1.27%	0	\$0.0
	APPROVED FUNDING CORPORATION.,	1	\$390,000.00	0.6%	0	\$0.0
	AURORA FINANCIAL LLC	1	\$411,392.63	0.64%	0	\$0.0
	AURORA FINANCIAL, LLC	4	\$1,140,517.67	1.77%	0	\$0.0
	AVEX FUNDING CORPORATION	4	\$1,487,191.04	2.3%	0	\$0.0
	BANK OF LEE'S SUMMIT	1	\$158,285.37	0.25%	0	\$0.0
	BARRONS MORTGAGE GROUP LTD DBA GOOD	1	\$230,000.00	0.36%	0	\$0.0
	BNC NATIOAN LBANK,	1	\$353,603.54	0.55%	0	\$0.0
	BNC NATIONAL BANK	3	\$1,089,600.00	1.69%	0	\$0.0
	BNC NATIONAL BANK,	3	\$1,089,090.96	1.69%	0	\$0.0
	CALIBER HOME LOANS, INC.	6	\$1,456,850.00	2.26%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.28%	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$277,400.00	0.43%	0	\$0.0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$246,000.00	0.38%	0	\$0.0
	COMMERCE STATE BANK	1	\$346,469.25	0.54%	0	\$0.0
	COMMUNITY MORTGAGE GROUP,INC.,	1	\$228,976.49	0.35%	0	\$0.0
	CONGRESSIONAL BANK	1	\$257,500.00	0.4%	0	\$0.0
	CONGRESSIONAL BANK, A MARYLAND BANK	1	\$390,000.00	0.6%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$325,500.00	0.5%	0	\$0.0
	COUNTYBANK, A CORPORATION	1	\$324,947.07	0.5%	0	\$0.0
	EASTERN BANK	1	\$353,603.53	0.55%	0	\$0.0
	EVERBANK	17	\$4,433,735.47	6.87%	0	\$0.0
	F & M BANK	1	\$417,000.00	0.65%	0	\$0.0
	FAIRFIELD COUNTY BANK	1	\$290,000.00	0.45%	0	\$0.0
	FEARON FINANCIAL, LLC	3	\$1,065,365.08	1.65%	0	\$0.0
	FEARON FINANCIAL, LLC DBA SMARTER M	2	\$771,516.73	1.2%	0	\$0.0
	FEARON FINANCIAL, LLC DBA SNARTER M	1	\$414,130.26	0.64%	0	\$0.0
	FEDERATED MIORTGAGE	1	\$333,494.33	0.52%	0	\$0.0
	FEDERATED MORTGAGE CORP	3	\$1,182,575.00	1.83%	0	\$0.0
	FEDERATED MORTGAGE CORP,	1	\$245,878.09	0.38%	0	\$0.0
	FEDERATED MORTGAGE CORP.,	1	\$321,548.26	0.5%	0	\$0.0
	FEDERATED MORTGAGE CROP, A PENNSYLV	1	\$383,000.00	0.59%	0	\$0.0
	FIRST BANK & TRUST	1	\$159,280.88	0.25%	0	\$0.0
	FIRST FEDERAL BANK OF WI	1	\$264,306.70	0.41%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$225,658.85	0.35%	0	\$0.0
	GATEWAY BANK MORTGAGE , INC	1	\$416,000.00	0.64%	0	\$0.0
	GENEQUITY MORTGAGE,INC.	1	\$396,477.78	0.61%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$408,000.00	0.63%	0	\$0.0

	GEORGIA BANKING COMPANY	1	\$213,423.00	0.33%	0	\$0.0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$370,945.00	0.57%	0	\$0.0
	GOODMORTGAGE COM	1	\$344,444.89	0.53%	0	\$0.0
	GOODMORTGAGE.COM	1	\$273,776.24	0.42%	0	\$0.0
	GOODMORTGAGE.COM	3	\$904,106.45	1.4%	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.65%	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$741,708.43	1.15%	0	\$0.0
	GOOGMORTGAGE.COM	1	\$298,651.64	0.46%	0	\$0.0
	HANCOCK BANK, MISSISSIPPI CORPORATI	1	\$342,453.87	0.53%	0	\$0.0
	HERITAGE FIRST BANK	1	\$200,000.00	0.31%	0	\$0.0
	HOWARD BANK	1	\$220,968.29	0.34%	0	\$0.0
	INLAND BANK AND TRUST	1	\$274,207.73	0.42%	0	\$0.0
	IVY MORTGAGE, INC	2	\$742,200.19	1.15%	0	\$0.0
	IVY MORTGAGE, INC.,	1	\$351,911.17	0.55%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	2	\$405,204.64	0.63%	0	\$0.0
	LINCOLN CAPITAL ADVISORS LLC	1	\$361,600.00	0.56%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$348,809.40	0.54%	0	\$0.0
	LOANDEPOT.COM, LLC	21	\$5,847,996.58	9.06%	0	\$0.0
	MALVERN NATIONAL BANK.	1	\$180,000.00	0.28%	0	\$0.0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$113,910.71	0.18%	0	\$0.0
	NEW PENN FINANCIAL, LLC	5	\$1,159,602.00	1.8%	0	\$0.0
	NSB BANK	1	\$277,136.23	0.43%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$200,000.00	0.31%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$359,530.00	0.56%	0	\$0.0
	PULASKI BANK	1	\$387,251.62	0.6%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO.,	1	\$363,359.49	0.56%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	0.49%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$382,291.19	0.59%	0	\$0.0
	SCOTT CREDIT UNION	1	\$121,434.99	0.19%	0	\$0.0
	STARION FINANCIAL	2	\$501,600.00	0.78%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$199,101.09	0.31%	0	\$0.0
	STATE BANK AND TRUST COMPANY.,	1	\$415,144.34	0.64%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARATE	1	\$348,426.89	0.54%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	69	\$19,045,229.87	29.52%	0	\$0.0
	TEXAS PROFESSIONAL MORTGAGE	1	\$179,796.33	0.28%	0	\$0.0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$189,000.00	0.29%	0	\$0.0
	THE MORTGAGE LINK	1	\$226,000.00	0.35%	0	\$0.0

	THE MORTGAGE LINK, INC	1	\$328,344.25	0.51%	0	\$0.0
	THE MORTGAGE LINK, INC.,	1	\$290,000.00	0.45%	0	\$0.0
	TOWNEBANK MORTGAGE,	1	\$399,324.00	0.62%	0	\$0.0
	TRADITION MORTGAGE, LLC	1	\$327,000.00	0.51%	0	\$0.0
	TRISTAR FINANCE, INC.,	1	\$363,857.24	0.56%	0	\$0.0
	US WIDE FINANCIAL, LLC	2	\$560,939.75	0.87%	0	\$0.0
	VP PARTNERS, INC	1	\$370,000.00	0.57%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$355,694.09	0.55%	0	\$0.0
	WYOMING BANK AND TRUST, A CORPORATIO	1	\$308,000.00	0.49%	0	\$0.0
<b>Total</b>		<b>222</b>	<b>\$64,526,664.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B5Z5	AMERICAN LIBERTY MORTGAGE, INC.	1	\$427,658.51	1.01%	0	\$0.0
	ARK MORTGAGE, INC. - COR	2	\$1,492,644.68	3.51%	0	\$0.0
	AS IS LENDING INC	1	\$488,000.00	1.15%	0	\$0.0
	CALIBER HOME LOANS, INC.	1	\$457,500.00	1.08%	0	\$0.0
	COLE TAYLOR BANK	7	\$3,774,365.63	8.89%	0	\$0.0
	CRESTLINE FUNDING CORP	1	\$571,296.68	1.35%	0	\$0.0
	LOANDEPOT.COM, LLC	6	\$3,358,610.38	7.91%	0	\$0.0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$549,308.02	1.29%	0	\$0.0
	NATIONSTARMORTGAGE	3	\$1,742,087.29	4.1%	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.47%	0	\$0.0
	OPES ADVISORS INC.	1	\$526,668.77	1.24%	0	\$0.0
	PACIFIC LENDING LLC	1	\$625,000.00	1.47%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$572,810.91	1.35%	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$550,000.00	1.3%	0	\$0.0
	PLAZA HOME MORTGAGE	5	\$2,644,245.93	6.23%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,790,844.25	4.22%	0	\$0.0
	PROSPECT MORTGAGE, LLC	5	\$2,591,812.44	6.1%	0	\$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$448,327.84	1.06%	0	\$0.0
	QUICKEN LOANS INC.	18	\$10,446,015.88	24.6%	0	\$0.0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$469,435.27	1.11%	0	\$0.0
	THE UNDERWOOD GROUP	1	\$624,694.84	1.47%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	14	\$7,691,616.89	18.09%	0	\$0.0
<b>Total</b>		<b>76</b>	<b>\$42,468,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B6A9	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$234,400.00	3.6%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$340,797.19	5.24%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$238,000.00	3.66%	0	\$0.0

	DITECH FINANCIAL LLC	6	\$961,350.44	14.77%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$150,500.00	2.31%	0	\$0.0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$221,000.00	3.4%	0	\$0.0
	NATIONSTARMORTGAGE	6	\$1,167,065.01	17.93%	0	\$0.0
	QUICKEN LOANS INC.	11	\$2,369,002.64	36.4%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	4	\$825,617.00	12.69%	0	\$0.0
<b>Total</b>		<b>32</b>	<b>\$6,507,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B6B7	BANK OF ENGLAND	1	\$65,640.35	0.5%	0	\$0.0
	CITIBANK,N.A.	3	\$317,509.34	2.43%	0	\$0.0
	COLE TAYLOR BANK	1	\$97,300.00	0.75%	0	\$0.0
	DITECH FINANCIAL LLC	25	\$2,253,997.93	17.27%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	43	\$2,926,408.39	22.43%	0	\$0.0
	LOANDEPOT.COM, LLC	3	\$281,288.69	2.16%	0	\$0.0
	NATIONSTARMORTGAGE	15	\$1,741,928.51	13.35%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$121,843.00	0.93%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$164,507.21	1.26%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,000.00	0.8%	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$163,000.00	1.25%	0	\$0.0
	QUICKEN LOANS INC.	9	\$1,591,626.00	12.2%	0	\$0.0
	SIRVA MORTGAGE	1	\$214,542.75	1.64%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$93,000.00	0.71%	0	\$0.0
	STC CAPITAL BANK, A CORPORATION	1	\$79,463.83	0.61%	0	\$0.0
	TCF NATIONAL BANK	1	\$79,456.70	0.61%	0	\$0.0
	WELLS FARGO BANK, N.A.	47	\$2,751,885.57	21.1%	0	\$0.0
<b>Total</b>		<b>158</b>	<b>\$13,048,398.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B6C5	BANK OF AMERICA, N.A.	5	\$604,205.06	9.05%	0	\$0.0
	DITECH FINANCIAL LLC	29	\$3,803,773.03	56.97%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	2	\$176,369.39	2.64%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	3	\$498,611.63	7.47%	0	\$0.0
	NATIONSTARMORTGAGE	5	\$745,575.00	11.17%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$82,400.00	1.23%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$57,612.98	0.86%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	2	\$296,291.86	4.44%	0	\$0.0
	U.S. BANK N.A.	3	\$412,059.77	6.17%	0	\$0.0
<b>Total</b>		<b>51</b>	<b>\$6,676,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B6D3	BANK OF AMERICA, N.A.	6	\$938,708.50	2.99%	0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,240.00	0.82%	0	\$0.0
	CALIBER HOME LOANS, INC.	2	\$408,000.00	1.3%	0	\$0.0

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	DITECH FINANCIAL LLC	64	\$12,416,126.47	39.6%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,687.54	0.64%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	10	\$2,013,236.51	6.42%	0	\$0.0
	LOANDEPOT.COM, LLC	5	\$1,197,526.61	3.82%	0	\$0.0
	NATIONSTARMORTGAGE	17	\$3,399,185.08	10.84%	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$249,647.75	0.8%	0	\$0.0
	QUICKEN LOANS INC.	44	\$8,228,486.41	26.24%	0	\$0.0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$185,743.74	0.59%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	8	\$1,590,725.30	5.07%	0	\$0.0
	U.S. BANK N.A.	3	\$270,253.27	0.87%	0	\$0.0
<b>Total</b>		<b>164</b>	<b>\$31,354,567.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B6E1	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$365,398.82	7.92%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$272,186.38	5.9%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,126,522.71	46.07%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,840.85	4.87%	0	\$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$629,000.00	13.63%	0	\$0.0
	US LENDING & COMPANY, INC.	1	\$365,000.00	7.91%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$633,000.00	13.7%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$4,615,948.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B6F8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$317,600.00	6.61%	0	\$0.0
	CALIBER HOME LOANS, INC.	2	\$402,298.45	8.37%	0	\$0.0
	COMPASS BANK	2	\$599,200.00	12.47%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$316,989.31	6.59%	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	1	\$417,000.00	8.67%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	3	\$759,448.97	15.8%	0	\$0.0
	MORTGAGE ASSURANCE INC.	1	\$412,000.00	8.57%	0	\$0.0
	NATIONSTARMORTGAGE	2	\$642,500.00	13.37%	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$218,484.21	4.55%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$304,487.72	6.33%	0	\$0.0
	THE EQUITABLE BANK, SSB	1	\$417,000.00	8.67%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$4,807,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B6P6	A & N MORTGAGE SERVICES, INC.	1	\$397,990.20	1.6%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$169,129.04	0.68%	0	\$0.0

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$391,200.30	1.57%	0	\$0.0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$150,000.00	0.6%	0	\$0.0
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$259,800.00	1.04%	0	\$0.0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$361,219.11	1.45%	0	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	1.68%	0	\$0.0
BRANCH BANKING AND TRUST COMPANY	6	\$1,167,965.29	4.69%	0	\$0.0
CALIBER HOME LOANS, INC.	1	\$215,000.00	0.86%	0	\$0.0
CAPITAL CENTER L.L.C.	1	\$244,000.00	0.98%	0	\$0.0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,000.00	1%	0	\$0.0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$113,162.82	0.45%	0	\$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$174,707.52	0.7%	0	\$0.0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$362,000.00	1.45%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$156,239.71	0.63%	0	\$0.0
EVERBANK	10	\$1,964,998.67	7.9%	0	\$0.0
F&M BANK	1	\$373,500.00	1.5%	0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$190,000.00	0.76%	0	\$0.0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$340,000.00	1.37%	0	\$0.0
FIRST FINANCIAL BANK	1	\$297,811.07	1.2%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,168,387.92	4.7%	0	\$0.0
GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	0.64%	0	\$0.0
GLACIER BANK	1	\$69,489.25	0.28%	0	\$0.0
HOME MTG ASSURED CORP DBA HOWA	1	\$238,248.85	0.96%	0	\$0.0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$345,000.00	1.39%	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$194,597.41	0.78%	0	\$0.0
INTRUST BANK, N.A.	1	\$312,686.75	1.26%	0	\$0.0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,473.79	1.37%	0	\$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.57%	0	\$0.0
JPMORGAN CHASE BANK, N.A.	16	\$4,005,852.40	16.1%	0	\$0.0

	KOHLER CREDIT UNION, CREDIT UNION	1	\$116,250.00	0.47%	0	\$0.0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$99,279.73	0.4%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$132,900.00	0.53%	0	\$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$243,545.78	0.98%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$401,539.51	1.61%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION	1	\$382,172.69	1.54%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$306,873.66	1.23%	0	\$0.0
	PEOPLE'S INTERMOUNTAIN BANK	1	\$153,854.38	0.62%	0	\$0.0
	PERL MORTGAGE, INC	1	\$248,400.00	1%	0	\$0.0
	POTOMAC MORTGAGE GROUP, LLC	1	\$343,475.44	1.38%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$350,500.00	1.41%	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$166,000.00	0.67%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	1.61%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$187,612.05	0.75%	0	\$0.0
	STARION FINANCIAL	1	\$88,350.62	0.36%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$357,400.00	1.44%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$418,800.00	1.68%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	1	\$318,000.00	1.28%	0	\$0.0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$198,400.00	0.8%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$259,500.00	1.04%	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$174,964.01	0.7%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	13	\$4,019,681.03	16.16%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,000.00	0.63%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$135,000.00	0.54%	0	\$0.0
	WYOMING BANK & TRUST	1	\$80,000.00	0.33%	0	\$0.0
<b>Total</b>		<b>107</b>	<b>\$24,880,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B6Q4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$943,960.94	64.97%	0	\$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$509,000.00	35.03%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$1,452,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B6R2	CITIBANK,N.A.	5	\$2,742,885.50	100%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$2,742,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

31418B6S0	CITIBANK,N.A.	3	\$1,460,440.00	24.93%	0	\$0.0
	IVY MORTGAGE, INC	2	\$1,077,000.00	18.38%	0	\$0.0
	LOANDEPOT.COM, LLC	6	\$2,847,200.00	48.6%	0	\$0.0
	MLD MORTGAGE INC.	1	\$474,000.00	8.09%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$5,858,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418B6T8	PROSPECT MORTGAGE, LLC	6	\$1,067,017.68	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,067,017.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD2D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD2L6	BERKELEY POINT CAPITAL LLC	1	\$43,200,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$43,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD2N2	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$21,500,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD2R3	GREYSTONE SERVICING CORPORATION INC.	1	\$14,018,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$14,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD2S1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,760,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD2T9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,128,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD3C5	GREYSTONE SERVICING CORPORATION INC.	1	\$11,570,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$11,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD3E1	GREYSTONE SERVICING CORPORATION INC.	1	\$8,515,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$8,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD3F8	GREYSTONE SERVICING CORPORATION INC.	1	\$16,725,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$16,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD3H4		1	\$7,324,000.00	100%	0	\$0.0

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$7,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD3J0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,930,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$7,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD3N1		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$12,080,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$12,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD3Q4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$16,500,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD3S0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,415,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$13,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD3T8		HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD3Y7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,536,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$37,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD3Z4		PNC BANK, NATIONAL ASSOCIATION	1	\$6,610,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$6,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD4C4		PILLAR MULTIFAMILY, LLC	1	\$2,300,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD4D2		WELLS FARGO BANK, N.A.	1	\$14,800,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD4E0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,325,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD4H3		WALKER & DUNLOP, LLC	1	\$31,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD4J9		HUNT MORTGAGE CAPITAL, LLC	1	\$27,350,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$27,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD4K6		WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3138LD4P5		PNC BANK, NATIONAL ASSOCIATION	1	\$5,700,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD4Q3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,025,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$37,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD4S9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,747,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD4T7		PILLAR MULTIFAMILY, LLC	1	\$10,972,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$10,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD4U4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,952,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD4W0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,900,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD4X8		M & T REALTY CAPITAL CORPORATION	1	\$5,100,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD4Z3		DOUGHERTY MORTGAGE, LLC	1	\$6,720,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD5A7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,120,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$17,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD5B5		BERKELEY POINT CAPITAL LLC	1	\$10,387,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$10,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD5C3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD5D1		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$51,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD5L3		M & T REALTY CAPITAL CORPORATION	1	\$9,413,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$9,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD5M1		HOMESTREET CAPITAL CORPORATION	1	\$2,280,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD5N9		ACRE CAPITAL LLC	1	\$12,023,000.00	100%	0	\$0.0

<b>Total</b>			<b>1</b>	<b>\$12,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD5P4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,999,900.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD5R0		BERKELEY POINT CAPITAL LLC	1	\$17,120,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$17,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD5S8		BERKELEY POINT CAPITAL LLC	1	\$52,880,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$52,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD5U3		HUNT MORTGAGE CAPITAL, LLC	1	\$15,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD5W9		PNC BANK, NATIONAL ASSOCIATION	2	\$181,500,000.00	100%	0	\$0.0
<b>Total</b>			<b>2</b>	<b>\$181,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD5X7		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD5Y5		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD5Z2		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6A6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6B4		WALKER & DUNLOP, LLC	1	\$7,250,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6C2		RED MORTGAGE CAPITAL, LLC	1	\$1,221,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6D0		REGIONS BANK	1	\$18,540,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$18,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6F5		WELLS FARGO BANK, N.A.	1	\$7,400,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6G3		WELLS FARGO BANK, N.A.	1	\$38,885,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$38,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6H1		WELLS FARGO BANK, N.A.	1	\$8,640,000.00	100%	0	\$0.0

<b>Total</b>			<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6J7		HOMESTREET CAPITAL CORPORATION	1	\$66,138,500.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$66,138,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6K4		KEYBANK NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6L2		ARBOR COMMERCIAL FUNDING LLC	1	\$19,776,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$19,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6M0		HUNT MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6N8		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$25,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6P3		BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6Q1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,200,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6R9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,448,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6S7		BERKELEY POINT CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6T5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,700,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$24,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6U2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$8,525,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$8,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6X6		ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6Y4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,066,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$21,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LD6Z1		BERKELEY POINT CAPITAL LLC	1	\$11,522,000.00	100%	0	\$0.0

<b>Total</b>			<b>1</b>	<b>\$11,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7B3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7C1		GREYSTONE SERVICING CORPORATION INC.	1	\$8,445,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7D9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7F4		BERKELEY POINT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7G2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7H0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,094,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,094,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7J6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7K3		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD7L1		WELLS FARGO BANK, N.A.	1	\$19,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDD83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,937,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,937,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFL2		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFS7		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGR8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,543,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDL43		WALKER & DUNLOP, LLC	1	\$10,666,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDL50		WALKER & DUNLOP, LLC	1	\$22,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDL68		WALKER & DUNLOP, LLC	1	\$39,013,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDLA9		WELLS FARGO BANK, N.A.	1	\$5,011,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDLG6		WELLS FARGO BANK, N.A.	1	\$5,551,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDLZ4		WALKER & DUNLOP, LLC	1	\$19,583,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDPV9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$8,868,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDPX5		PNC BANK, NATIONAL ASSOCIATION	1	\$13,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,245,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQZ9		WELLS FARGO BANK, N.A.	1	\$250,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$250,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDU27		WELLS FARGO BANK, N.A.	1	\$15,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDU43		M & T REALTY CAPITAL CORPORATION	1	\$6,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDUE1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,400,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDUT8	WELLS FARGO BANK, N.A.	1	\$10,010,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDUW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDUX9	WALKER & DUNLOP, LLC	1	\$24,800,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$24,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDV26	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,200,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$25,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDV59	BERKELEY POINT CAPITAL LLC	1	\$28,800,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDV83	PNC BANK, NATIONAL ASSOCIATION	1	\$3,185,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$3,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDVH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,325,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$11,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDVU4	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$8,791,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$8,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDW90	BERKELEY POINT CAPITAL LLC	1	\$9,300,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDWC3	WELLS FARGO BANK, N.A.	1	\$2,505,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$2,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDWK5	WALKER & DUNLOP, LLC	1	\$1,522,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$1,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDWN9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,675,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$18,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDWP4	WALKER & DUNLOP, LLC	1	\$2,850,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3138LDWT6		WALKER & DUNLOP, LLC	1	\$6,337,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$6,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDWV1		M & T REALTY CAPITAL CORPORATION	1	\$52,350,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$52,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDWX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,600,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$58,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDX57		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$66,709,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$66,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDX65		KEYBANK NATIONAL ASSOCIATION	1	\$8,640,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDXB4		KEYBANK NATIONAL ASSOCIATION	1	\$10,993,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$10,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDXF5		WELLS FARGO BANK, N.A.	1	\$23,005,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$23,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDXK4		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDXP3		WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDXQ1		WELLS FARGO BANK, N.A.	1	\$75,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$75,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDXR9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,198,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$20,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDXX6		WELLS FARGO BANK, N.A.	1	\$43,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$43,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDY80		Unavailable	1	\$38,030,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$38,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDYC1		DOUGHERTY MORTGAGE, LLC	1	\$1,073,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDYD9		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$14,650,000.00	100%	0	\$0.0

<b>Total</b>			<b>1</b>	<b>\$14,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDYG2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDYJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,250,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$33,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDYK3		Unavailable	1	\$300,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$300,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDYL1		PNC BANK, NATIONAL ASSOCIATION	1	\$60,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDYN7		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$8,400,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDYP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$104,519,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$104,519,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDZ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,450,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDZ48		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$29,810,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$29,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDZD8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$14,650,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$14,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDZF3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,182,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDZJ5		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LDZM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,832,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$42,832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEA27		ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEA35		BERKELEY POINT CAPITAL LLC	1	\$26,400,000.00	100%	0	\$0.0

<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEA43		WALKER & DUNLOP, LLC	1	\$23,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEA50		Unavailable	1	\$36,082,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$36,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEA68		PILLAR MULTIFAMILY, LLC	1	\$2,450,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEA76		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$8,200,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEA92		ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEAB7		DOUGHERTY MORTGAGE, LLC	1	\$10,940,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$10,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEAC5		DOUGHERTY MORTGAGE, LLC	1	\$2,672,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEAD3		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$118,250,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$118,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEAG6		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$11,130,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$11,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEAH4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$18,060,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$18,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEAK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEAP6		BERKELEY POINT CAPITAL LLC	1	\$5,695,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$5,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEAT8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEAU5		ACRE CAPITAL LLC	1	\$1,054,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138LEAV3	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEAX9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEAZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,120,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEB26	BERKELEY POINT CAPITAL LLC	1	\$5,296,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEB34	GREYSTONE SERVICING CORPORATION INC.	1	\$2,636,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEB42	BERKELEY POINT CAPITAL LLC	1	\$6,032,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEB59	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$31,315,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEB67	KEYBANK NATIONAL ASSOCIATION	1	\$50,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEB75	GREYSTONE SERVICING CORPORATION INC.	1	\$7,680,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEB83	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBA8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,435,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBC4	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBF7	WELLS FARGO BANK, N.A.	1	\$4,115,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEBG5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEBH3		RICHMAC FUNDING LLC	1	\$4,258,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$4,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEBJ9		RICHMAC FUNDING LLC	1	\$4,738,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$4,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEBK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,250,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEBN0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,167,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEBQ3		BERKELEY POINT CAPITAL LLC	2	\$23,983,000.00	100%	0	\$0.0
<b>Total</b>			<b>2</b>	<b>\$23,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEBR1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEBS9		WELLS FARGO BANK, N.A.	1	\$3,448,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEBU4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,625,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEBV2		Unavailable	1	\$15,750,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEBW0		Unavailable	1	\$49,250,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$49,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEBY6		HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEBZ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEC66		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,918,200.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,918,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LECA7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,040,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138LECM1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LECN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LECP4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LECQ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LECR0	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LECS8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LECX7	WELLS FARGO BANK, N.A.	1	\$20,680,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$20,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LED32	CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$60,825,000.00	100%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$60,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LED40	WELLS FARGO BANK, N.A.	1	\$3,768,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$3,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LED57	PILLAR MULTIFAMILY, LLC	1	\$3,330,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$3,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LED65	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,456,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$15,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LED73	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$27,520,000.00	100%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$27,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LED81	CBRE MULTIFAMILY CAPITAL, INC.	1	\$102,952,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$102,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LED99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,922,500.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$4,922,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138LEDD0	DOUGHERTY MORTGAGE, LLC	1	\$8,306,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$8,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEDF5	WELLS FARGO BANK, N.A.	1	\$18,337,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$18,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEDN8	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEDR9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,818,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$10,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEDS7	GREYSTONE SERVICING CORPORATION INC.	1	\$11,467,500.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$11,467,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEDT5	WELLS FARGO BANK, N.A.	1	\$8,501,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$8,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEDV0	HUNT MORTGAGE CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEDX6	BERKELEY POINT CAPITAL LLC	1	\$6,775,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$6,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEDZ1	WELLS FARGO BANK, N.A.	1	\$7,350,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEE31	DOUGHERTY MORTGAGE, LLC	1	\$2,048,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$2,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEE56	DOUGHERTY MORTGAGE, LLC	1	\$10,106,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$10,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEE72	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEE80	Unavailable	1	\$19,435,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$19,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEEA5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,685,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$7,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEEB3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.0

<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEEC1		CITIBANK, N.A.	1	\$24,500,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEEE7		WALKER & DUNLOP, LLC	1	\$20,720,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$20,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEEG2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,078,500.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$7,078,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEEH0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,425,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$6,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEEJ6		DOUGHERTY MORTGAGE, LLC	1	\$2,010,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEEL1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,062,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$20,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEEM9		HUNT MORTGAGE CAPITAL, LLC	1	\$12,934,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$12,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEEN7		ARBOR COMMERCIAL FUNDING LLC	1	\$6,207,500.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$6,207,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEEP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,600,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEES6		Unavailable	1	\$41,867,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$41,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEET4		PILLAR MULTIFAMILY, LLC	1	\$8,250,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEEU1		PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEEV9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,890,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEEW7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138LEFC0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,475,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$7,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEFD8	ARBOR COMMERCIAL FUNDING LLC	1	\$815,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEFG1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,057,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$7,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEFH9	ARBOR COMMERCIAL FUNDING LLC	1	\$15,600,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEFK2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$6,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEFM8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEFN6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,946,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$2,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEFP1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,182,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$13,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEFQ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEGA3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,986,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$28,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LEJM4	CITIBANK, N.A.	1	\$16,500,000.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHH21	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.25%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$664,250.00	1.08%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$316,322.02	0.52%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	2	\$332,500.00	0.54%	0	\$0.0
	AFFORDABLE LENDING GROUP, LLC	1	\$173,700.00	0.28%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.00	0.27%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$154,330.65	0.25%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$159,309.06	0.26%	0	\$0.0

	AMERICAN BANK OF THE NORTH	1	\$154,330.65	0.25%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$158,258.80	0.26%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$169,294.97	0.28%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$313,898.43	0.51%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$151,350.19	0.25%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$159,300.00	0.26%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$322,900.00	0.53%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$494,700.00	0.81%	0	\$0.0
	AMERIS BANK	1	\$156,833.44	0.26%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,371.90	0.25%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,400.00	0.26%	0	\$0.0
	ARVEST BANK	1	\$164,735.00	0.27%	0	\$0.0
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$162,502.30	0.27%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	0.28%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,650.00	0.25%	0	\$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$162,581.66	0.27%	0	\$0.0
	AVENON FUNDING INC DBA SUMMIT FINAN	1	\$159,309.06	0.26%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$169,302.11	0.28%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$663,263.91	1.08%	0	\$0.0
	BANK OF SULLIVAN	1	\$171,000.00	0.28%	0	\$0.0
	BANK OF THE CASCADES	1	\$164,578.68	0.27%	0	\$0.0
	BANK OF THE OZARKS	3	\$479,653.88	0.78%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,087.48	0.53%	0	\$0.0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$151,741.77	0.25%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,051.47	0.25%	0	\$0.0
	BLACKHAWK BANK & TRUST	1	\$154,000.00	0.25%	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$163,305.92	0.27%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	2	\$315,950.00	0.52%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,259.38	0.28%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$163,000.00	0.27%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,800.00	0.26%	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	1	\$166,293.23	0.27%	0	\$0.0
	C & T MORTGAGE, INC - COR	1	\$152,000.00	0.25%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$172,800.00	0.28%	0	\$0.0
		4	\$651,826.34	1.06%	0	\$0.0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$317,071.60	0.52%	0	\$0.0
	CASHCALL MORTGAGE	4	\$691,933.31	1.13%	0	\$0.0
	CBC FEDERAL CREDIT UNION	2	\$238,576.07	0.39%	0	\$0.0
	CBC NATIONAL BANK	1	\$150,354.46	0.25%	0	\$0.0
	CENDERA FUNDING, INC.	2	\$315,356.71	0.51%	0	\$0.0
	CENTRAL BANK OF MOBERLY	1	\$151,343.61	0.25%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$501,207.93	0.82%	0	\$0.0
	CHEMICAL BANK	1	\$164,685.75	0.27%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$322,947.24	0.53%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$164,287.48	0.27%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$334,569.85	0.55%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$318,354.71	0.52%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$172,500.00	0.28%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,257.24	0.28%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$159,315.98	0.26%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.28%	0	\$0.0
	COMMUNITYONE BANK, N.A.	3	\$375,456.95	0.61%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	4	\$622,036.47	1.01%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$164,000.00	0.27%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,674.39	0.77%	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$160,000.00	0.26%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$163,305.92	0.27%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$152,863.40	0.25%	0	\$0.0
	ENVOY MORTGAGE, LTD	5	\$774,646.01	1.26%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$306,900.57	0.5%	0	\$0.0
	F&B ACQUISITION GROUP, LLC.	1	\$152,339.30	0.25%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,000.00	0.27%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$635,277.98	1.04%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$158,648.85	0.26%	0	\$0.0
	FARMINGTON BANK	1	\$172,000.00	0.28%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$160,000.00	0.26%	0	\$0.0
	FIDELITY BANK	1	\$164,294.61	0.27%	0	\$0.0
		3	\$487,261.60	0.79%	0	\$0.0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	4	\$628,010.10	1.02%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$505,496.15	0.82%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$160,567.56	0.26%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$160,000.00	0.26%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$155,186.31	0.25%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$163,291.79	0.27%	0	\$0.0
FIRST INTERSTATE BANK	1	\$152,000.00	0.25%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.27%	0	\$0.0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$163,298.88	0.27%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	10	\$1,628,911.54	2.66%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.26%	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$158,178.97	0.26%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$167,000.00	0.27%	0	\$0.0
FIRST STATE BANK	1	\$155,333.08	0.25%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,436,984.53	2.34%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,200.00	0.28%	0	\$0.0
FIRST UNITED CREDIT UNION	2	\$321,166.20	0.52%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,349.81	0.28%	0	\$0.0
FIRSTAR BANK, N.A.	1	\$164,194.33	0.27%	0	\$0.0
FIRSTRUST BANK	1	\$158,333.86	0.26%	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$158,320.26	0.26%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$154,828.50	0.25%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$162,492.58	0.27%	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$163,640.27	0.27%	0	\$0.0
GESA CREDIT UNION	1	\$155,861.00	0.25%	0	\$0.0
GMFS, LLC	2	\$321,074.95	0.52%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$162,310.16	0.26%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,719.34	0.25%	0	\$0.0
GUILD MORTGAGE COMPANY	12	\$1,914,975.97	3.12%	0	\$0.0
HAMILTON GROUP FUNDING, INC.	1	\$168,078.36	0.27%	0	\$0.0
HERITAGEBANK OF THE SOUTH	2	\$337,160.33	0.55%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$497,271.47	0.81%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$153,361.32	0.25%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$159,000.00	0.26%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,426,022.42	2.33%	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$326,322.86	0.53%	0	\$0.0

HOMESTAR FINANCIAL CORPORATION	1	\$167,200.00	0.27%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$161,712.70	0.26%	0	\$0.0
HOMEWARD RESIDENTIAL INC.	1	\$168,131.38	0.27%	0	\$0.0
ICON CREDIT UNION	1	\$166,000.00	0.27%	0	\$0.0
IMPAC MORTGAGE CORP.	1	\$162,790.10	0.27%	0	\$0.0
INTERBANK	1	\$160,000.00	0.26%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$328,832.55	0.54%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$313,959.92	0.51%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	11	\$1,787,012.50	2.91%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$154,144.86	0.25%	0	\$0.0
LANDMARK CREDIT UNION	1	\$152,344.27	0.25%	0	\$0.0
LEADER BANK N.A.	2	\$320,616.41	0.52%	0	\$0.0
LHM FINANCIAL CORPORATION	1	\$164,294.61	0.27%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$173,600.00	0.28%	0	\$0.0
LOAN SIMPLE, INC	1	\$170,905.00	0.28%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$172,525.05	0.28%	0	\$0.0
MARQUETTE BANK	1	\$168,750.00	0.28%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$161,000.00	0.26%	0	\$0.0
MCLEAN MORTGAGE CORPORATION	2	\$328,074.44	0.54%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$323,419.44	0.53%	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,912.55	0.25%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$157,500.00	0.26%	0	\$0.0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$159,343.17	0.26%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$170,475.45	0.28%	0	\$0.0
MLD MORTGAGE, INC.	1	\$160,000.00	0.26%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$156,655.00	0.26%	0	\$0.0
MORTGAGE 1 INCORPORATED	3	\$484,191.79	0.79%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$155,339.78	0.25%	0	\$0.0
MORTGAGENETWORK	1	\$155,000.00	0.25%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.0
MOVEMENT MORTGAGE, LLC	6	\$976,172.99	1.59%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$320,350.00	0.52%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$335,376.30	0.55%	0	\$0.0
NATIONS RELIABLE LENDING, LLC.	1	\$168,369.77	0.27%	0	\$0.0
NATIONS RELLEABLE LENDING, LLC	1	\$172,857.84	0.28%	0	\$0.0
NBKC BANK	2	\$331,200.00	0.54%	0	\$0.0
NETWORK FUNDING, LP	1	\$171,257.24	0.28%	0	\$0.0
NEW FED MORTGAGE CORP., A MASSACHUSETTS	1	\$168,529.77	0.27%	0	\$0.0

	NFC MORTGAGE COMPANY, LLC (13346)	1	\$153,302.64	0.25%	0	\$0.0
	NJ LENDERS CORP.	1	\$157,500.00	0.26%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,338.05	0.26%	0	\$0.0
	NOVA HOME LOANS	1	\$168,529.77	0.27%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$163,356.00	0.27%	0	\$0.0
	ORIENTAL BANK	1	\$159,309.06	0.26%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,957,071.77	3.19%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$164,000.00	0.27%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,942.17	0.26%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$159,900.00	0.26%	0	\$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$164,287.48	0.27%	0	\$0.0
	PEOPLES HOME EQUITY, INC ,A A TENNESSEE	1	\$166,278.83	0.27%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	3	\$481,976.91	0.79%	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,265.88	0.28%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,308.73	0.27%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$160,000.00	0.26%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$171,272.07	0.28%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	2	\$324,485.00	0.53%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,000.00	0.27%	0	\$0.0
	R P FUNDING INC.	2	\$325,997.03	0.53%	0	\$0.0
	RABOBANK, N.A.	1	\$159,000.00	0.26%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$171,194.31	0.28%	0	\$0.0
	RENASANT BANK	1	\$168,284.77	0.27%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$151,350.18	0.25%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$152,943.34	0.25%	0	\$0.0
	RUSH LENDING INC.	1	\$175,000.00	0.29%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.28%	0	\$0.0
	SANTANDER BANK, N.A.	2	\$327,214.41	0.53%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,917.70	0.26%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,900.00	0.25%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,978.96	0.54%	0	\$0.0
	SKYLINE FINANCIAL CORP. - COR	1	\$171,784.60	0.28%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$175,000.00	0.29%	0	\$0.0
	SOUTHWEST BANK-LUBBOCK	1	\$167,573.22	0.27%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.26%	0	\$0.0

	ST.MARY'S BANK	1	\$152,000.00	0.25%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.27%	0	\$0.0
	STATE FARM BANK, F.S.B.	2	\$331,106.97	0.54%	0	\$0.0
	STEARNS LENDING INC.	2	\$320,313.39	0.52%	0	\$0.0
	STEARNS LENDING, LLC	6	\$958,720.45	1.56%	0	\$0.0
	SUBURBAN MORTGAGE, INC.	1	\$162,441.58	0.26%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,988.28	0.27%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,603.88	0.25%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$329,900.00	0.54%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$158,380.01	0.26%	0	\$0.0
	TD BANK, N.A.	3	\$483,081.42	0.79%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$150,100.00	0.24%	0	\$0.0
	THE PARK BANK	1	\$161,250.00	0.26%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,556.98	0.81%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$163,200.00	0.27%	0	\$0.0
	UNITED BANK & TRUST NA	1	\$155,000.00	0.25%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$630,150.19	1.03%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,697.18	0.55%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$500,230.46	0.82%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$173,374.98	0.28%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$153,600.00	0.25%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$156,000.00	0.25%	0	\$0.0
	UNIWYO FCU	1	\$167,231.69	0.27%	0	\$0.0
	UW CREDIT UNION	1	\$150,800.00	0.25%	0	\$0.0
	UWHARRIE BANK	1	\$154,828.50	0.25%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.28%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.26%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$324,605.24	0.53%	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$159,311.55	0.26%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$175,000.00	0.29%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$169,571.95	0.28%	0	\$0.0
	VISTA HOME LENDING	1	\$164,287.47	0.27%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,786.88	0.27%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$163,291.79	0.27%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$169,265.88	0.21%	0	\$0.0
<b>Total</b>		<b>380</b>	<b>\$61,310,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WHH39	360 MORTGAGE GROUP, LLC	1	\$190,872.17	0.41%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$180,800.00	0.39%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,150,804.07	2.46%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$181,300.00	0.39%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$174,805.50	0.37%	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$365,938.38	0.78%	0	\$0.0
	AMCAP MORTGAGE LTD	1	\$190,372.49	0.41%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$176,577.64	0.38%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$194,174.73	0.42%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.4%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$369,703.86	0.79%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,922.55	0.39%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.4%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	0.39%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.	1	\$189,195.89	0.41%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,200.00	0.38%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$373,782.00	0.8%	0	\$0.0
	BANK OF ENGLAND	1	\$175,255.14	0.38%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$742,305.96	1.59%	0	\$0.0
	BAY EQUITY LLC	1	\$182,400.00	0.39%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$175,239.97	0.38%	0	\$0.0
	BENTON STATE BANK	1	\$182,400.00	0.39%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,752.17	0.38%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,209.74	0.39%	0	\$0.0
	CASHCALL MORTGAGE	2	\$370,525.12	0.79%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$156,254.38	0.33%	0	\$0.0
	CENDERA FUNDING, INC.	2	\$378,949.26	0.81%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$178,747.98	0.38%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$379,010.00	0.81%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$551,725.71	1.18%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$194,357.06	0.42%	0	\$0.0
	CMG MORTGAGE, INC	2	\$377,935.99	0.81%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$185,000.00	0.4%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$176,000.00	0.38%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	2	\$362,000.00	0.77%	0	\$0.0
	CREDIT UNION 1	1	\$174,741.08	0.37%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$179,200.00	0.38%	0	\$0.0

	DESCO FEDERAL CREDIT UNION	1	\$172,065.83	0.37%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,200.00	1.19%	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$174,742.13	0.37%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$378,157.92	0.81%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$196,800.00	0.42%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$199,000.00	0.43%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,328.67	0.39%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$179,222.70	0.38%	0	\$0.0
	EVERETT FINANCIAL, INC - COR	1	\$197,144.97	0.42%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$186,132.73	0.4%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,204.83	0.4%	0	\$0.0
	FARMERS STATE BANK OF HARTLAND	1	\$176,000.00	0.38%	0	\$0.0
	FARMINGTON BANK	1	\$189,212.02	0.41%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$922,999.10	1.98%	0	\$0.0
	FINANCE OF AMERICA LLC	3	\$554,146.96	1.19%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$541,674.50	1.16%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$175,052.35	0.37%	0	\$0.0
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$189,195.89	0.41%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$174,552.63	0.37%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,250.00	0.4%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.39%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$185,000.00	0.4%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$196,157.80	0.42%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$196,572.98	0.42%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$192,000.00	0.41%	0	\$0.0
	FIRST FEDERAL BANK	1	\$186,000.00	0.4%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$196,000.00	0.42%	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$192,000.00	0.41%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$172,924.11	0.37%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$188,192.00	0.4%	0	\$0.0
	FIRST RELIANCE BANK	1	\$188,000.00	0.4%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$914,013.20	1.96%	0	\$0.0
		2	\$376,372.49	0.81%	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	2	\$378,296.27	0.81%	0	\$0.0
FIRSTTRUST BANK	1	\$177,736.89	0.38%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	4	\$748,833.57	1.6%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$929,984.05	1.99%	0	\$0.0
GESA CREDIT UNION	1	\$194,857.51	0.42%	0	\$0.0
GMFS, LLC	2	\$364,451.02	0.78%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,698.01	0.4%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$191,881.16	0.41%	0	\$0.0
GOLDEN OAK LENDING	1	\$197,685.11	0.42%	0	\$0.0
GREAT SOUTHERN BANK	1	\$186,407.74	0.4%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$172,735.28	0.37%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,255.14	0.38%	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$1,509,090.04	3.23%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$375,000.00	0.8%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.41%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$190,475.00	0.41%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$179,230.48	0.38%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$374,454.00	0.8%	0	\$0.0
ILLINOIS BANK & TRUST	1	\$197,560.34	0.42%	0	\$0.0
INDEPENDENT BANK	2	\$372,384.94	0.8%	0	\$0.0
INTOUCH CREDIT UNION	1	\$186,422.36	0.4%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$185,000.00	0.4%	0	\$0.0
IPAVA STATE BANK	2	\$368,200.00	0.79%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$195,685.07	0.42%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	2	\$355,000.00	0.76%	0	\$0.0
LANDMARK CREDIT UNION	1	\$192,000.00	0.41%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,265.95	0.38%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$374,247.58	0.8%	0	\$0.0
LOAN SIMPLE, INC	1	\$178,234.76	0.38%	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,500.00	0.4%	0	\$0.0
METRO CREDIT UNION	1	\$181,250.00	0.39%	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$351,783.96	0.75%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$174,493.04	0.37%	0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$189,195.89	0.41%	0	\$0.0
MORTGAGE AMERICA INC	2	\$375,647.61	0.8%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,964.74	0.38%	0	\$0.0

MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$178,966.03	0.38%	0	\$0.0
MOUNTAIN STATES LENDING CORPORATION	1	\$186,224.46	0.4%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$187,685.99	0.4%	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$565,000.00	1.21%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,720.00	0.39%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$189,000.00	0.4%	0	\$0.0
NBKC BANK	1	\$199,500.00	0.43%	0	\$0.0
NOIC, INC.	1	\$192,850.00	0.41%	0	\$0.0
NORTH AMERICAN BANKING COMPANY - CO	1	\$189,195.89	0.41%	0	\$0.0
NORTHPOINTE BANK	2	\$383,057.06	0.82%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$175,247.58	0.38%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,247.58	0.38%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$931,222.84	1.99%	0	\$0.0
PARKSIDE LENDING LLC	2	\$372,875.00	0.8%	0	\$0.0
PATELCO CREDIT UNION	1	\$188,194.02	0.4%	0	\$0.0
PEOPLES HOME EQUITY	1	\$195,967.11	0.42%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$184,000.00	0.39%	0	\$0.0
PEOPLES HOME EQUITY, INC.	2	\$354,426.15	0.76%	0	\$0.0
PHELPS COUNTY BANK	1	\$186,000.00	0.4%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$179,222.70	0.38%	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$177,726.32	0.38%	0	\$0.0
R P FUNDING INC.	1	\$190,500.00	0.41%	0	\$0.0
ROGUE CREDIT UNION	1	\$177,000.00	0.38%	0	\$0.0
ROSS MORTGAGE CORPORATION - COR	1	\$178,906.25	0.38%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$181,221.94	0.39%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,261.06	0.38%	0	\$0.0
SALAL CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$366,506.11	0.78%	0	\$0.0
SENTE MORTGAGE, INC.	1	\$183,236.91	0.39%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$187,365.45	0.4%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$369,242.45	0.79%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,000.00	0.39%	0	\$0.0
SOUTH STATE BANK	1	\$174,785.82	0.37%	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.0
STATE FARM BANK, F.S.B.	4	\$741,403.92	1.59%	0	\$0.0

	STEARNS LENDING INC.	5	\$912,313.17	1.95%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$197,091.03	0.42%	0	\$0.0
	TD BANK, N.A.	4	\$765,516.40	1.64%	0	\$0.0
	THE BANK OF BEAVER CITY	1	\$184,217.05	0.39%	0	\$0.0
	THE BANK OF CLARENDON	1	\$189,600.00	0.41%	0	\$0.0
	THE HARVARD STATE BANK	1	\$190,400.00	0.41%	0	\$0.0
	THE MORTGAGE SOURCE, INC.	1	\$194,000.00	0.42%	0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC	1	\$189,187.73	0.41%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$182,523.69	0.39%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$190,800.00	0.41%	0	\$0.0
	UNITED FEDERAL CREDIT UNION	2	\$389,651.89	0.83%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$189,600.00	0.41%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	10	\$1,865,426.98	3.99%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,706.48	0.4%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$373,380.61	0.8%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.0
	UWHARRIE BANK	1	\$194,875.00	0.42%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,567.25	0.37%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$175,496.51	0.38%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$175,496.51	0.38%	0	\$0.0
	Unavailable	1	\$188,000.00	0.39%	0	\$0.0
<b>Total</b>		<b>252</b>	<b>\$46,710,291.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHH47	COMMUNITYONE BANK, N.A.	10	\$1,922,416.44	73.76%	0	\$0.0
	Unavailable	4	\$683,987.78	26.24%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,606,404.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHH54	ACADEMY MORTGAGE CORPORATION	2	\$136,000.00	0.31%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,800.00	0.18%	0	\$0.0
	AFFILIATED BANK	1	\$59,400.00	0.14%	0	\$0.0
	ALLIANCE BANK	1	\$20,000.00	0.05%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$67,108.94	0.15%	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$61,600.00	0.14%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.08%	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$186,292.03	0.43%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$63,575.15	0.15%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$67,958.22	0.16%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$48,000.00	0.11%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$166,543.49	0.38%	0	\$0.0

	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$63,750.00	0.15%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,743.49	0.14%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$142,678.31	0.33%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$246,759.14	0.57%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$75,000.00	0.17%	0	\$0.0
	AMERIS BANK	1	\$53,908.23	0.12%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	0.15%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$58,000.00	0.13%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.0
	ARMSTRONG BANK	1	\$77,449.04	0.18%	0	\$0.0
	ARVEST BANK	6	\$329,808.71	0.76%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$148,962.73	0.34%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,520.07	0.42%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$142,691.06	0.33%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$205,932.83	0.47%	0	\$0.0
	AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$68,800.00	0.16%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$146,321.40	0.34%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$71,470.23	0.16%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$63,944.31	0.15%	0	\$0.0
	BANK OF OAKFIELD	1	\$55,800.00	0.13%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$26,560.00	0.06%	0	\$0.0
	BANK OF THE CASCADES	1	\$72,887.07	0.17%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$237,786.18	0.55%	0	\$0.0
	BANK SNB	1	\$73,000.00	0.17%	0	\$0.0
	BANNER BANK	3	\$183,000.00	0.42%	0	\$0.0
	BAXTER CREDIT UNION	6	\$395,505.02	0.91%	0	\$0.0
	BAY EQUITY LLC	2	\$125,000.00	0.29%	0	\$0.0
	BLUE EAGLE CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$287,178.39	0.66%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$72,143.38	0.17%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$79,664.84	0.18%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$46,803.09	0.11%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$132,500.00	0.3%	0	\$0.0
		3	\$204,890.00	0.47%	0	\$0.0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.15%	0	\$0.0
	BUSEY BANK	1	\$55,125.00	0.13%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	2	\$102,491.40	0.24%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.0
	CARDINAL CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,950.00	0.19%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$73,125.00	0.17%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,665.66	0.18%	0	\$0.0
	CBC NATIONAL BANK	2	\$145,000.00	0.33%	0	\$0.0
	CENDERA FUNDING, INC.	2	\$128,000.00	0.29%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$81,656.46	0.19%	0	\$0.0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$29,873.04	0.07%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$20,000.00	0.05%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	2	\$117,537.21	0.27%	0	\$0.0
	CENTRAL BANK OF WARRENSBURG	1	\$61,000.00	0.14%	0	\$0.0
	CENTRAL TRUST BANK	2	\$104,000.00	0.24%	0	\$0.0
	CHEMICAL BANK	3	\$209,300.00	0.48%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	4	\$292,415.00	0.67%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$49,600.00	0.11%	0	\$0.0
	CITIZENS BANK	2	\$103,784.16	0.24%	0	\$0.0
	CITIZENS BANK, NA	1	\$64,944.03	0.15%	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$66,400.00	0.15%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.11%	0	\$0.0
	CITIZENS STATE BANK	1	\$60,000.00	0.14%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,636.61	0.19%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$44,606.53	0.1%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,910.00	0.47%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	2	\$127,733.37	0.29%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$70,693.40	0.16%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$174,518.21	0.4%	0	\$0.0
	COLONIAL SAVINGS, F.A.	3	\$210,279.18	0.48%	0	\$0.0
	COMMUNITY STATE BANK.	1	\$67,500.00	0.16%	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$50,905.54	0.12%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,200.00	0.16%	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$201,000.00	0.46%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	0.18%	0	\$0.0
	CREDIT UNION OF AMERICA	2	\$129,768.95	0.3%	0	\$0.0

	CREDIT UNION OF DODGE CITY	1	\$58,100.00	0.13%	0	\$0.0
	CU COMMUNITY, LLC	1	\$53,000.00	0.12%	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$73,235.82	0.17%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$46,320.00	0.11%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$67,717.99	0.16%	0	\$0.0
	DENALI STATE BANK	1	\$81,000.00	0.19%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$64,221.47	0.15%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$406,146.76	0.93%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.17%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$60,736.58	0.14%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	2	\$110,000.00	0.25%	0	\$0.0
	ECU MORTGAGE, LLC	1	\$61,500.00	0.14%	0	\$0.0
	EDGAR COUNTY BANK & TRUST CO	1	\$78,000.00	0.18%	0	\$0.0
	EDUCATIONAL CREDIT UNION	1	\$53,766.81	0.12%	0	\$0.0
	EECU	1	\$76,900.00	0.18%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$134,642.88	0.31%	0	\$0.0
	ENTEGRA BANK	1	\$42,300.00	0.1%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION D	1	\$64,724.91	0.15%	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$75,080.00	0.17%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$695,728.69	1.6%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$56,250.00	0.13%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$429,226.79	0.99%	0	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$71,250.00	0.16%	0	\$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$38,640.00	0.09%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$180,500.00	0.41%	0	\$0.0
	FIDELITY BANK	1	\$70,000.00	0.16%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$84,358.14	0.19%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$63,000.00	0.14%	0	\$0.0
	FIRST ARKANSAS FINANCIAL INC., A CORPORATION	1	\$59,678.82	0.14%	0	\$0.0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$52,763.75	0.12%	0	\$0.0
	FIRST BANK	1	\$57,592.98	0.13%	0	\$0.0
	FIRST BANK PUERTO RICO	3	\$198,944.32	0.46%	0	\$0.0
		1	\$76,000.00	0.17%	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTRAL STATE BANK	1	\$69,457.78	0.16%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$142,000.00	0.33%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$35,000.00	0.08%	0	\$0.0
FIRST COAST COMMUNITY CREDIT UNION	1	\$79,661.42	0.18%	0	\$0.0
FIRST COMMAND BANK	1	\$69,603.55	0.16%	0	\$0.0
FIRST COMMUNITY BANK	1	\$57,513.28	0.13%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.2%	0	\$0.0
FIRST FAMILY FEDERAL CREDIT UNION	1	\$70,150.59	0.16%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,000.00	0.14%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$404,190.33	0.93%	0	\$0.0
FIRST FIDELITY BANK	1	\$65,714.99	0.15%	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,600.00	0.35%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$72,600.00	0.17%	0	\$0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$76,471.67	0.18%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	23	\$1,547,686.76	3.55%	0	\$0.0
FIRST NIAGARA BANK, N.A.	9	\$578,049.23	1.33%	0	\$0.0
FIRST RELIANCE BANK	1	\$68,000.00	0.16%	0	\$0.0
FIRST SAVINGS BANK OF DANVILLE	1	\$32,300.00	0.07%	0	\$0.0
FIRST SECURITY BANK	2	\$140,904.69	0.32%	0	\$0.0
FIRST SOUTHERN BANK	1	\$57,500.00	0.13%	0	\$0.0
FIRST STATE BANK	1	\$80,000.00	0.18%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$124,000.00	0.28%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$48,925.00	0.11%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$42,441.42	0.1%	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	2	\$113,800.00	0.26%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$75,425.00	0.17%	0	\$0.0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$68,000.00	0.16%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$108,882.16	0.25%	0	\$0.0
FIRSTBANK	2	\$111,526.30	0.26%	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$111,100.00	0.26%	0	\$0.0
FIVE POINTS BANK	1	\$84,000.00	0.19%	0	\$0.0
FIVE POINTS BANK OF HASTINGS	2	\$151,600.00	0.35%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$132,187.73	0.3%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$63,169.62	0.15%	0	\$0.0

	FLAT BRANCH MORTGAGE, INC	2	\$88,577.69	0.2%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,607.50	0.12%	0	\$0.0
	FNB BANK, N.A.	1	\$83,500.00	0.19%	0	\$0.0
	FOREST AREA FCU	1	\$49,500.00	0.11%	0	\$0.0
	FORUM CREDIT UNION	2	\$116,844.76	0.27%	0	\$0.0
	FORWARD FINANCIAL BANK	1	\$14,550.00	0.03%	0	\$0.0
	FOUNTAIN CITY FUNDING, INC.	2	\$146,705.02	0.34%	0	\$0.0
	FRANSEN BANK & TRUST	1	\$79,600.00	0.18%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$125,933.47	0.29%	0	\$0.0
	FULTON BANK, N.A.	1	\$60,000.00	0.14%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$93,616.20	0.21%	0	\$0.0
	GATEWAY STATE BANK	1	\$63,645.43	0.15%	0	\$0.0
	GECU	4	\$216,097.85	0.5%	0	\$0.0
	GENISYS CREDIT UNION	1	\$40,272.39	0.09%	0	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$67,023.00	0.15%	0	\$0.0
	GERBER FEDERAL CREDIT UNION	2	\$99,500.00	0.23%	0	\$0.0
	GESA CREDIT UNION	1	\$39,814.81	0.09%	0	\$0.0
	GIBSLAND BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.0
	GMFS, LLC	2	\$146,900.00	0.34%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$84,640.27	0.19%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$81,148.05	0.19%	0	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$76,100.71	0.17%	0	\$0.0
	GREAT WESTERN BANK	3	\$159,400.00	0.37%	0	\$0.0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$71,695.28	0.16%	0	\$0.0
	GUARANTY BANK & TRUST CO	1	\$74,181.50	0.17%	0	\$0.0
	GUILD MORTGAGE COMPANY	15	\$991,005.35	2.28%	0	\$0.0
	GUTHRIE FEDERAL CREDIT UNION	1	\$60,243.96	0.14%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$38,978.71	0.09%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$66,927.82	0.15%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$31,365.33	0.07%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$70,079.11	0.16%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	2	\$125,533.31	0.29%	0	\$0.0
	HOME BANK N.A, A NATIONAL CORPORATION	1	\$49,651.40	0.11%	0	\$0.0
	HOME FEDERAL BANK	1	\$84,560.00	0.19%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$80,300.00	0.18%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$253,695.28	0.58%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$148,325.17	0.34%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$77,666.54	0.18%	0	\$0.0

	HOMETRUST MORTGAGE COMPANY	1	\$49,784.09	0.11%	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	2	\$102,555.68	0.24%	0	\$0.0
	HONOR CREDIT UNION	1	\$77,650.00	0.18%	0	\$0.0
	HORIZON BANK, N.A.	5	\$309,853.97	0.71%	0	\$0.0
	HORIZON CREDIT UNION CORPORATION	1	\$61,000.00	0.14%	0	\$0.0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,630.37	0.09%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$76,956.13	0.18%	0	\$0.0
	ILLINOIS BANK & TRUST	2	\$131,800.00	0.3%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,850.00	0.15%	0	\$0.0
	INDEPENDENT BANK	8	\$510,972.78	1.17%	0	\$0.0
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$58,247.38	0.13%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$62,328.63	0.14%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.0
	IOWA STATE BANK	1	\$44,800.00	0.1%	0	\$0.0
	IPA VA STATE BANK	1	\$77,000.00	0.18%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$204,959.62	0.47%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$58,800.00	0.14%	0	\$0.0
	JLB CORPORATION - COR	1	\$43,813.78	0.1%	0	\$0.0
	KERCHENFAUT APPRAISALS	1	\$74,000.00	0.17%	0	\$0.0
	KEY LENDING SOLUTIONS, LLC	1	\$65,000.00	0.15%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$80,750.00	0.19%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	7	\$443,520.51	1.02%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.19%	0	\$0.0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$74,178.28	0.17%	0	\$0.0
	LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.18%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$79,163.54	0.18%	0	\$0.0
	LOANSTAR HOME LENDING	1	\$71,698.35	0.16%	0	\$0.0
	MAGNOLIA BANK, INC	2	\$109,786.25	0.25%	0	\$0.0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$44,000.00	0.1%	0	\$0.0
	MAQUOKETA STATE BANK	1	\$75,000.00	0.17%	0	\$0.0
	MARQUETTE BANK	1	\$65,250.00	0.15%	0	\$0.0
	MCT CREDIT UNION	1	\$67,417.76	0.15%	0	\$0.0
	MEMBER ONE FEDERAL CREDIT UNION	2	\$120,150.00	0.28%	0	\$0.0
	MERCHANTS NATIONAL BANK	1	\$70,500.00	0.16%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.15%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$79,333.33	0.18%	0	\$0.0
	METRO BANK	1	\$82,147.30	0.19%	0	\$0.0
	METRO HEALTH SERVICES FCU	1	\$72,500.00	0.17%	0	\$0.0

MICHIGAN MUTUAL, INC.	2	\$157,000.00	0.36%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$83,637.26	0.19%	0	\$0.0
MIDLAND STATES BANK	4	\$228,980.45	0.53%	0	\$0.0
MIDWEST BANK N.A.	1	\$69,697.71	0.16%	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$73,580.42	0.17%	0	\$0.0
MIDWESTONE BANK	1	\$75,000.00	0.17%	0	\$0.0
MILL CITY CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.0
MISSOURI CREDIT UNION	1	\$62,800.00	0.14%	0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$35,700.00	0.08%	0	\$0.0
MORTGAGE CENTER LLC	2	\$154,600.00	0.36%	0	\$0.0
MORTGAGE OPTIONS, INC.	1	\$59,746.07	0.14%	0	\$0.0
MORTGAGENETWORK	1	\$60,000.00	0.14%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$26,136.64	0.06%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$50,000.00	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$79,259.71	0.18%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$76,000.00	0.17%	0	\$0.0
NATIONWIDE BANK	1	\$41,126.97	0.09%	0	\$0.0
NBC BANK	1	\$69,250.00	0.16%	0	\$0.0
NBKC BANK	1	\$72,782.22	0.17%	0	\$0.0
NECHES FEDERAL CREDIT UNION	1	\$58,484.91	0.13%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$113,691.79	0.26%	0	\$0.0
NETWORK FUNDING, LP	1	\$63,750.00	0.15%	0	\$0.0
NETWORK MORTGAGE, LLC	1	\$75,000.00	0.17%	0	\$0.0
NEW MEXICO BANK & TRUST	2	\$154,938.22	0.36%	0	\$0.0
NEW PENN FINANCIAL, LLC	3	\$176,587.95	0.41%	0	\$0.0
NEWFIELD NATIONAL BANK A NATIONAL BANK	1	\$65,000.00	0.15%	0	\$0.0
NICOLET NATIONAL BANK	2	\$97,200.00	0.22%	0	\$0.0
NOIC, INC.	2	\$150,940.41	0.35%	0	\$0.0
NORTHPOINTE BANK	6	\$351,822.82	0.81%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$65,720.68	0.15%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$74,100.00	0.17%	0	\$0.0
NUMARK CREDIT UNION	1	\$72,353.22	0.17%	0	\$0.0
OLD NATIONAL BANK	1	\$30,750.00	0.07%	0	\$0.0
ON Q FINANCIAL, INC.	2	\$124,469.89	0.29%	0	\$0.0
ONEAZ CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$64,000.00	0.15%	0	\$0.0
ORIENTAL BANK	3	\$196,785.56	0.45%	0	\$0.0
ORRSTOWN BANK	1	\$80,000.00	0.18%	0	\$0.0

	OZARK FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$214,245.17	0.49%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$63,000.00	0.14%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$63,856.35	0.15%	0	\$0.0
	PATELCO CREDIT UNION	2	\$138,407.25	0.32%	0	\$0.0
	PEOPLES BANK	1	\$64,025.00	0.15%	0	\$0.0
	PEOPLES BANK - FREELAND	1	\$64,719.31	0.15%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$83,637.26	0.19%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	2	\$109,743.49	0.25%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$77,300.00	0.18%	0	\$0.0
	PHELPS COUNTY BANK	1	\$65,000.00	0.15%	0	\$0.0
	PIONEER BANK	1	\$60,000.00	0.14%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,751.85	0.19%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$68,000.00	0.16%	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$166,560.09	0.38%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	3	\$167,389.76	0.38%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,500.00	0.17%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$106,298.21	0.24%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$177,574.38	0.41%	0	\$0.0
	RABOBANK, N.A.	2	\$148,000.00	0.34%	0	\$0.0
	RAYMOND JAMES BANK, N.A.	2	\$129,500.00	0.3%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$27,950.00	0.06%	0	\$0.0
	RENASANT BANK	2	\$124,323.04	0.29%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$64,500.00	0.15%	0	\$0.0
	RIVER VALLEY CREDIT UNION, INC.	1	\$56,000.00	0.13%	0	\$0.0
	RIVERHILLS BANK	1	\$82,000.00	0.19%	0	\$0.0
	RIVERLAND CREDIT UNION	1	\$48,245.02	0.11%	0	\$0.0
	ROCKY MOUNTAIN BANK	2	\$136,943.49	0.31%	0	\$0.0
	ROUNDBANK	1	\$63,000.00	0.14%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	35	\$2,431,530.00	5.58%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$325,907.95	0.75%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	6	\$344,523.22	0.79%	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$64,619.74	0.15%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$52,500.00	0.12%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$75,772.40	0.17%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$167,448.09	0.38%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	2	\$106,424.33	0.24%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,142.38	0.19%	0	\$0.0

SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$62,000.00	0.14%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$64,722.12	0.15%	0	\$0.0
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$75,000.00	0.17%	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$52,000.00	0.12%	0	\$0.0
SKYWARD CREDIT UNION	1	\$38,537.87	0.09%	0	\$0.0
SOLARITY CREDIT UNION	2	\$156,500.00	0.36%	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$30,150.00	0.07%	0	\$0.0
SOMERSET TRUST COMPANY	2	\$146,400.00	0.34%	0	\$0.0
SOUTH STATE BANK	2	\$119,500.00	0.27%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$60,378.57	0.14%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$35,250.00	0.08%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$64,000.00	0.15%	0	\$0.0
STAR FINANCIAL BANK	1	\$48,543.68	0.11%	0	\$0.0
STATE FARM BANK, F.S.B.	18	\$970,225.52	2.23%	0	\$0.0
STEARNS LENDING, LLC	6	\$398,086.78	0.91%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.0
SUMMIT FUNDING, INC..	3	\$197,400.00	0.45%	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$199,589.43	0.46%	0	\$0.0
TABLE ROCK COMMUNITY BANK	3	\$207,048.63	0.48%	0	\$0.0
TD BANK, N.A.	10	\$674,381.95	1.55%	0	\$0.0
TEXANS CREDIT UNION	1	\$83,833.82	0.19%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,800.00	0.35%	0	\$0.0
THE BANK OF CARBONDALE	1	\$41,000.00	0.09%	0	\$0.0
THE CITIZENS BANK OF EDMOND	1	\$62,931.51	0.14%	0	\$0.0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$80,650.21	0.19%	0	\$0.0
THE HARDIN COUNTY BANK	1	\$59,743.49	0.14%	0	\$0.0
THE MARIES COUNTY BANK	1	\$45,000.00	0.1%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$73,533.31	0.17%	0	\$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$63,951.01	0.15%	0	\$0.0
THE POPLAR GROVE STATE BANK	1	\$49,786.25	0.11%	0	\$0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$67,000.00	0.15%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$82,246.87	0.19%	0	\$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$51,000.00	0.12%	0	\$0.0
	1	\$64,719.31	0.15%	0	\$0.0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION BANK AND TRUST COMPANY	4	\$262,820.00	0.6%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,145.26	0.38%	0	\$0.0
	UNITED FEDERAL CREDIT UNION	2	\$158,548.41	0.36%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$65,960.00	0.15%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$127,000.00	0.29%	0	\$0.0
	UWHARRIE BANK	1	\$76,500.00	0.18%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$130,000.00	0.3%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$47,250.00	0.11%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$83,250.00	0.19%	0	\$0.0
	WANIGAS CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.0
	WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION	1	\$59,748.63	0.14%	0	\$0.0
	WEST GATE BANK	2	\$147,724.91	0.34%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$73,185.78	0.17%	0	\$0.0
	WESTSTAR CREDIT UNION	1	\$59,491.40	0.14%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$60,700.00	0.14%	0	\$0.0
	WHITAKER BANK, INC	1	\$45,026.68	0.1%	0	\$0.0
	WISCONSIN BANK & TRUST	2	\$150,657.99	0.35%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$42,080.89	0.1%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$49,784.09	0.11%	0	\$0.0
	Unavailable	3	\$175,747.34	0.44%	0	\$0.0
<b>Total</b>		<b>686</b>	<b>\$43,548,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHH62	ALLIED MORTGAGE GROUP, INC - COR	1	\$411,552.43	2.64%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$489,429.59	3.14%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,631.52	1.28%	0	\$0.0
	CASHCALL MORTGAGE	2	\$513,397.73	3.3%	0	\$0.0
	CHOU TEAM REALTY, INC.	1	\$276,658.71	1.78%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,013.57	1.48%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$584,276.83	3.75%	0	\$0.0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$303,382.48	1.95%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$274,179.68	1.76%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,066.04	1.53%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,094.07	1.52%	0	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME	1	\$221,090.64	1.42%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$279,212.97	1.79%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,355.97	1.6%	0	\$0.0
FIRST SERVICE CREDIT UNION	1	\$289,549.61	1.86%	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,618.16	2.12%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$297,932.44	1.91%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$243,689.84	1.57%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$246,972.99	1.59%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$238,066.04	1.53%	0	\$0.0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$223,130.84	1.43%	0	\$0.0
JERSEY MORTGAGE COMPANY	1	\$198,304.65	1.27%	0	\$0.0
JPMORGAN CHASE BANK, N.A.	1	\$529,377.44	3.4%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$413,429.55	2.66%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$277,345.86	1.78%	0	\$0.0
MEETINGHOUSE BANK	1	\$413,429.55	2.66%	0	\$0.0
MIDSOUTH BANK - DOTHAN	1	\$226,840.97	1.46%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$460,932.34	2.96%	0	\$0.0
NORTHPOINTE BANK	1	\$210,256.57	1.35%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$533,242.21	3.43%	0	\$0.0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$312,539.08	2.01%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,157.89	1.43%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$198,338.53	1.27%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,795.70	1.35%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,169.11	1.34%	0	\$0.0
PRIME MORTGAGE LENDING, INC	1	\$322,193.49	2.07%	0	\$0.0
RENASANT BANK	1	\$220,229.15	1.42%	0	\$0.0
RESMAC, INC.	1	\$309,930.09	1.99%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,201,668.30	7.72%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$471,093.73	3.03%	0	\$0.0
SUBURBAN MORTGAGE, INC.	1	\$361,874.79	2.33%	0	\$0.0
TAPCO CREDIT UNION	1	\$314,587.72	2.02%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$224,433.51	1.44%	0	\$0.0
USA DIRECT FUNDING	1	\$325,219.67	2.09%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$243,956.37	1.57%	0	\$0.0

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	WALLICK AND VOLK, INC	1	\$262,776.19	1.69%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$293,490.91	1.89%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$221,769.84	1.42%	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$15,563,685.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHH70	ACADEMY MORTGAGE CORPORATION	3	\$274,829.97	1.8%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,626.75	0.59%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES	1	\$85,100.00	0.56%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$204,829.09	1.34%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,542.00	0.59%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,800.00	0.63%	0	\$0.0
	AMERIS BANK	1	\$97,500.00	0.64%	0	\$0.0
	ARVEST BANK	1	\$94,350.00	0.62%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,461.23	1.24%	0	\$0.0
	BANK OF ENGLAND	1	\$101,087.55	0.66%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$389,293.89	2.55%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,585.28	0.65%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$103,577.39	0.68%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,129.63	0.59%	0	\$0.0
	CASHCALL MORTGAGE	1	\$106,556.24	0.7%	0	\$0.0
	CENDERA FUNDING, INC.	2	\$203,000.00	1.33%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$93,000.00	0.61%	0	\$0.0
	CHEMICAL BANK	1	\$94,598.87	0.62%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,568.69	0.68%	0	\$0.0
	CITIZENS BANK, NA	1	\$108,000.00	0.71%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,000.00	0.61%	0	\$0.0
	CITY CREDIT UNION	1	\$109,444.22	0.72%	0	\$0.0
	CIVISTA BANK	1	\$100,125.00	0.66%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$93,524.51	0.61%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$100,182.79	0.66%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,008.50	0.62%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$87,906.87	0.58%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$87,400.00	0.57%	0	\$0.0
	DENALI STATE BANK	1	\$90,000.00	0.59%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	0.69%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$104,066.61	0.68%	0	\$0.0

ENVOY MORTGAGE, LTD	1	\$100,000.00	0.66%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$876,137.06	5.75%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$98,000.00	0.64%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$172,909.38	1.13%	0	\$0.0
FINANCE OF AMERICA LLC	2	\$189,380.70	1.24%	0	\$0.0
FIRST CAPITAL BANK OF KENTUCKY	1	\$86,497.33	0.57%	0	\$0.0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$97,000.00	0.64%	0	\$0.0
FIRST INTERSTATE BANK	1	\$100,000.00	0.66%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,250.00	0.59%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$165,824.27	1.09%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.69%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$88,122.04	0.58%	0	\$0.0
FULTON BANK, N.A.	1	\$105,000.00	0.69%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$94,464.58	0.62%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$95,712.00	0.63%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.6%	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$395,598.00	2.59%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$89,910.00	0.59%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$106,062.80	0.7%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$194,880.68	1.28%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$99,597.78	0.65%	0	\$0.0
HORIZON BANK, N.A.	1	\$88,500.00	0.58%	0	\$0.0
ICON CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$102,150.00	0.67%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$90,400.00	0.59%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	3	\$277,322.00	1.82%	0	\$0.0
LEGEND BANK, N.A.	1	\$87,638.74	0.57%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$88,513.77	0.58%	0	\$0.0
MCKINLEY MORTGAGE LLC	1	\$102,074.91	0.67%	0	\$0.0
MORTGAGENETWORK	1	\$105,000.00	0.69%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.69%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$87,638.74	0.57%	0	\$0.0
MUFG UNION BANK, N.A.	1	\$100,000.00	0.66%	0	\$0.0
MUSA FINANCIAL, LLC	1	\$109,086.19	0.72%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$102,154.94	0.67%	0	\$0.0
NBKC BANK	1	\$108,298.99	0.71%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$90,000.00	0.59%	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$89,239.61	0.59%	0	\$0.0

	NORTH STAR CREDIT UNION	1	\$105,958.74	0.69%	0	\$0.0
	NORTHSTAR MORTGAGE CORP	1	\$99,593.64	0.65%	0	\$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$91,124.37	0.6%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$186,754.99	1.22%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$358,434.28	2.35%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$93,000.00	0.61%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$89,102.33	0.58%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$87,642.40	0.57%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,585.28	0.65%	0	\$0.0
	PLATINUM MORTGAGE, INC.	2	\$191,602.65	1.26%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$193,926.40	1.27%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,077.67	0.68%	0	\$0.0
	R P FUNDING INC.	2	\$189,300.00	1.24%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	14	\$1,366,650.00	8.96%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$93,610.16	0.61%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	2	\$188,529.84	1.24%	0	\$0.0
	SACRED HEART PARISH FEDERAL CREDIT UNION	1	\$108,885.57	0.71%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$100,390.05	0.66%	0	\$0.0
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$99,585.28	0.65%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,966.82	1.27%	0	\$0.0
	SOUTH JERSEY FEDERAL CREDIT UNION	1	\$104,564.54	0.69%	0	\$0.0
	STATE BANK OF FLORENCE	1	\$96,500.00	0.63%	0	\$0.0
	STATE FARM BANK, F.S.B.	2	\$180,954.08	1.19%	0	\$0.0
	STEARNS LENDING INC.	1	\$88,000.00	0.58%	0	\$0.0
	SUMMIT FUNDING, INC..	1	\$97,275.00	0.64%	0	\$0.0
	TD BANK, N.A.	1	\$106,755.42	0.7%	0	\$0.0
	THE BANK OF FAYETTVILLE, A STATE BANK	1	\$102,328.19	0.67%	0	\$0.0
	THE COLUMBIA BANK	1	\$100,375.00	0.66%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,903.08	0.56%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	2	\$174,788.92	1.15%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$103,577.39	0.68%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,958.24	0.64%	0	\$0.0
	UNITED BANK	1	\$92,227.41	0.6%	0	\$0.0
		1	\$89,626.74	0.59%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.59%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$198,800.00	1.3%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.66%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$97,020.95	0.64%	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$106,556.24	0.7%	0	\$0.0
	Unavailable	1	\$51,944.37	0.33%	0	\$0.0
<b>Total</b>		<b>159</b>	<b>\$15,248,335.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHH88	ADVANCED MORTGAGE SERVICES, INC.	1	\$114,473.28	1.16%	0	\$0.0
	ALLIED FEDERAL CREDIT UNION	1	\$123,485.74	1.25%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	1.16%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$123,241.98	1.25%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,991.96	1.24%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$221,093.27	2.25%	0	\$0.0
	AMERIS BANK	1	\$114,113.42	1.16%	0	\$0.0
	ARVEST BANK	1	\$110,700.00	1.12%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,768.81	1.19%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$223,018.57	2.27%	0	\$0.0
	BLACKHAWK BANK	1	\$116,200.00	1.18%	0	\$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$115,000.00	1.17%	0	\$0.0
	CASHCALL MORTGAGE	2	\$236,524.28	2.4%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$225,289.65	2.29%	0	\$0.0
	CHRISTIAN ROBERTS MTG LLC	1	\$112,543.55	1.14%	0	\$0.0
	CITY CREDIT UNION	1	\$113,865.46	1.16%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$122,000.00	1.24%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$123,485.74	1.25%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$119,502.33	1.21%	0	\$0.0
	DENMARK STATE BANK	1	\$120,375.00	1.22%	0	\$0.0
	DFCU FINANCIAL	1	\$115,523.79	1.17%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$243,803.10	2.48%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$597,025.25	6.06%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$124,000.00	1.26%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$113,000.00	1.15%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,627.49	1.16%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$124,000.00	1.26%	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$118,500.00	1.2%	0	\$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$117,600.00	1.19%	0	\$0.0
		2	\$216,144.02	2.2%	0	\$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRSTBANK	1	\$122,477.80	1.24%	0	\$0.0
	GEO-CORP, INC	1	\$118,500.00	1.2%	0	\$0.0
	GESA CREDIT UNION	1	\$111,544.88	1.13%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$228,088.00	2.32%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$124,481.60	1.26%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$112,500.00	1.14%	0	\$0.0
	INSIGHT CREDIT UNION	1	\$117,500.00	1.19%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	1	\$110,500.00	1.12%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$123,750.00	1.26%	0	\$0.0
	LOANSTAR HOME LENDING	1	\$114,054.26	1.16%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$122,220.00	1.24%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$114,678.82	1.16%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC.	1	\$122,990.95	1.25%	0	\$0.0
	NATIONWIDE BANK	1	\$115,200.00	1.17%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,228.46	1.15%	0	\$0.0
	NETWORK FUNDING, LP	2	\$237,107.69	2.41%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$348,043.49	3.53%	0	\$0.0
	PINNACLE BANK - COR	1	\$121,011.31	1.23%	0	\$0.0
	PLAZA HOME MORTGAGE	4	\$482,471.69	4.9%	0	\$0.0
	RABOBANK, N.A.	1	\$119,507.37	1.21%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	5	\$599,000.00	6.08%	0	\$0.0
	ST.MARY'S BANK	1	\$112,000.00	1.14%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$120,981.30	1.23%	0	\$0.0
	STEARNS LENDING INC.	1	\$111,535.51	1.13%	0	\$0.0
	STEARNS LENDING, LLC	2	\$244,869.03	2.49%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$236,816.20	2.41%	0	\$0.0
	TD BANK, N.A.	1	\$123,000.00	1.25%	0	\$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$112,785.08	1.15%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$111,375.00	1.13%	0	\$0.0
	TRIU FEDERAL CREDIT UNION	1	\$110,340.49	1.12%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,535.51	1.16%	0	\$0.0
<b>Total</b>		<b>84</b>	<b>\$9,845,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHH96	1ST FAMILY MORTGAGE COMPANY	1	\$139,292.77	1.27%	0	\$0.0
	1ST FFS INC.	1	\$144,926.45	1.32%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$148,500.00	1.35%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$271,100.00	2.47%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,933.90	1.24%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,500.00	1.3%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$272,608.34	2.48%	0	\$0.0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$129,964.27	1.18%	0	\$0.0
BARR GROUP, INC.	1	\$125,477.45	1.14%	0	\$0.0
BAY EQUITY LLC	1	\$146,400.00	1.33%	0	\$0.0
BJV FINANCIAL SERVICES, INC. - COR	1	\$150,000.00	1.36%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	1.32%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,971.08	1.19%	0	\$0.0
CASHCALL MORTGAGE	1	\$128,000.00	1.16%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$282,977.92	2.57%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$149,400.00	1.36%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$125,349.90	1.14%	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$105,693.65	0.96%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$127,500.00	1.16%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,300.00	1.34%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$678,220.00	6.17%	0	\$0.0
FINANCE OF AMERICA LLC	2	\$263,155.00	2.39%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$268,421.16	2.44%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$146,987.87	1.34%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$742,378.83	6.75%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$408,160.76	3.71%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$134,000.00	1.22%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,465.01	1.17%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$125,005.00	1.14%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	3	\$423,225.26	3.85%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.36%	0	\$0.0
LOAN SIMPLE, INC	1	\$137,120.00	1.25%	0	\$0.0
LOANSTAR HOME LENDING	1	\$130,418.59	1.19%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$132,455.36	1.21%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$133,000.00	1.21%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$132,000.00	1.2%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$137,427.68	1.25%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$144,404.74	1.31%	0	\$0.0
NBKC BANK	1	\$150,000.00	1.36%	0	\$0.0
NORTHVIEW BANK	1	\$135,000.00	1.23%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,368.31	2.52%	0	\$0.0
	1	\$125,944.96	1.15%	0	\$0.0

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY	1	\$133,400.00	1.21%	0	\$0.0
	PLATINUM FINANCIAL FUNDING LLC	1	\$148,998.28	1.36%	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$410,986.00	3.74%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,375.00	1.34%	0	\$0.0
	R P FUNDING INC.	1	\$147,300.00	1.34%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,425.26	1.27%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$417,600.00	3.8%	0	\$0.0
	SIRVA MORTGAGE, INC.	1	\$130,000.00	1.18%	0	\$0.0
	STEARNS LENDING INC.	2	\$272,363.45	2.48%	0	\$0.0
	STEARNS LENDING, LLC	1	\$150,000.00	1.36%	0	\$0.0
	TD BANK, N.A.	1	\$140,421.16	1.28%	0	\$0.0
	TRIUMPH BANK	1	\$132,957.52	1.21%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$146,175.00	1.33%	0	\$0.0
	WESTSTAR MORTGAGE CORP	1	\$134,374.34	1.22%	0	\$0.0
	Unavailable	1	\$87,096.03	0.82%	0	\$0.0
<b>Total</b>		<b>81</b>	<b>\$10,990,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHHM7	COMMUNITYAMERICA CREDIT UNION	1	\$218,250.00	16.7%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,977.09	14.16%	0	\$0.0
	MAINSTREET FEDERAL CREDIT UNION	1	\$183,330.00	14.03%	0	\$0.0
	NBC OKLAHOMA	1	\$223,662.62	17.12%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$159,600.00	12.21%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,473.57	11.75%	0	\$0.0
	YUKON NATIONAL BANK	1	\$183,323.47	14.03%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,306,616.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHHN5	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC.	1	\$375,000.00	1.25%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$392,614.00	1.31%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$3,642,704.54	12.11%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,438,185.95	4.78%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$350,588.00	1.17%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$781,700.00	2.6%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$339,000.00	1.13%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,392,091.49	4.63%	0	\$0.0
	CASHCALL MORTGAGE	1	\$341,940.72	1.14%	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$187,107.36	0.62%	0	\$0.0
	CITIZENS BANK	1	\$171,200.00	0.57%	0	\$0.0
	CITY STATE BANK	1	\$290,094.00	0.96%	0	\$0.0
	COMMUNITY BANK MANKATO	1	\$158,000.00	0.53%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$400,000.00	1.33%	0	\$0.0

DUPACO COMMUNITY CREDIT UNION	4	\$880,022.28	2.93%	0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$292,000.00	0.97%	0	\$0.0
FBC MORTGAGE, LLC	1	\$395,000.00	1.31%	0	\$0.0
FINANCE OF AMERICA LLC	2	\$743,590.24	2.47%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$256,000.00	0.85%	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$233,750.00	0.78%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	5	\$1,517,923.00	5.05%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC	2	\$808,314.01	2.69%	0	\$0.0
FIRST SOUTHERN BANK	1	\$336,000.00	1.12%	0	\$0.0
FIRSTBANK	2	\$545,000.00	1.81%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$188,273.14	0.63%	0	\$0.0
GVC MORTGAGE, INC., A CORPORATION	1	\$414,111.61	1.38%	0	\$0.0
HILLS BANK AND TRUST COMPANY	4	\$988,105.60	3.29%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	7	\$2,453,041.00	8.16%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$353,638.00	1.18%	0	\$0.0
IOWA STATE SAVINGS BANK	1	\$156,500.00	0.52%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$292,500.00	0.97%	0	\$0.0
M/I FINANCIAL, LLC	1	\$132,135.24	0.44%	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$127,700.00	0.42%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$518,952.98	1.73%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$590,400.00	1.96%	0	\$0.0
PARKSIDE LENDING LLC	1	\$396,200.00	1.32%	0	\$0.0
PENTAGON FEDERAL C. U.	6	\$1,237,766.00	4.12%	0	\$0.0
PEOPLES BANK	1	\$230,125.00	0.77%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$417,000.00	1.39%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$325,000.00	1.08%	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$207,046.41	0.69%	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$193,110.60	0.64%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,056.58	0.4%	0	\$0.0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$193,119.36	0.64%	0	\$0.0
SPACE COAST CREDIT UNION	2	\$467,468.59	1.55%	0	\$0.0
STEARNS LENDING INC.	3	\$842,000.00	2.8%	0	\$0.0
STEARNS LENDING, LLC	3	\$738,000.00	2.45%	0	\$0.0
THE MORTGAGE SOURCE, INC.	1	\$140,000.00	0.47%	0	\$0.0
THE PARK BANK	2	\$523,600.00	1.74%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$646,255.00	2.15%	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$289,679.03	0.96%	0	\$0.0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$350,000.00	1.16%	0	\$0.0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$279,898.64	0.88%	0	\$0.0

<b>Total</b>			<b>109</b>	<b>\$30,078,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHHP0	1ST COLONIAL COMMUNITY BANK		1	\$201,600.00	0.13%	0	\$0.0
	1ST UNITED BANK		1	\$238,000.00	0.16%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION		2	\$642,526.93	0.42%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD.		1	\$331,191.00	0.22%	0	\$0.0
	ADVISORS CAPITAL, INC. (22348)		1	\$295,000.00	0.19%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$209,800.00	0.14%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$415,144.34	0.27%	0	\$0.0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)		1	\$303,500.00	0.2%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.		1	\$254,000.00	0.17%	0	\$0.0
	AMERICAN BANK		1	\$210,000.00	0.14%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS		2	\$592,650.00	0.39%	0	\$0.0
	AMERICAN BANK CENTER		1	\$304,000.00	0.2%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$250,900.79	0.16%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.		9	\$2,299,418.79	1.5%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$375,303.17	0.25%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.		4	\$1,286,000.00	0.84%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		2	\$411,607.98	0.27%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		3	\$627,102.14	0.41%	0	\$0.0
	AMERICAN PACIFIC MTG CORP		1	\$202,665.00	0.13%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION		1	\$271,000.00	0.18%	0	\$0.0
	AMERIS BANK		2	\$553,964.82	0.36%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK		1	\$200,000.00	0.13%	0	\$0.0
	ARVEST BANK		1	\$200,800.00	0.13%	0	\$0.0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION		1	\$306,643.01	0.2%	0	\$0.0
	ASSOCIATED CREDIT UNION		1	\$199,499.29	0.13%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		1	\$241,063.22	0.16%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$320,100.00	0.21%	0	\$0.0
	AUBURNBANK		1	\$336,000.00	0.22%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		1	\$270,000.00	0.18%	0	\$0.0
	BANK FIRST NATIONAL		2	\$421,750.51	0.28%	0	\$0.0
	BANK MUTUAL		4	\$1,126,500.00	0.74%	0	\$0.0
	BANK OF COLORADO		1	\$199,118.13	0.13%	0	\$0.0
	BANK OF ENGLAND		2	\$439,000.00	0.29%	0	\$0.0
	BANK OF SPRINGFIELD		2	\$410,360.98	0.27%	0	\$0.0

BANKNEWPORT	1	\$360,000.00	0.24%	0	\$0.0
BAXTER CREDIT UNION	2	\$641,263.00	0.42%	0	\$0.0
BAY EQUITY LLC	1	\$292,000.00	0.19%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$346,000.00	0.23%	0	\$0.0
BAYCOAST BANK	2	\$561,501.01	0.37%	0	\$0.0
BELL STATE BANK & TRUST	2	\$568,000.00	0.37%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,629,446.62	1.07%	0	\$0.0
BLACKHAWK BANK	1	\$230,000.00	0.15%	0	\$0.0
BNC NATIONAL BANK - COR	2	\$637,050.05	0.42%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$227,800.00	0.15%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$240,000.00	0.16%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	0.2%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$422,000.00	0.28%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.17%	0	\$0.0
CALATLANTIC MORTGAGE	1	\$235,955.82	0.15%	0	\$0.0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$430,594.48	0.28%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,731,800.00	1.79%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$411,000.00	0.27%	0	\$0.0
CASHCALL MORTGAGE	33	\$11,131,236.46	7.28%	0	\$0.0
CBC NATIONAL BANK	2	\$610,000.00	0.4%	0	\$0.0
CENDERA FUNDING, INC.	1	\$235,000.00	0.15%	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$415,162.77	0.27%	0	\$0.0
CENTRAL BANK	1	\$262,000.00	0.17%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$211,900.00	0.14%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$232,000.00	0.15%	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$306,000.00	0.2%	0	\$0.0
CENTRAL TRUST BANK	1	\$294,120.00	0.19%	0	\$0.0
CHARTERBANK	2	\$575,500.00	0.38%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$517,300.00	0.34%	0	\$0.0
CITIZENS BANK	1	\$220,000.00	0.14%	0	\$0.0
CITY STATE BANK	1	\$199,400.00	0.13%	0	\$0.0
CLEVELAND STATE BANK	1	\$222,000.00	0.15%	0	\$0.0
CMG MORTGAGE, INC	1	\$230,400.00	0.15%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$435,077.11	0.28%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$205,600.00	0.13%	0	\$0.0
COMMERCIAL STATE BANK, A CORPORATION	1	\$225,000.00	0.15%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$715,339.17	0.47%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$227,000.00	0.15%	0	\$0.0

	CORTRUST MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.12%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$221,021.91	0.14%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$266,819.24	0.17%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$659,000.00	0.43%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$289,550.00	0.19%	0	\$0.0
	ECU MORTGAGE	1	\$228,090.63	0.15%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$500,000.00	0.33%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$522,000.00	0.34%	0	\$0.0
	ETHOS LENDING LLC	2	\$612,416.34	0.4%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$219,030.72	0.14%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$295,000.00	0.19%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$369,840.34	0.24%	0	\$0.0
	EVESHAM MORTGAGE, LLC	1	\$209,662.82	0.14%	0	\$0.0
	F & M BANK	1	\$199,118.84	0.13%	0	\$0.0
	FAA CREDIT UNION	1	\$223,900.00	0.15%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,267,761.29	0.83%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$1,017,401.62	0.67%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$801,676.41	0.52%	0	\$0.0
	FINANCE OF AMERICA LLC	13	\$4,438,066.60	2.9%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,891,963.64	1.24%	0	\$0.0
	FIRST BANK & TRUST	2	\$460,000.00	0.3%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$305,000.00	0.2%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,500.00	0.24%	0	\$0.0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$281,765.58	0.18%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,509,250.00	0.99%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	2	\$670,300.00	0.44%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$474,896.63	0.31%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	2	\$659,000.00	0.43%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$440,500.00	0.29%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,800.00	0.28%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$382,500.00	0.25%	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.2%	0	\$0.0

FIRST NIAGARA BANK, N.A.	1	\$299,744.86	0.2%	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$207,000.00	0.14%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$277,000.00	0.18%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$321,500.00	0.21%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$303,000.00	0.2%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,862,000.00	1.22%	0	\$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$221,400.00	0.14%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$949,500.00	0.62%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$914,789.53	0.6%	0	\$0.0
FIRSTTRUST BANK	1	\$278,753.99	0.18%	0	\$0.0
FM HOME LOANS LLC	1	\$197,000.00	0.13%	0	\$0.0
FORUM CREDIT UNION	2	\$543,500.00	0.36%	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$562,340.39	0.37%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$244,041.57	0.16%	0	\$0.0
FULTON BANK, N.A.	1	\$347,200.00	0.23%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$463,200.00	0.3%	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$209,074.78	0.14%	0	\$0.0
GMFS, LLC	1	\$216,000.00	0.14%	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$205,083.29	0.13%	0	\$0.0
GOOGAIN INC A CORPORATION	1	\$242,924.98	0.16%	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.0
GREAT WESTERN BANK	1	\$280,000.00	0.18%	0	\$0.0
GREATWALL, INC.	1	\$220,000.00	0.14%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$634,538.91	0.42%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$261,000.00	0.17%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,135,332.58	0.74%	0	\$0.0
GVC MORTGAGE, INC. - COR	1	\$337,820.00	0.22%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,734.00	0.2%	0	\$0.0
HOME FEDERAL BANK	1	\$190,000.00	0.12%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$1,447,762.81	0.95%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$577,797.21	0.38%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$371,340.15	0.24%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$212,000.00	0.14%	0	\$0.0
HOMESTEAD FUNDING CORP.	2	\$591,700.00	0.39%	0	\$0.0
HOMEWITHLOAN.COM	1	\$374,400.00	0.24%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$203,500.00	0.13%	0	\$0.0

	IDAHO CENTRAL CREDIT UNION	4	\$971,869.28	0.64%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$203,000.00	0.13%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.14%	0	\$0.0
	ILLINOIS STATE CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.0
	IMPAC MORTGAGE CORP.	1	\$329,000.00	0.22%	0	\$0.0
	INTEGRITY FIRST BANK	1	\$188,000.00	0.12%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$212,798.81	0.14%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$309,516.48	0.2%	0	\$0.0
	INVESTORS HOME MORTGAGE	2	\$652,738.16	0.43%	0	\$0.0
	IPAVA STATE BANK	1	\$227,000.00	0.15%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,266,572.23	1.48%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$396,744.28	0.26%	0	\$0.0
	JMAC LENDING, INC.	2	\$546,000.00	0.36%	0	\$0.0
	JONAH BANK OF WYOMING	1	\$250,000.00	0.16%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$1,004,038.34	0.66%	0	\$0.0
	LANDMARK CREDIT UNION	2	\$525,000.00	0.34%	0	\$0.0
	LEBANON FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.0
	LEGACY BANK	1	\$187,000.00	0.12%	0	\$0.0
	LENDIA, INC	1	\$273,776.24	0.18%	0	\$0.0
	LIBERTY BANK	1	\$303,400.79	0.2%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$429,450.00	0.28%	0	\$0.0
	MACKINAC SAVINGS BANK, FSB	1	\$293,000.00	0.19%	0	\$0.0
	MARINE BANK	1	\$258,400.00	0.17%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.18%	0	\$0.0
	MCLEAN MORTGAGE CORP	1	\$252,493.82	0.17%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,126.18	0.41%	0	\$0.0
	MEGA CAPITAL FUNDING	2	\$996,000.00	0.65%	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60	1	\$265,835.36	0.17%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.15%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16%	0	\$0.0
	METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.0
	MICHIGAN MUTUAL, INC.	2	\$447,500.00	0.29%	0	\$0.0
	MIDWEST BANK	1	\$216,800.00	0.14%	0	\$0.0
	MIDWEST BANK N.A.	1	\$193,145.27	0.13%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,000.00	0.13%	0	\$0.0
	MIFFLINBURG BANK AND TRUST	1	\$229,000.00	0.15%	0	\$0.0
	MLD MORTGAGE, INC.	3	\$865,500.00	0.57%	0	\$0.0
		1	\$255,867.71	0.17%	0	\$0.0

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
MORTGAGE INVESTORS GROUP	2	\$444,402.52	0.29%	0	\$0.0
MORTGAGENETWORK	1	\$235,000.00	0.15%	0	\$0.0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$286,400.00	0.19%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$490,000.00	0.32%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$522,701.65	0.34%	0	\$0.0
MOVEMENT MORTGAGE, LLC	7	\$2,005,482.60	1.31%	0	\$0.0
NASSAU EDUCATORS FCU	2	\$603,000.00	0.39%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$302,000.00	0.2%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$257,400.00	0.17%	0	\$0.0
NATIONWIDE BANK	1	\$200,000.00	0.13%	0	\$0.0
NBC BANK	1	\$322,558.19	0.21%	0	\$0.0
NBKC BANK	4	\$1,308,600.00	0.86%	0	\$0.0
NEBRASKALAND NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$214,000.00	0.14%	0	\$0.0
NICOLET NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.0
NMSI INC., A CALIFORNIA CORPORATION	3	\$1,056,305.15	0.69%	0	\$0.0
NORTHPOINTE BANK	1	\$412,000.00	0.27%	0	\$0.0
NORTHVIEW BANK	1	\$360,000.00	0.24%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI	1	\$296,000.00	0.19%	0	\$0.0
NUDGE FUNDING, LLC	1	\$295,260.00	0.19%	0	\$0.0
NUMARK CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.0
NXT BANK	1	\$395,000.00	0.26%	0	\$0.0
OLD NATIONAL BANK	1	\$198,500.00	0.13%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$518,761.87	0.34%	0	\$0.0
PACIFIC FINANCE GROUP, LLC	1	\$303,656.23	0.2%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,287,855.01	0.84%	0	\$0.0
PARKSIDE LENDING LLC	5	\$1,255,000.00	0.82%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$343,000.00	0.22%	0	\$0.0
PATELCO CREDIT UNION	1	\$263,000.00	0.17%	0	\$0.0
PATHWAY BANK, A BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.0
PENTAGON FEDERAL C. U.	4	\$1,027,230.72	0.67%	0	\$0.0
PEOPLES BANK - BARKLEY FC	2	\$599,000.00	0.39%	0	\$0.0
PEOPLES HOME EQUITY	1	\$444,000.00	0.29%	0	\$0.0
PETEFISH, SKILES & CO. BANK	1	\$244,000.00	0.16%	0	\$0.0
PLAZA HOME MORTGAGE	5	\$1,682,902.78	1.1%	0	\$0.0
PREMIA MORTGAGE, LLC	2	\$548,434.92	0.36%	0	\$0.0
PREMIER MORTGAGE SERVICES, INC.	1	\$220,026.31	0.14%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$985,999.06	0.65%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$326,540.39	0.21%	0	\$0.0

	PROVIDENT CREDIT UNION	3	\$1,232,500.00	0.81%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.0
	R BANK	1	\$214,043.24	0.14%	0	\$0.0
	RANLIFE, INC	1	\$221,789.00	0.15%	0	\$0.0
	RANLIFE, INC.	1	\$230,334.40	0.15%	0	\$0.0
	RCB BANK	1	\$205,600.00	0.13%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$499,101.09	0.33%	0	\$0.0
	REDWOOD CREDIT UNION	2	\$473,832.02	0.31%	0	\$0.0
	RENASANT BANK	1	\$201,598.87	0.13%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.18%	0	\$0.0
	RIVER CITIES BANK	1	\$200,000.00	0.13%	0	\$0.0
	RIVER VALLEY BANK	1	\$372,000.00	0.24%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$366,400.00	0.24%	0	\$0.0
	ROYAL CREDIT UNION	2	\$407,888.63	0.27%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$439,000.00	0.29%	0	\$0.0
	SAFE CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$791,000.00	0.52%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,000.00	0.24%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$225,807.62	0.15%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$223,003.20	0.15%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,000.00	0.14%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$473,923.73	0.31%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$549,500.00	0.36%	0	\$0.0
	SHEA MORTGAGE INC.	1	\$200,000.00	0.13%	0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$234,000.00	0.15%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$520,682.40	0.34%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,000.00	0.13%	0	\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$377,811.22	0.25%	0	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$196,000.00	0.13%	0	\$0.0
	SPACE COAST CREDIT UNION	3	\$746,272.98	0.49%	0	\$0.0
	ST.MARY'S BANK	1	\$230,000.00	0.15%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$693,000.00	0.45%	0	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$476,400.00	0.31%	0	\$0.0
	STEARNS LENDING, LLC	7	\$2,057,633.96	1.35%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$277,037.00	0.18%	0	\$0.0
	SUNMARK FCU	1	\$253,865.25	0.17%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$568,588.26	0.37%	0	\$0.0

	SWINEFORD NATIONAL BANK	1	\$212,500.00	0.14%	0	\$0.0
	TD BANK, N.A.	4	\$990,638.06	0.65%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$314,920.32	0.21%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$434,400.00	0.28%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$306,131.62	0.2%	0	\$0.0
	THE TRI COUNTY BANK	1	\$273,776.24	0.18%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$492,321.28	0.32%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.0
	TRUWEST CREDIT UNION (2)	1	\$304,000.00	0.2%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$207,000.00	0.14%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$990,701.50	0.65%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,065,971.28	0.7%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,322,827.32	1.52%	0	\$0.0
	UNITED BANK	1	\$196,638.52	0.13%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$577,600.00	0.38%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$222,000.00	0.15%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$599,518.22	0.39%	0	\$0.0
	UNITY BANK	1	\$364,387.47	0.24%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$295,342.01	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$717,446.39	0.47%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$619,674.00	0.41%	0	\$0.0
	UW CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.0
	VALLEY NATIONAL BANK	8	\$2,324,996.05	1.52%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.14%	0	\$0.0
	VIRGINIA NATIONAL BANK	1	\$220,000.00	0.14%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$315,000.00	0.21%	0	\$0.0
	WE FLORIDA FINANCIAL	1	\$242,300.00	0.16%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$492,000.00	0.32%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$398,118.84	0.26%	0	\$0.0
	WILSHIRE BANK	1	\$625,500.00	0.41%	0	\$0.0
	WINNPOINTE CORPORATION	2	\$711,752.14	0.47%	0	\$0.0
		1	\$207,074.39	0.14%	0	\$0.0

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY					
	Unavailable	2	\$526,635.69	0.3%	0	\$0.0
<b>Total</b>		<b>542</b>	<b>\$152,838,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHHQ8	ACADEMY MORTGAGE CORPORATION	4	\$514,900.00	1.15%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$52,884.82	0.12%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$176,800.00	0.39%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$309,087.29	0.69%	0	\$0.0
	AMERICAN BANK	2	\$109,952.59	0.24%	0	\$0.0
	AMERICAN BANK CENTER	1	\$108,000.00	0.24%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,875.00	0.44%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$910,000.00	2.02%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.13%	0	\$0.0
	ANCHORBANK, FSB	1	\$124,107.81	0.28%	0	\$0.0
	ARVEST BANK	2	\$277,500.00	0.62%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,550.00	0.11%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	2	\$188,657.92	0.42%	0	\$0.0
	BARR GROUP, INC.	1	\$198,000.00	0.44%	0	\$0.0
	BAXTER CREDIT UNION	4	\$966,244.78	2.15%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$40,000.00	0.09%	0	\$0.0
	BERKSHIRE BANK	1	\$141,000.00	0.31%	0	\$0.0
	BLACKHAWK BANK	3	\$246,445.40	0.55%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$153,810.55	0.34%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	7	\$835,302.61	1.86%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$368,200.00	0.82%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,225.00	0.28%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.18%	0	\$0.0
	BUSEY BANK	1	\$104,000.00	0.23%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	2	\$87,000.00	0.19%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC	1	\$104,500.00	0.23%	0	\$0.0
	CASHCALL MORTGAGE	7	\$1,424,400.00	3.17%	0	\$0.0
	CBC NATIONAL BANK	2	\$380,000.00	0.85%	0	\$0.0
	CENTRAL BANK	1	\$77,000.00	0.17%	0	\$0.0
	CENTRAL BANK OF WARRENSBURG	1	\$193,000.00	0.43%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.67%	0	\$0.0
	CENTREBANK	1	\$20,500.00	0.05%	0	\$0.0
	CENTRUE BANK	1	\$59,000.00	0.13%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$592,000.00	1.32%	0	\$0.0

	CITIZENS ALLIANCE BANK	1	\$55,000.00	0.12%	0	\$0.0
	CITIZENS BANK	1	\$64,534.86	0.14%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.0
	COMMUNITY STATE BANK	1	\$82,000.00	0.18%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$132,000.00	0.29%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$52,000.00	0.12%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$105,000.00	0.23%	0	\$0.0
	DEERWOOD BANK	1	\$133,800.00	0.3%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$47,623.98	0.11%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.0
	DYNAMIC FEDERAL CREDIT UNION	1	\$11,914.13	0.03%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$270,000.00	0.6%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,518.69	0.46%	0	\$0.0
	FARMERS STATE BANK OF HARTLAND	1	\$40,000.00	0.09%	0	\$0.0
	FARMINGTON BANK	1	\$225,000.00	0.5%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.22%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$358,000.00	0.8%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,800.00	0.58%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$334,100.00	0.74%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,500.00	0.59%	0	\$0.0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$150,000.00	0.33%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$120,800.00	0.27%	0	\$0.0
	FIRST INTERSTATE BANK	3	\$599,096.30	1.33%	0	\$0.0
	FIRST MIDWEST BANK	1	\$83,825.00	0.19%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$413,976.98	0.92%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$120,128.48	0.27%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.5%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$68,996.30	0.15%	0	\$0.0
	FIRST STATE BANK	1	\$127,089.95	0.28%	0	\$0.0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$67,507.03	0.15%	0	\$0.0
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.21%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$657,169.26	1.46%	0	\$0.0
	FISHER NATIONAL BANK	1	\$84,163.25	0.19%	0	\$0.0
	FOUNTAIN CITY FUNDING, INC.	1	\$59,600.00	0.13%	0	\$0.0
	FULTON BANK, N.A.	3	\$427,500.00	0.95%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$65,500.00	0.15%	0	\$0.0

	GREAT LAKES CREDIT UNION	2	\$245,056.45	0.55%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$107,500.00	0.24%	0	\$0.0
	GREATER NEW ORLEANS FCU	1	\$77,000.00	0.17%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$301,000.00	0.67%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$48,500.00	0.11%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$137,000.00	0.3%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.93%	0	\$0.0
	HomeBank	1	\$72,500.00	0.16%	0	\$0.0
	HomeBridge Financial Services, Inc. DBA FinanceMyHome.com	1	\$192,505.23	0.43%	0	\$0.0
	HONOR CREDIT UNION	1	\$85,500.00	0.19%	0	\$0.0
	HORIZON BANK, N.A.	1	\$170,000.00	0.38%	0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.36%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$136,638.31	0.3%	0	\$0.0
	IH MISSISSIPPI VALEY CREDIT UNION, A COPRORATION	1	\$172,200.00	0.38%	0	\$0.0
	ILLINOIS BANK & TRUST	2	\$346,176.19	0.77%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$384,460.00	0.86%	0	\$0.0
	IMPAC MORTGAGE CORP.	1	\$186,000.00	0.41%	0	\$0.0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$310,000.00	0.69%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$201,798.00	0.45%	0	\$0.0
	JMAC LENDING, INC.	1	\$270,028.15	0.6%	0	\$0.0
	KWIK MORTGAGE CORPORATION,	1	\$345,000.00	0.77%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	11	\$1,159,158.25	2.58%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$519,800.00	1.16%	0	\$0.0
	LEGEND BANK, N.A	1	\$162,617.56	0.36%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$58,000.00	0.13%	0	\$0.0
	MACKINAC SAVINGS BANK, FSB	1	\$256,600.00	0.57%	0	\$0.0
	MARINE BANK	1	\$94,300.00	0.21%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$148,919.61	0.33%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$94,324.58	0.21%	0	\$0.0
	MICHIGAN MUTUAL, INC.	2	\$298,000.00	0.66%	0	\$0.0
	MID AMERICAN CREDIT UNION	1	\$82,406.05	0.18%	0	\$0.0
	MID-ILLINI CREDIT UNION	1	\$201,175.00	0.45%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.0
	MORRILL AND JANES BANK & TRUST	1	\$50,000.00	0.11%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$79,500.00	0.18%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.13%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$370,976.20	0.83%	0	\$0.0

NATIONAL EXCHANGE BANK & TRUST	2	\$380,000.00	0.85%	0	\$0.0
NBKC BANK	5	\$1,123,479.00	2.5%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC.	1	\$198,900.00	0.44%	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$531,000.00	1.18%	0	\$0.0
ORIENTAL BANK	1	\$132,054.40	0.29%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$840,900.00	1.87%	0	\$0.0
PENN COMMUNITY BANK	1	\$356,000.00	0.79%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,500.00	0.55%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$101,000.00	0.22%	0	\$0.0
PEOPLES STATE BANK	1	\$83,300.00	0.19%	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$355,100.00	0.79%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$56,000.00	0.12%	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$183,300.00	0.41%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$109,193.01	0.24%	0	\$0.0
R P FUNDING INC.	1	\$83,000.00	0.18%	0	\$0.0
RABOBANK, N.A.	1	\$83,583.43	0.19%	0	\$0.0
RCB BANK, A CORPORATION	1	\$53,600.00	0.12%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$68,506.23	0.15%	0	\$0.0
REDWOOD CREDIT UNION	1	\$133,000.00	0.3%	0	\$0.0
RIVER VALLEY BANK	1	\$60,000.00	0.13%	0	\$0.0
ROYAL CREDIT UNION	5	\$605,461.59	1.35%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$79,500.00	0.18%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,500.00	0.19%	0	\$0.0
S&T BANK	3	\$469,880.05	1.05%	0	\$0.0
SALAL CREDIT UNION	1	\$175,000.00	0.39%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.59%	0	\$0.0
SOLARITY CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.0
SOUTHEAST BANK	1	\$108,500.00	0.24%	0	\$0.0
SOUTHSIDE BANK	1	\$202,500.00	0.45%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$650,800.00	1.45%	0	\$0.0
STARK FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$717,000.00	1.59%	0	\$0.0
STEARNS LENDING INC.	3	\$540,597.58	1.2%	0	\$0.0
STEARNS LENDING, LLC	12	\$2,112,500.00	4.7%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.44%	0	\$0.0
SUMMIT CREDIT UNION	3	\$157,000.00	0.35%	0	\$0.0
SUNMARK COMMUNITY BANK	1	\$92,000.00	0.2%	0	\$0.0
SWBC MORTGAGE CORPORATION	5	\$846,193.47	1.88%	0	\$0.0
TEXAS BANK	1	\$150,000.00	0.33%	0	\$0.0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.0
	THE BANK OF CLAREDON	1	\$103,000.00	0.23%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.42%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$26,400.00	0.06%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$99,200.00	0.22%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$270,200.00	0.6%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,000.00	0.22%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$83,789.77	0.19%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$232,680.00	0.52%	0	\$0.0
	ULSTER SAVINGS BANK	2	\$249,000.00	0.55%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$110,500.00	0.25%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$305,448.49	0.68%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$85,000.00	0.19%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$275,000.00	0.61%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,700.00	0.31%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$46,565.85	0.1%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$98,566.99	0.22%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$317,500.00	0.71%	0	\$0.0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$110,362.17	0.25%	0	\$0.0
	VALLEY NATIONAL BANK	16	\$2,958,958.06	6.58%	0	\$0.0
	VALLEY STATE BANK	1	\$162,450.00	0.36%	0	\$0.0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$248,210.98	0.55%	0	\$0.0
	VILLA GROVE STATE BANK	1	\$122,325.52	0.27%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,000.00	0.47%	0	\$0.0
	WINNPOINTE CORPORATION	2	\$616,000.00	1.37%	0	\$0.0
	WISCONSIN BANK & TRUST	2	\$192,483.08	0.44%	0	\$0.0
<b>Total</b>		<b>302</b>	<b>\$44,960,417.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHHR6	1ST UNITED BANK	1	\$105,000.00	1.46%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$101,935.17	1.41%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$299,959.55	4.16%	0	\$0.0
	AMERICAN BANK, N.A.	1	\$86,247.24	1.2%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,000.00	1.44%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	1.25%	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	1	\$98,694.55	1.37%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$176,572.71	2.45%	0	\$0.0
BANK OF SPRINGFIELD	1	\$92,200.00	1.28%	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$75,471.03	1.05%	0	\$0.0
COMMUNITY BANK MANKATO	1	\$86,000.00	1.19%	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$86,209.28	1.2%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$100,626.70	1.4%	0	\$0.0
CORTRUST MORTGAGE, INC	2	\$202,568.76	2.81%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$100,775.67	1.4%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$460,128.44	6.38%	0	\$0.0
DUPAGE CREDIT UNION	1	\$93,783.92	1.3%	0	\$0.0
FINANCIAL PLUS CREDIT UNION	1	\$105,884.89	1.47%	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$110,000.00	1.53%	0	\$0.0
FIRST CENTRAL STATE BANK	1	\$99,082.13	1.37%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$95,564.22	1.33%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,546.06	1.38%	0	\$0.0
FIRST PEOPLES CFCU	3	\$302,573.06	4.2%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$108,997.99	1.51%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$107,874.03	1.5%	0	\$0.0
GECU	1	\$107,371.00	1.49%	0	\$0.0
HORIZON BANK, N.A.	1	\$96,000.00	1.33%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,546.06	1.38%	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$105,917.01	1.47%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$99,546.06	1.38%	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$185,259.34	2.57%	0	\$0.0
MARINE BANK	1	\$110,000.00	1.53%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,515.25	1.48%	0	\$0.0
MIDLAND COMMUNITY BANK	1	\$100,000.00	1.39%	0	\$0.0
PARKSIDE LENDING LLC	2	\$199,620.68	2.77%	0	\$0.0
PENTAGON FEDERAL C. U.	5	\$488,583.28	6.77%	0	\$0.0
PEOPLES BANK	2	\$205,967.22	2.86%	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$86,800.00	1.2%	0	\$0.0
PRIMEBANK	1	\$107,018.43	1.48%	0	\$0.0
RIVER VALLEY BANK	2	\$201,867.80	2.8%	0	\$0.0
SANTANDER BANK, N.A.	1	\$87,200.19	1.21%	0	\$0.0
SCOTIABANK DE PUERTO RICO	6	\$584,398.49	8.1%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$160,303.21	2.22%	0	\$0.0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$94,136.58	1.31%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,595.16	1.24%	0	\$0.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,400.00	1.23%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,577.49	1.39%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$213,129.02	2.96%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,708.90	1.4%	0	\$0.0
<b>Total</b>		<b>74</b>	<b>\$7,212,156.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHHS4	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.22%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$96,650.00	0.25%	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$578,280.92	1.51%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$207,500.00	0.54%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$97,917.43	0.26%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$378,739.66	0.99%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	2	\$185,500.00	0.48%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,500.00	0.27%	0	\$0.0
	AMERIS BANK	1	\$108,000.00	0.28%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$88,000.00	0.23%	0	\$0.0
	ANCHORBANK, FSB	1	\$100,000.00	0.26%	0	\$0.0
	ARVEST BANK	2	\$194,220.00	0.51%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,593.52	0.25%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$102,541.65	0.27%	0	\$0.0
	BADGER BANK	1	\$98,500.00	0.26%	0	\$0.0
	BANK FIRST NATIONAL	1	\$108,800.00	0.28%	0	\$0.0
	BANK INDEPENDENT	1	\$104,703.00	0.27%	0	\$0.0
	BANK MIDWEST	1	\$100,000.00	0.26%	0	\$0.0
	BANK MUTUAL	2	\$207,400.00	0.54%	0	\$0.0
	BANK OF ENGLAND -	1	\$96,002.16	0.25%	0	\$0.0
	BANK OF GALESVILLE	1	\$110,000.00	0.29%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,554.99	0.26%	0	\$0.0
	BANK OF SPRINGFIELD	3	\$288,615.90	0.75%	0	\$0.0
	BANK OF THE CASCADES	1	\$95,000.00	0.25%	0	\$0.0
	BANK OF TRAVELERS REST	1	\$97,500.00	0.25%	0	\$0.0
	BAXTER CREDIT UNION	2	\$216,996.94	0.57%	0	\$0.0
	BAY EQUITY LLC	1	\$100,000.00	0.26%	0	\$0.0
	BELL STATE BANK & TRUST	2	\$183,000.00	0.48%	0	\$0.0
	BERKSHIRE BANK	1	\$109,200.00	0.29%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$306,554.99	0.8%	0	\$0.0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$189,320.00	0.49%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.26%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$196,815.81	0.51%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.26%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	2	\$201,000.00	0.53%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$103,187.81	0.27%	0	\$0.0
	CBC NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	2	\$199,550.00	0.52%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.0
	CENTRAL TRUST BANK	1	\$88,611.79	0.23%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,400.00	0.27%	0	\$0.0
	CITIZENS & NORTHERN BANK	1	\$99,800.00	0.26%	0	\$0.0
	CITIZENS FIRST BANK - SPARTA	1	\$91,100.88	0.24%	0	\$0.0
	CITIZENS STATE BANK	1	\$94,400.00	0.25%	0	\$0.0
	CITIZENS STATE BANK OF ROSEAU	1	\$90,000.00	0.24%	0	\$0.0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$89,109.60	0.23%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.0
	COLFAX BANKING COMPANY	1	\$105,523.58	0.28%	0	\$0.0
	COMMERCE STATE BANK	1	\$91,000.00	0.24%	0	\$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$109,515.36	0.29%	0	\$0.0
	COMMUNITY FIRST BANK	1	\$87,000.00	0.23%	0	\$0.0
	COMMUNITY STATE BANK	1	\$105,000.00	0.27%	0	\$0.0
	COMMUNITY TRUST BANK	1	\$100,000.00	0.26%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	4	\$386,800.00	1.01%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$90,000.00	0.24%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$104,388.06	0.27%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$99,554.99	0.26%	0	\$0.0
	DFCU FINANCIAL	1	\$97,500.00	0.25%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	2	\$192,800.00	0.5%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	3	\$292,600.00	0.76%	0	\$0.0
	EAST WEST BANK	1	\$100,000.00	0.26%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$85,935.09	0.22%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	3	\$314,464.00	0.82%	0	\$0.0
	ENTEGRA BANK	1	\$92,000.00	0.24%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$300,500.00	0.79%	0	\$0.0
		2	\$183,000.00	0.48%	0	\$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAR EAST NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.0
	FARMERS STATE BANK	3	\$305,881.52	0.8%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$105,000.00	0.27%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$109,200.00	0.29%	0	\$0.0
	FIRST BANK & TRUST	2	\$189,500.00	0.5%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,066.56	0.27%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$84,639.01	0.22%	0	\$0.0
	FIRST CENTRAL STATE BANK	1	\$99,554.99	0.26%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	2	\$215,500.00	0.56%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$174,000.00	0.45%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.22%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.26%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.24%	0	\$0.0
	FIRST METRO BANK	1	\$106,030.78	0.28%	0	\$0.0
	FIRST MIDWEST BANK	1	\$109,250.00	0.29%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$90,000.00	0.24%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$299,015.00	0.78%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	12	\$1,187,724.90	3.11%	0	\$0.0
	FIRST SOUTHERN BANK	1	\$96,720.00	0.25%	0	\$0.0
	FIRST STATE BANK	1	\$98,070.35	0.26%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$101,500.00	0.27%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$763,281.09	2%	0	\$0.0
	FIRSTBANK SOUTHWEST	1	\$99,557.65	0.26%	0	\$0.0
	FLANAGAN STATE BANK	1	\$88,800.00	0.23%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	2	\$206,000.00	0.54%	0	\$0.0
	FNBC BANK	1	\$100,000.00	0.26%	0	\$0.0
	FORT COMMUNITY CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.0
	FORUM CREDIT UNION	1	\$96,572.64	0.25%	0	\$0.0
	FOUNTAIN CITY FUNDING, INC.	1	\$107,700.00	0.28%	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.0
	FULTON BANK, N.A.	1	\$99,450.00	0.26%	0	\$0.0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$98,850.00	0.26%	0	\$0.0
	GOODFIELD STATE BANK	1	\$108,000.00	0.28%	0	\$0.0

	GREATER NEVADA MORTGAGE	2	\$208,000.00	0.54%	0	\$0.0
	GUADALUPE CREDIT UNION	1	\$99,117.74	0.26%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$95,500.00	0.25%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.26%	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$318,662.80	0.83%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$103,541.80	0.27%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	2	\$200,800.00	0.52%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.29%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$302,000.00	0.79%	0	\$0.0
	HOME BANK	1	\$102,000.00	0.27%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$103,600.00	0.27%	0	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$96,079.07	0.25%	0	\$0.0
	HONOR BANK	1	\$91,500.00	0.24%	0	\$0.0
	HONOR CREDIT UNION	2	\$214,000.00	0.56%	0	\$0.0
	HORIZON BANK, N.A.	2	\$193,000.00	0.5%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.29%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$189,975.00	0.5%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,000.00	0.23%	0	\$0.0
	ILLINI BANK	1	\$91,092.82	0.24%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$195,742.00	0.51%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$108,040.00	0.28%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$379,100.00	0.99%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$103,120.00	0.27%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	2	\$214,835.89	0.56%	0	\$0.0
	KENTUCKY TELCO CREDIT UNION	1	\$94,432.11	0.25%	0	\$0.0
	KIRKPATRICK BANK	1	\$102,550.00	0.27%	0	\$0.0
	LA SALLE STATE BANK	1	\$85,975.00	0.22%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	11	\$1,075,066.55	2.81%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	0.27%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	1	\$106,400.00	0.28%	0	\$0.0
	LANDMARK CREDIT UNION	4	\$368,633.64	0.96%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$101,000.00	0.26%	0	\$0.0
	MARINE BANK	2	\$197,530.00	0.52%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.24%	0	\$0.0
	METRO BANK	1	\$88,603.95	0.23%	0	\$0.0
	METRO CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.0
	METRO EMPLOYEES CREDIT UNION	1	\$93,555.24	0.24%	0	\$0.0
		1	\$106,523.84	0.28%	0	\$0.0

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION					
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,554.99	0.26%	0	\$0.0
	MID AMERICAN CREDIT UNION	1	\$99,117.74	0.26%	0	\$0.0
	MIDWEST BANK	2	\$198,462.09	0.52%	0	\$0.0
	MILLBURY FEDERAL CREDIT UNION	1	\$101,703.37	0.27%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,500.00	0.24%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.26%	0	\$0.0
	MORTGAGENETWORK	1	\$100,100.00	0.26%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,537.39	0.27%	0	\$0.0
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.26%	0	\$0.0
	NASA FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$88,900.00	0.23%	0	\$0.0
	NEBRASKALAND NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$96,000.00	0.25%	0	\$0.0
	NODWAY VALLEY BANK	1	\$101,600.00	0.27%	0	\$0.0
	NORTHPOINTE BANK	1	\$108,700.00	0.28%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$194,278.45	0.51%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.0
	OLD NATIONAL BANK	1	\$107,500.00	0.28%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,624.88	0.22%	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$107,350.00	0.28%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$93,834.76	0.25%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	\$206,000.00	0.54%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$90,600.00	0.24%	0	\$0.0
	PENTAGON FEDERAL C. U.	6	\$561,787.94	1.47%	0	\$0.0
	PEOPLES BANK, A STATE BANK	3	\$309,500.00	0.81%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$101,000.00	0.26%	0	\$0.0
	PINNACLE BANK	1	\$100,000.00	0.26%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$211,200.00	0.55%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	3	\$301,203.77	0.79%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$209,120.00	0.55%	0	\$0.0
	PREMIERBANK	1	\$108,800.00	0.28%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,524.17	0.28%	0	\$0.0
	PRIMEBANK	2	\$190,000.00	0.5%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,800.00	0.28%	0	\$0.0
	PRIORITY MORTGAGE CORP. (17848)	1	\$90,101.27	0.24%	0	\$0.0
	R BANK	1	\$107,258.75	0.28%	0	\$0.0

	RED CANOE CREDIT UNION	1	\$99,563.81	0.26%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.0
	RELIANCE STATE BANK	1	\$94,079.48	0.25%	0	\$0.0
	RENASANT BANK	1	\$104,542.00	0.27%	0	\$0.0
	RIVER VALLEY BANK	1	\$90,000.00	0.24%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.0
	ROGUE CREDIT UNION	1	\$108,524.55	0.28%	0	\$0.0
	ROUNDBANK	1	\$101,500.00	0.27%	0	\$0.0
	ROYAL BANK	1	\$104,250.00	0.27%	0	\$0.0
	ROYAL CREDIT UNION	3	\$289,107.79	0.76%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$99,800.00	0.26%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$173,050.00	0.45%	0	\$0.0
	SAFE CREDIT UNION	1	\$94,581.45	0.25%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,612.29	0.23%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,403.34	0.24%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	2	\$199,123.23	0.52%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$206,280.96	0.54%	0	\$0.0
	SECURITY BANK	1	\$90,000.00	0.24%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$291,475.30	0.76%	0	\$0.0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$97,100.00	0.25%	0	\$0.0
	SHELBY SAVINGS BANK	2	\$211,000.00	0.55%	0	\$0.0
	SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$89,400.00	0.23%	0	\$0.0
	SOUTH STATE BANK	1	\$109,029.51	0.29%	0	\$0.0
	SOUTHSIDE BANK	1	\$97,600.00	0.26%	0	\$0.0
	SPACE COAST CREDIT UNION	4	\$360,340.47	0.94%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.23%	0	\$0.0
	STANDARD MORTGAGE CORP	3	\$309,521.00	0.81%	0	\$0.0
	STAR FINANCIAL BANK	1	\$99,559.42	0.26%	0	\$0.0
	STATE BANK OF GRAYMONT	1	\$96,094.34	0.25%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.23%	0	\$0.0
	STEARNS LENDING INC.	1	\$97,500.00	0.25%	0	\$0.0
	STEARNS LENDING, LLC	1	\$100,000.00	0.26%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$197,000.00	0.52%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	1	\$100,546.05	0.26%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$308,421.50	0.81%	0	\$0.0
	TD BANK, N.A.	2	\$189,559.42	0.5%	0	\$0.0
	TEUTOPOLIS STATE BANK	1	\$101,000.00	0.26%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.27%	0	\$0.0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,500.00	0.29%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.26%	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$97,000.00	0.25%	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,000.00	0.26%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$95,000.00	0.25%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.26%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.25%	0	\$0.0
	THE PARK BANK	1	\$93,000.00	0.24%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$93,000.00	0.24%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$105,000.00	0.27%	0	\$0.0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$105,532.98	0.28%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,279,913.98	3.35%	0	\$0.0
	UNITED FEDERAL CREDIT UNION	1	\$94,169.95	0.25%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$104,542.00	0.27%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$108,026.72	0.28%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$209,800.00	0.55%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$200,000.00	0.52%	0	\$0.0
	VALLEY STATE BANK	1	\$99,750.00	0.26%	0	\$0.0
	VSECU	2	\$208,060.64	0.54%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$102,000.00	0.27%	0	\$0.0
	WEST CENTRAL BANK	1	\$107,350.00	0.28%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$91,792.30	0.24%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$92,586.15	0.24%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$91,000.00	0.24%	0	\$0.0
	Unavailable	2	\$179,589.72	0.52%	0	\$0.0
<b>Total</b>		<b>388</b>	<b>\$38,250,750.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHHT2	ACADEMY MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,200.00	1.22%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$110,065.00	0.38%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$110,700.00	0.38%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$116,489.66	0.4%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$238,259.27	0.82%	0	\$0.0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.84%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,454.76	0.43%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,382.00	0.41%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,443.00	0.38%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$121,400.00	0.42%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$357,000.00	1.23%	0	\$0.0
	ARVEST BANK	1	\$120,400.00	0.41%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,908.08	0.43%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.41%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$122,000.00	0.42%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,792.00	0.8%	0	\$0.0
	BANK MUTUAL	2	\$240,474.90	0.83%	0	\$0.0
	BANK OF NORTH CAROLINA D	1	\$110,500.00	0.38%	0	\$0.0
	BANK OF THE CASCADES	1	\$123,600.00	0.42%	0	\$0.0
	BAXTER CREDIT UNION	1	\$124,402.00	0.43%	0	\$0.0
	BELL STATE BANK & TRUST	4	\$465,700.00	1.6%	0	\$0.0
	BERKSHIRE BANK	1	\$120,000.00	0.41%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,123.77	0.41%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$110,200.00	0.38%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,500.00	0.39%	0	\$0.0
	BORDER STATE BANK	1	\$123,000.00	0.42%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$229,000.00	0.79%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.43%	0	\$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.0
	CASHCALL MORTGAGE	2	\$233,489.66	0.8%	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$118,807.42	0.41%	0	\$0.0
	CENTRAL BANK	1	\$112,000.00	0.38%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$121,500.00	0.42%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,800.00	0.43%	0	\$0.0
	CENTRAL TRUST BANK	2	\$230,671.30	0.79%	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$123,450.00	0.42%	0	\$0.0
	CHEMICAL BANK	5	\$579,500.00	1.99%	0	\$0.0
	CITIZENS BANK	1	\$122,000.00	0.42%	0	\$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$120,000.00	0.41%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$232,800.00	0.8%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$121,158.43	0.42%	0	\$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,459.12	0.42%	0	\$0.0
	COMMUNITY STATE BANK	1	\$111,000.00	0.38%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$116,600.00	0.4%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$125,000.00	0.43%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$118,316.17	0.41%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	0.42%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,300.00	0.78%	0	\$0.0
	FARMERS STATE BANK	1	\$125,000.00	0.43%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$118,000.00	0.41%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$234,000.00	0.8%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,777.57	0.38%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$110,027.10	0.38%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$239,000.00	0.82%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	0.4%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,160.00	0.43%	0	\$0.0
	FIRST NATIONAL BANK OF LE CENTER	1	\$120,000.00	0.41%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	3	\$356,946.00	1.23%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$355,093.00	1.22%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,990.81	0.78%	0	\$0.0
	FIRSTBANK	1	\$125,000.00	0.43%	0	\$0.0
	FNBC BANK	1	\$119,000.00	0.41%	0	\$0.0
	FULTON BANK, N.A.	2	\$243,000.00	0.84%	0	\$0.0
	GENESEE REGIONAL BANK - COR	1	\$119,476.57	0.41%	0	\$0.0
	GEO-CORP, INC	1	\$110,300.00	0.38%	0	\$0.0
	GOLDEN OAK LENDING	1	\$120,900.00	0.42%	0	\$0.0
	GREAT MIDWEST BANK	1	\$110,800.00	0.38%	0	\$0.0
	GREATWALL, INC.	1	\$118,900.00	0.41%	0	\$0.0
	GREEN BELT BANK & TRUST - BELMOND	1	\$113,050.00	0.39%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$110,500.00	0.38%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$237,400.00	0.82%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,000.00	0.39%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$124,100.00	0.43%	0	\$0.0
	HERITAGE BANK OF THE OZARKS	1	\$118,915.00	0.41%	0	\$0.0
	HICKORY POINT BANK	1	\$113,200.00	0.39%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$116,960.00	0.4%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.41%	0	\$0.0

	HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.43%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$115,000.00	0.4%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$237,940.38	0.82%	0	\$0.0
	INTEGRITY FIRST BANK	1	\$125,000.00	0.43%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$119,471.30	0.41%	0	\$0.0
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$116,044.60	0.4%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	9	\$1,049,521.03	3.61%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$113,250.00	0.39%	0	\$0.0
	LEIGHTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.0
	LIBERTY BANK	1	\$115,488.93	0.4%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$123,000.00	0.42%	0	\$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.0
	MARINE BANK	1	\$124,000.00	0.43%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,476.57	0.41%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,967.53	1.65%	0	\$0.0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$115,867.08	0.4%	0	\$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,457.10	0.42%	0	\$0.0
	MIDLAND STATES BANK	1	\$121,776.87	0.42%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,500.00	0.38%	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.42%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$119,466.00	0.41%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$118,000.00	0.41%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$122,400.00	0.42%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$125,000.00	0.43%	0	\$0.0
	NBKC BANK	1	\$118,500.00	0.41%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$115,000.00	0.4%	0	\$0.0
	NORTH CENTRAL BANK	1	\$110,048.50	0.38%	0	\$0.0
	NORTHVIEW BANK	1	\$115,000.00	0.4%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$232,892.97	0.8%	0	\$0.0
	NUMARK CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$121,700.00	0.42%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.41%	0	\$0.0
	ORIENTAL BANK	1	\$119,466.00	0.41%	0	\$0.0
	ORRSTOWN BANK	1	\$119,476.57	0.41%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.41%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$228,200.00	0.78%	0	\$0.0

	PATELCO CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.0
	PENTAGON FEDERAL C. U.	3	\$354,643.78	1.22%	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$117,700.00	0.4%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$232,500.00	0.8%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$123,477.41	0.42%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.43%	0	\$0.0
	PRIMEBANK	1	\$118,800.00	0.41%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$360,053.09	1.24%	0	\$0.0
	RENASANT BANK	1	\$112,502.14	0.39%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,037.00	0.4%	0	\$0.0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$115,484.82	0.4%	0	\$0.0
	ROYAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,150.00	0.38%	0	\$0.0
	S&T BANK	1	\$120,000.00	0.41%	0	\$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$119,300.00	0.41%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$115,000.00	0.4%	0	\$0.0
	SEAMEN'S BANK	1	\$125,000.00	0.43%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$349,222.56	1.2%	0	\$0.0
	SECURITY STATE BANK	1	\$124,000.00	0.43%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$113,875.00	0.39%	0	\$0.0
	SOUTH STATE BANK	2	\$244,000.00	0.84%	0	\$0.0
	SOUTHEAST BANK	1	\$122,550.00	0.42%	0	\$0.0
	SOUTHERN STATES BANK	1	\$120,970.03	0.42%	0	\$0.0
	SPACE COAST CREDIT UNION	7	\$823,685.75	2.83%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.38%	0	\$0.0
	STATE SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.0
	STEARNS LENDING, LLC	3	\$369,000.00	1.27%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.0
	SWBC MORTGAGE CORPORATION	6	\$722,712.93	2.48%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$118,000.00	0.41%	0	\$0.0
	TD BANK, N.A.	4	\$473,863.67	1.63%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,500.00	0.39%	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$117,000.00	0.4%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$113,797.94	0.39%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,950.00	0.39%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$119,067.78	0.41%	0	\$0.0

	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$942,512.70	3.24%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,050.00	0.39%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.0
	USE CREDIT UNION	1	\$113,000.00	0.39%	0	\$0.0
	UW CREDIT UNION	4	\$484,502.87	1.66%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$113,000.00	0.39%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$114,320.00	0.39%	0	\$0.0
	VSECU	1	\$122,646.27	0.42%	0	\$0.0
	WAUKESHA STATE BANK	1	\$120,000.00	0.41%	0	\$0.0
	Unavailable	2	\$228,981.12	0.72%	0	\$0.0
<b>Total</b>		<b>246</b>	<b>\$29,099,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHHU9	1ST MIDAMERICA CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$399,800.00	0.58%	0	\$0.0
	ACCENTRA CREDIT UNION	1	\$111,996.00	0.16%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$257,328.73	0.37%	0	\$0.0
	ALLIANCE BANK	1	\$136,600.00	0.2%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$146,700.00	0.21%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$139,500.00	0.2%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$285,400.00	0.41%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$276,918.21	0.4%	0	\$0.0
	AMERICAN BANK	1	\$150,000.00	0.22%	0	\$0.0
	AMERICAN BANK CENTER	1	\$128,000.00	0.18%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,600.00	0.22%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	2	\$269,300.00	0.39%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$822,700.00	1.19%	0	\$0.0
	ARVEST BANK	2	\$258,500.00	0.37%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,500.00	0.4%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.21%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,000.00	0.19%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,745.00	0.42%	0	\$0.0
	ATLANTIC HOME LOANS INC.	1	\$128,864.42	0.19%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$282,339.13	0.41%	0	\$0.0
	BANK INDEPENDENT	2	\$284,500.00	0.41%	0	\$0.0
	BANK MUTUAL	2	\$271,500.00	0.39%	0	\$0.0
	BANK OF WASHINGTON	1	\$149,290.00	0.22%	0	\$0.0

BANK SNB	1	\$138,000.00	0.2%	0	\$0.0
BANKCHAMPAIGN N.A.	1	\$136,390.35	0.2%	0	\$0.0
BANKERS TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.0
BANKIOWA	3	\$426,890.00	0.62%	0	\$0.0
BANKNEWPORT	1	\$130,000.00	0.19%	0	\$0.0
BANNER BANK	1	\$150,000.00	0.22%	0	\$0.0
BAXTER CREDIT UNION	3	\$404,351.67	0.58%	0	\$0.0
BAY EQUITY LLC	1	\$144,000.00	0.21%	0	\$0.0
BELL STATE BANK & TRUST	2	\$265,600.00	0.38%	0	\$0.0
BELMONT SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.0
BERKSHIRE BANK	1	\$139,000.00	0.2%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$148,137.84	0.21%	0	\$0.0
BLACKHAWK BANK	1	\$141,900.00	0.21%	0	\$0.0
BLC COMMUNITY BANK	1	\$135,000.00	0.2%	0	\$0.0
BLUE FEDERAL CREDIT UNION	2	\$263,500.00	0.38%	0	\$0.0
BNC NATIONAL BANK - COR	1	\$130,000.00	0.19%	0	\$0.0
BOFI FEDERAL BANK	3	\$448,676.61	0.65%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,400.00	0.21%	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$129,000.00	0.19%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$143,200.00	0.21%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$130,500.00	0.19%	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$277,841.61	0.4%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,015.00	0.2%	0	\$0.0
CALATLANTIC MORTGAGE INC	1	\$104,130.68	0.15%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,320,585.00	1.91%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$274,800.00	0.4%	0	\$0.0
CAROLINA ALLIANCE BANK	1	\$148,626.00	0.21%	0	\$0.0
CARROLLTON BANK	1	\$140,000.00	0.2%	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$143,316.46	0.21%	0	\$0.0
CBI BANK & TRUST, A CORPORATION	1	\$126,000.00	0.18%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$143,200.00	0.21%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$127,000.00	0.18%	0	\$0.0
CENTRAL CITY CREDIT UNION	2	\$259,800.00	0.38%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$149,500.00	0.22%	0	\$0.0
CENTRAL STATE CREDIT UNION	1	\$149,339.13	0.22%	0	\$0.0
CENTRAL TRUST BANK	1	\$148,000.00	0.21%	0	\$0.0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$256,738.93	0.37%	0	\$0.0
CENTURY LENDING COMPANY	1	\$141,200.00	0.2%	0	\$0.0
CHARTERBANK	1	\$130,400.00	0.19%	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$140,062.19	0.2%	0	\$0.0

CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,959.00	0.19%	0	\$0.0
CITIZENS STATE BANK	1	\$127,000.00	0.18%	0	\$0.0
CITY CREDIT UNION	1	\$128,831.66	0.19%	0	\$0.0
CIVISTA BANK	1	\$140,000.00	0.2%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$148,000.00	0.21%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.2%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	3	\$423,587.96	0.61%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$267,924.99	0.39%	0	\$0.0
COLORADO EAST BANK AND TRUST	1	\$133,000.00	0.19%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$288,165.56	0.42%	0	\$0.0
COMMUNITY STATE BANK	1	\$133,300.00	0.19%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$131,500.00	0.19%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$144,000.00	0.21%	0	\$0.0
COUNTY BANK	1	\$140,000.00	0.2%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$136,500.00	0.2%	0	\$0.0
CREDIT UNION OF TEXAS	1	\$124,821.43	0.18%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,314.38	0.4%	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$273,500.00	0.4%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$147,000.00	0.21%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$148,350.07	0.21%	0	\$0.0
DFCU FINANCIAL	6	\$800,075.00	1.16%	0	\$0.0
DILLON CREDIT UNION	1	\$135,886.49	0.2%	0	\$0.0
DUPAGE CREDIT UNION	1	\$149,435.00	0.22%	0	\$0.0
EECU	2	\$265,000.00	0.38%	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$126,077.76	0.18%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$259,000.00	0.37%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$139,383.19	0.2%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$693,134.84	1%	0	\$0.0
EXCHANGE BANK	1	\$139,000.00	0.2%	0	\$0.0
FAA CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$680,783.00	0.98%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$146,342.00	0.21%	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.0
FBC MORTGAGE, LLC	1	\$145,000.00	0.21%	0	\$0.0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$271,155.68	0.39%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$287,500.00	0.42%	0	\$0.0
FIRST BANK & TRUST	1	\$141,400.00	0.2%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$134,550.00	0.19%	0	\$0.0
FIRST FEDERAL BANK	1	\$146,000.00	0.21%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$263,230.56	0.38%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,250.00	0.4%	0	\$0.0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$144,000.00	0.21%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$283,000.00	0.41%	0	\$0.0
FIRST INTERSTATE BANK	4	\$561,800.00	0.81%	0	\$0.0
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$131,502.57	0.19%	0	\$0.0
FIRST MINNESOTA BANK	2	\$285,000.00	0.41%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.22%	0	\$0.0
FIRST MORTGAGE SOLUTIONS	1	\$137,500.00	0.2%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$130,500.00	0.19%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.22%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.19%	0	\$0.0
FIRST NIAGARA BANK, N.A.	9	\$1,241,608.82	1.79%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.22%	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$139,370.76	0.2%	0	\$0.0
FIRST RELIANCE BANK	1	\$131,000.00	0.19%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$424,800.00	0.61%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$703,500.00	1.02%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$570,797.00	0.82%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,139,002.66	1.65%	0	\$0.0
FIRSTBANK	4	\$563,488.50	0.81%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,000.00	0.2%	0	\$0.0
FNBC BANK	1	\$137,600.00	0.2%	0	\$0.0
FORT WORTH CITY CREDIT UNION	1	\$141,242.77	0.2%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$133,000.00	0.19%	0	\$0.0
GADSDEN MORTGAGE SERVICES INC	1	\$149,339.13	0.22%	0	\$0.0
GESA CREDIT UNION	1	\$125,600.00	0.18%	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$137,000.00	0.2%	0	\$0.0
GMFS, LLC	1	\$132,800.00	0.19%	0	\$0.0

	GOODFIELD STATE BANK	1	\$130,000.00	0.19%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$144,500.00	0.21%	0	\$0.0
	GREAT WESTERN BANK	2	\$294,000.00	0.42%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$131,132.76	0.19%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$284,875.00	0.41%	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$567,320.00	0.82%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$138,763.85	0.2%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,000.00	0.21%	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$143,018.08	0.21%	0	\$0.0
	HOME FEDERAL BANK	1	\$137,000.00	0.2%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.21%	0	\$0.0
	HOME STATE BANK, N.A.	1	\$140,000.00	0.2%	0	\$0.0
	HOME BANK	1	\$145,000.00	0.21%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	0.2%	0	\$0.0
	HONOLULU HOME LOANS, INC.	1	\$147,000.00	0.21%	0	\$0.0
	HONOR CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$142,562.75	0.21%	0	\$0.0
	HORIZON BANK, N.A.	2	\$272,000.00	0.39%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$130,000.00	0.19%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$127,100.00	0.18%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	4	\$571,902.36	0.83%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,500.00	0.21%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,490.00	0.21%	0	\$0.0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$143,160.00	0.21%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.18%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	5	\$707,911.92	1.02%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,400.00	0.19%	0	\$0.0
	LANDMARK CREDIT UNION	11	\$1,498,776.00	2.17%	0	\$0.0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$134,050.81	0.19%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$145,350.00	0.21%	0	\$0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$136,260.73	0.2%	0	\$0.0
	MARINE BANK	1	\$126,835.00	0.18%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$139,700.00	0.2%	0	\$0.0
	MEMBERS HERITAGE CREDIT UNION	1	\$145,363.16	0.21%	0	\$0.0

	METRO CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$135,000.00	0.2%	0	\$0.0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$141,871.09	0.2%	0	\$0.0
	MID-ILLINI CREDIT UNION	1	\$138,400.00	0.2%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.0
	MLD MORTGAGE, INC.	1	\$140,000.00	0.2%	0	\$0.0
	MONSON SAVINGS BANK	1	\$148,000.00	0.21%	0	\$0.0
	MORTGAGE AMERICA INC	2	\$277,100.00	0.4%	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$146,400.00	0.21%	0	\$0.0
	MORTGAGE OPTIONS, INC.	1	\$150,000.00	0.22%	0	\$0.0
	MORTGAGE TRUST, INC. - COR	1	\$149,950.00	0.22%	0	\$0.0
	MORTGAGENETWORK	1	\$127,500.00	0.18%	0	\$0.0
	MOUND CITY BANK	1	\$131,200.00	0.19%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,400.00	0.21%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	11	\$1,498,175.65	2.16%	0	\$0.0
	MUFG UNION BANK, N.A.	2	\$260,561.00	0.38%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$136,402.42	0.2%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$131,479.00	0.19%	0	\$0.0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$147,600.00	0.21%	0	\$0.0
	NETWORK FUNDING, LP	1	\$137,970.00	0.2%	0	\$0.0
	NOIC, INC.	1	\$139,400.00	0.2%	0	\$0.0
	NORTHPOINTE BANK	1	\$132,300.00	0.19%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$269,401.56	0.39%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$274,155.00	0.4%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,570.08	0.2%	0	\$0.0
	NUMARK CREDIT UNION	2	\$297,250.00	0.43%	0	\$0.0
	NUMERICA CREDIT UNION	2	\$274,000.00	0.4%	0	\$0.0
	OOSTBURG STATE BANK	1	\$145,500.00	0.21%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$298,000.00	0.43%	0	\$0.0
	ORIENTAL BANK	2	\$283,818.61	0.41%	0	\$0.0
	OZARK FEDERAL CREDIT UNION	1	\$139,383.19	0.2%	0	\$0.0
	PANTEX FCU	1	\$128,437.31	0.19%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.18%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$286,930.00	0.41%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$285,743.58	0.41%	0	\$0.0
	PATELCO CREDIT UNION	2	\$267,404.72	0.39%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,250.00	0.19%	0	\$0.0
	PENTAGON FEDERAL C. U.	6	\$827,486.16	1.2%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$145,600.00	0.21%	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$425,100.00	0.61%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$131,358.88	0.19%	0	\$0.0
		1	\$150,000.00	0.22%	0	\$0.0

	PREMIER BANK, AN IOWA BANKING CORPORATION					
	PREMIERBANK	1	\$130,500.00	0.19%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$274,363.64	0.4%	0	\$0.0
	PRIME MERIDIAN BANK	2	\$300,000.00	0.43%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.0
	RABOBANK, N.A.	1	\$134,411.14	0.19%	0	\$0.0
	RAYMOND JAMES BANK, N.A.	1	\$143,000.00	0.21%	0	\$0.0
	RCB BANK	2	\$277,500.00	0.4%	0	\$0.0
	RED CANOE CREDIT UNION	1	\$142,716.86	0.21%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$562,746.47	0.81%	0	\$0.0
	REDWOOD CREDIT UNION	3	\$429,000.00	0.62%	0	\$0.0
	RENASANT BANK	4	\$554,868.76	0.8%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	3	\$415,850.00	0.6%	0	\$0.0
	ROYAL CREDIT UNION	6	\$838,737.28	1.21%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$275,880.00	0.4%	0	\$0.0
	S&T BANK	1	\$140,250.00	0.2%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,000.00	0.22%	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.22%	0	\$0.0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$129,432.95	0.19%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$574,567.20	0.83%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,006.56	0.18%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,200.00	0.2%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,390.35	0.2%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.19%	0	\$0.0
	SOUTH STATE BANK	1	\$139,200.00	0.2%	0	\$0.0
	SPACE COAST CREDIT UNION	8	\$1,063,091.77	1.54%	0	\$0.0
	SSBT MORTGAGE GROUP	1	\$130,548.07	0.19%	0	\$0.0
	ST.MARY'S BANK	2	\$297,000.00	0.43%	0	\$0.0
	STANDARD MORTGAGE CORP	4	\$573,346.00	0.83%	0	\$0.0
	STAR FINANCIAL BANK	1	\$125,942.66	0.18%	0	\$0.0
	STATE BANK OF CHILTON	1	\$130,000.00	0.19%	0	\$0.0
	STATE BANK OF GRAYMONT	1	\$150,000.00	0.22%	0	\$0.0
	STATE SAVINGS BANK	1	\$137,000.00	0.2%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$135,200.00	0.2%	0	\$0.0
	STEARNS LENDING INC.	1	\$148,750.00	0.21%	0	\$0.0
	STEARNS LENDING, LLC	1	\$149,000.00	0.22%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$262,500.00	0.38%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$264,343.00	0.38%	0	\$0.0

SUNMARK COMMUNITY BANK	1	\$144,958.51	0.21%	0	\$0.0
SUNMARK FCU	1	\$127,424.69	0.18%	0	\$0.0
SWBC MORTGAGE CORPORATION	5	\$702,307.34	1.01%	0	\$0.0
TABLE ROCK COMMUNITY BANK	1	\$144,000.00	0.21%	0	\$0.0
TALMER BANK AND TRUST	1	\$145,000.00	0.21%	0	\$0.0
TD BANK, N.A.	3	\$410,188.76	0.59%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$145,000.00	0.21%	0	\$0.0
THE COLUMBIA BANK	1	\$132,000.00	0.19%	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,600.00	0.21%	0	\$0.0
THE PARK BANK	1	\$127,000.00	0.18%	0	\$0.0
THE PEOPLES BANK	1	\$136,000.00	0.2%	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.0
TIMBERWOOD BANK	1	\$137,600.00	0.2%	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.0
TRISTAR BANK	1	\$148,800.00	0.21%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.0
TRUSTONE FINANCIAL	1	\$150,000.00	0.22%	0	\$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$132,000.00	0.19%	0	\$0.0
ULSTER SAVINGS BANK	1	\$126,250.00	0.18%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,166,062.82	3.13%	0	\$0.0
UNITED BANK	1	\$133,528.00	0.19%	0	\$0.0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$140,378.78	0.2%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$148,300.00	0.21%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,829.48	0.19%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$9,339.12	0.01%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$269,000.00	0.39%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$134,094.59	0.19%	0	\$0.0
UNIVERSITY OF KENTUCKY FCU	1	\$143,275.96	0.21%	0	\$0.0
UW CREDIT UNION	1	\$140,900.00	0.2%	0	\$0.0
VALLEY NATIONAL BANK	4	\$573,000.00	0.83%	0	\$0.0
VANGUARD FUNDING LLC	1	\$144,000.00	0.21%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	1	\$126,130.00	0.18%	0	\$0.0
VIBRANT CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.0
VSECU	1	\$139,370.76	0.2%	0	\$0.0
WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.0
WESTERRA CREDIT UNION	1	\$147,845.74	0.21%	0	\$0.0
WESTMARK CREDIT UNION	1	\$129,337.16	0.19%	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,406.72	0.19%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,446.51	0.36%	0	\$0.0
<b>Total</b>		<b>500</b>	<b>\$69,210,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHHV7	1ST MIDAMERICA CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	2	\$311,500.00	0.45%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$671,420.00	0.97%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$171,000.00	0.25%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$311,154.49	0.45%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.23%	0	\$0.0
	ALLIANCE BANK	1	\$155,000.00	0.22%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$172,000.00	0.25%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$172,000.00	0.25%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$326,900.00	0.47%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$319,412.65	0.46%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.25%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.24%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$168,000.00	0.24%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,000.00	0.24%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$149,438.69	0.22%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$173,500.00	0.25%	0	\$0.0
	ANCHORBANK, FSB	2	\$341,010.40	0.49%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,300.04	0.23%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.49%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.22%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$471,207.46	0.68%	0	\$0.0
	BANCFIRST	1	\$166,868.94	0.24%	0	\$0.0
	BANK FIRST NATIONAL	1	\$174,000.00	0.25%	0	\$0.0
	BANK MUTUAL	2	\$332,600.00	0.48%	0	\$0.0
	BANK OF FRANKLIN	1	\$161,293.36	0.23%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$156,000.00	0.23%	0	\$0.0
	BANKIOWA	1	\$160,000.00	0.23%	0	\$0.0
	BAXTER CREDIT UNION	2	\$312,805.10	0.45%	0	\$0.0
	BELL STATE BANK & TRUST	2	\$318,000.00	0.46%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$315,000.00	0.46%	0	\$0.0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$173,225.70	0.25%	0	\$0.0
	BLC COMMUNITY BANK	2	\$320,000.00	0.46%	0	\$0.0

	BLUE FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.0
	BOFI FEDERAL BANK	2	\$321,717.00	0.47%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,000.00	0.24%	0	\$0.0
	BORDER STATE BANK	1	\$153,600.00	0.22%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$327,000.00	0.47%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,700.00	0.48%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.22%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,458,640.00	2.11%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$344,843.00	0.5%	0	\$0.0
	CARROLLTON BANK	1	\$151,920.00	0.22%	0	\$0.0
	CASHCALL MORTGAGE	3	\$495,200.00	0.72%	0	\$0.0
	CENTRAL BANK	2	\$337,217.00	0.49%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$158,783.12	0.23%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	1	\$150,465.00	0.22%	0	\$0.0
	CENTRAL TRUST BANK	2	\$313,599.12	0.45%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,522.00	0.25%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$161,677.31	0.23%	0	\$0.0
	CITIZENS BANK OF THE SOUTH	1	\$155,312.69	0.22%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$153,000.00	0.22%	0	\$0.0
	CLEVELAND STATE BANK	1	\$159,792.87	0.23%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$304,425.00	0.44%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	2	\$306,431.27	0.44%	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$166,334.23	0.24%	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$159,295.07	0.23%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,680.00	0.25%	0	\$0.0
	COMMUNITY STATE BANK.	1	\$156,000.00	0.23%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	4	\$613,192.48	0.89%	0	\$0.0
	CORNERSTONE BANK	1	\$166,747.16	0.24%	0	\$0.0
	COUNTY BANK	1	\$152,500.00	0.22%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,200.00	0.24%	0	\$0.0
	DFCU FINANCIAL	1	\$160,000.00	0.23%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$153,632.49	0.22%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.0
	EMPOWER CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.0
	ENTERPRISE BANK - APPRAISAL DEPT	1	\$169,000.00	0.24%	0	\$0.0

EQUITY BANK	1	\$160,967.21	0.23%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC.	1	\$174,400.00	0.25%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$163,300.00	0.24%	0	\$0.0
EVERETT FINANCIAL INC, DBA	1	\$153,321.50	0.22%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$321,314.70	0.47%	0	\$0.0
FAA CREDIT UNION	1	\$157,180.00	0.23%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,100.00	0.23%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$157,000.00	0.23%	0	\$0.0
FARMERS SECURITY BANK	1	\$175,000.00	0.25%	0	\$0.0
FARMINGTON BANK	2	\$321,900.00	0.47%	0	\$0.0
FEDERAL HOME LOAN BANK	1	\$172,000.00	0.25%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,533.57	0.24%	0	\$0.0
FINANCE OF AMERICA LLC	3	\$486,690.00	0.7%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$321,819.04	0.47%	0	\$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,000.00	0.23%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$172,500.00	0.25%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$323,700.00	0.47%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,000.00	0.24%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.22%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$165,000.00	0.24%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,000.00	0.24%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$333,001.00	0.48%	0	\$0.0
FIRST INTERSTATE BANK	3	\$498,800.00	0.72%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$326,000.00	0.47%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$155,610.00	0.23%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$167,750.00	0.24%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$159,295.07	0.23%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.22%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$646,004.16	0.94%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$155,928.02	0.23%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	2	\$318,500.00	0.46%	0	\$0.0
FIRST RELIANCE BANK	3	\$465,400.00	0.67%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.22%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,500.00	0.47%	0	\$0.0

	FIRST UNITED BANK AND TRUST COMPANY	6	\$981,542.67	1.42%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$624,877.53	0.9%	0	\$0.0
	FIRSTBANK	5	\$821,596.09	1.19%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	3	\$480,000.00	0.7%	0	\$0.0
	GMFS, LLC	1	\$168,750.00	0.24%	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$160,283.54	0.23%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.0
	GREAT WESTERN BANK	3	\$477,000.00	0.69%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$157,600.00	0.23%	0	\$0.0
	GUILD MORTGAGE COMPANY	6	\$972,326.77	1.41%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	4	\$639,708.56	0.93%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$171,249.75	0.25%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	6	\$997,556.00	1.44%	0	\$0.0
	HOME STATE BANK, N.A.	1	\$160,000.00	0.23%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$167,000.00	0.24%	0	\$0.0
	HONDA FEDERAL CREDIT UNION	1	\$154,100.00	0.22%	0	\$0.0
	HORIZON BANK, N.A.	1	\$157,000.00	0.23%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$320,100.00	0.46%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$320,190.33	0.46%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.22%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,500.00	0.25%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$326,800.00	0.47%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	2	\$338,400.00	0.49%	0	\$0.0
	JMAC LENDING, INC.	1	\$170,000.00	0.25%	0	\$0.0
	JONAH BANK OF WYOMING	1	\$171,000.00	0.25%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	6	\$985,928.35	1.43%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	1	\$160,250.00	0.23%	0	\$0.0
	LANDMARK CREDIT UNION	7	\$1,145,146.31	1.66%	0	\$0.0
	LIBERTY BANK, N.A. - COR	1	\$163,000.00	0.24%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.24%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$164,265.74	0.24%	0	\$0.0
	MAQUOKETA STATE BANK	1	\$152,000.00	0.22%	0	\$0.0
	MARINE BANK	1	\$150,400.00	0.22%	0	\$0.0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$153,100.00	0.22%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,482.11	0.24%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$170,744.40	0.25%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$154,000.00	0.22%	0	\$0.0
		1	\$158,500.00	0.23%	0	\$0.0

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA					
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$151,336.98	0.22%	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$174,221.24	0.25%	0	\$0.0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$159,295.07	0.23%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,600.00	0.22%	0	\$0.0
MIDWESTONE BANK	1	\$162,000.00	0.23%	0	\$0.0
MILLBURY FEDERAL CREDIT UNION	1	\$156,847.10	0.23%	0	\$0.0
MILLSTREAM AREA CREDIT UNION	1	\$152,378.23	0.22%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.0
MONARCH BANK	1	\$159,295.07	0.23%	0	\$0.0
MORTGAGENETWORK	2	\$318,000.00	0.46%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$337,000.00	0.49%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$162,089.88	0.23%	0	\$0.0
MOVEMENT MORTGAGE, LLC	4	\$627,925.07	0.91%	0	\$0.0
MUFG UNION BANK, N.A.	1	\$167,500.00	0.24%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$154,400.00	0.22%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$163,284.64	0.24%	0	\$0.0
NBKC BANK	1	\$162,500.00	0.24%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.0
NICOLET NATIONAL BANK	1	\$160,000.00	0.23%	0	\$0.0
NJ LENDERS CORP.	1	\$157,169.69	0.23%	0	\$0.0
NMSI, INC	1	\$166,910.93	0.24%	0	\$0.0
NORTH AMERICAN BANKING COMPANY - CO	1	\$172,000.00	0.25%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,225.70	0.25%	0	\$0.0
NORTHPOINTE BANK	1	\$170,482.49	0.25%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.0
NUMARK CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.0
OCEAN BANK - COR	1	\$169,526.18	0.25%	0	\$0.0
ONETRUST HOME LOANS	1	\$154,523.03	0.22%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$807,680.00	1.17%	0	\$0.0
PENTAGON FEDERAL C. U.	5	\$794,022.25	1.15%	0	\$0.0
PINNACLE BANK - COR	1	\$168,860.22	0.24%	0	\$0.0
PLATINUM MORTGAGE, INC.	3	\$470,779.10	0.68%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$154,800.00	0.22%	0	\$0.0
PREMIERBANK	1	\$158,900.00	0.23%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.25%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$158,560.11	0.23%	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$314,469.31	0.46%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$467,500.00	0.68%	0	\$0.0
REGENCY MORTGAGE CORP.	1	\$165,500.00	0.24%	0	\$0.0

RENASANT BANK	2	\$307,442.96	0.45%	0	\$0.0
ROGUE CREDIT UNION	1	\$153,600.00	0.22%	0	\$0.0
ROYAL CREDIT UNION	3	\$479,900.00	0.7%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,000.00	0.48%	0	\$0.0
SAFE CREDIT UNION	2	\$324,500.00	0.47%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.25%	0	\$0.0
SANTANDER BANK, N.A.	5	\$781,938.87	1.13%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$641,924.30	0.93%	0	\$0.0
SETTLERS BANK	1	\$175,000.00	0.25%	0	\$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPA	1	\$160,000.00	0.23%	0	\$0.0
SIGNATURE BANK OF ARKANSAS	1	\$150,328.05	0.22%	0	\$0.0
SOUND COMMUNITY BANK	1	\$174,000.00	0.25%	0	\$0.0
SOUTH STATE BANK	3	\$512,110.00	0.74%	0	\$0.0
SOUTH STORY BANK AND TRUST	1	\$174,500.00	0.25%	0	\$0.0
SPACE COAST CREDIT UNION	14	\$2,241,959.84	3.25%	0	\$0.0
ST.MARY'S BANK	1	\$160,000.00	0.23%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$153,000.00	0.22%	0	\$0.0
STEARNS LENDING, LLC	1	\$162,000.00	0.23%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$172,355.00	0.25%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$164,520.83	0.24%	0	\$0.0
SUMMIT CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.0
SWBC MORTGAGE CORPORATION	6	\$964,317.54	1.4%	0	\$0.0
TD BANK, N.A.	5	\$820,479.57	1.19%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,500.00	0.25%	0	\$0.0
THE CITIZENS BANK	1	\$163,277.45	0.24%	0	\$0.0
THE FIRST NATIONAL BANK OF TRENTON	1	\$167,013.38	0.24%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$169,100.00	0.24%	0	\$0.0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$160,000.00	0.23%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$488,000.00	0.71%	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$173,000.00	0.25%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,400.00	0.22%	0	\$0.0
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$167,013.38	0.24%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$508,887.00	0.74%	0	\$0.0
TWO RIVER COMMUNITY BANK	1	\$174,236.66	0.25%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,359,715.17	4.87%	0	\$0.0

	UNITED LENDERS MORTGAGE CORP.	1	\$172,098.00	0.25%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,637.38	0.23%	0	\$0.0
	UNIVERSAL LENDING SERVICES, INC.	1	\$160,000.00	0.23%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,500.00	0.24%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$315,628.99	0.46%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.22%	0	\$0.0
	UW CREDIT UNION	3	\$482,650.00	0.7%	0	\$0.0
	VALLEY NATIONAL BANK	5	\$816,384.00	1.18%	0	\$0.0
	VALLEY STATE BANK	1	\$151,050.00	0.22%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$342,750.00	0.5%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$173,000.00	0.25%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$154,200.00	0.22%	0	\$0.0
	VSECU	1	\$165,253.91	0.24%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,500.00	0.22%	0	\$0.0
	WATERSIDE MORTGAGE, INC.	1	\$160,000.00	0.23%	0	\$0.0
	WAUKESHA STATE BANK	1	\$153,000.00	0.22%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.0
	WINTER HILL BANK, FSB	1	\$170,000.00	0.25%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,173.73	0.22%	0	\$0.0
	Unavailable	2	\$326,254.79	0.52%	0	\$0.0
<b>Total</b>		<b>427</b>	<b>\$69,048,409.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHHW5	1ST FARM CREDIT SERVICES, FLCA	1	\$60,000.00	0.23%	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$104,650.00	0.39%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.17%	0	\$0.0
	ABBAY CREDIT UNION	1	\$33,250.00	0.12%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$160,000.00	0.6%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$44,632.49	0.17%	0	\$0.0
	AFFILIATED BANK	1	\$85,000.00	0.32%	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$32,440.33	0.12%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$158,000.00	0.59%	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$138,500.00	0.52%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.53%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$130,062.78	0.49%	0	\$0.0
	AMERICAN BANK	1	\$44,868.92	0.17%	0	\$0.0

AMERICAN BANK & TRUST	2	\$118,419.03	0.44%	0	\$0.0
AMERICAN BANK CENTER	1	\$45,000.00	0.17%	0	\$0.0
AMERICAN BANK, N.A.	1	\$63,000.00	0.24%	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$85,000.00	0.32%	0	\$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$74,860.00	0.28%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$126,001.00	0.47%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$191,100.00	0.72%	0	\$0.0
ARIZONA BANK & TRUST	1	\$79,651.04	0.3%	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$130,015.46	0.49%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$56,950.00	0.21%	0	\$0.0
BANCO SANTANDER PR	1	\$60,000.00	0.23%	0	\$0.0
BANK FIRST NATIONAL	4	\$281,181.03	1.06%	0	\$0.0
BANK OF TRAVELERS REST	1	\$55,000.00	0.21%	0	\$0.0
BANKERS' BANK	3	\$137,500.00	0.52%	0	\$0.0
BANKWEST OF KANSAS	1	\$46,000.00	0.17%	0	\$0.0
BAXTER CREDIT UNION	2	\$146,800.00	0.55%	0	\$0.0
BAY AREA CREDIT UNION	1	\$51,770.90	0.19%	0	\$0.0
BAYVIEW FINANCIAL GROUP LLC	1	\$71,682.00	0.27%	0	\$0.0
BELL STATE BANK & TRUST	3	\$202,000.00	0.76%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$51,768.60	0.19%	0	\$0.0
BLACKHAWK BANK	1	\$77,800.00	0.29%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,674.75	0.45%	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$82,650.00	0.31%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$76,000.00	0.29%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	3	\$177,200.00	0.67%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$82,000.00	0.31%	0	\$0.0
CARROLL COUNTY STATE BANK	1	\$71,000.00	0.27%	0	\$0.0
CARROLLTON BANK	1	\$62,400.00	0.23%	0	\$0.0
CENTRAL TRUST BANK	3	\$188,000.00	0.71%	0	\$0.0
CHARTERBANK	1	\$38,800.00	0.15%	0	\$0.0
CHEMICAL BANK	3	\$210,500.00	0.79%	0	\$0.0
CITIZENS & NORTHERN BANK	1	\$82,400.00	0.31%	0	\$0.0
CITIZENS ALLIANCE BANK	1	\$50,000.00	0.19%	0	\$0.0
CITIZENS BANK	1	\$83,188.00	0.31%	0	\$0.0
CITIZENS FIRST BANK	1	\$47,488.00	0.18%	0	\$0.0
CITIZENS FIRST BANK - SPARTA	1	\$64,500.00	0.24%	0	\$0.0
CITIZENS STATE BANK	2	\$128,983.23	0.48%	0	\$0.0
CLEARVIEW FEDERAL CREDIT UNION	1	\$25,200.00	0.09%	0	\$0.0
COLLINS STATE BANK - COLLINS	1	\$68,500.00	0.26%	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$69,355.41	0.26%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,200.00	0.18%	0	\$0.0
COMMUNITY STATE BANK	1	\$50,000.00	0.19%	0	\$0.0

	COMMUNITY STATE BANK.	1	\$80,200.00	0.3%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$150,172.92	0.56%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$171,843.63	0.65%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$56,000.00	0.21%	0	\$0.0
	CORTRUST MORTGAGE, INC	2	\$156,186.96	0.59%	0	\$0.0
	DAY AIR CREDIT UNION INC	3	\$158,324.97	0.59%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$47,484.16	0.18%	0	\$0.0
	DEWITT BANK & TRUST	1	\$75,000.00	0.28%	0	\$0.0
	DFCU FINANCIAL	2	\$130,000.00	0.49%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	4	\$253,050.00	0.95%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.0
	EMI EQUITY MORTGAGE	1	\$68,000.00	0.26%	0	\$0.0
	EMPOWER CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	5	\$312,100.00	1.17%	0	\$0.0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$64,000.00	0.24%	0	\$0.0
	FARMERS NATIONAL BANK	2	\$150,100.00	0.56%	0	\$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$78,000.00	0.29%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$135,444.00	0.51%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$146,204.29	0.55%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$82,400.00	0.31%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$62,500.00	0.23%	0	\$0.0
	FIRST BANK & TRUST	1	\$68,400.00	0.26%	0	\$0.0
	FIRST BANK RICHMOND, NA	2	\$110,145.00	0.41%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$52,000.00	0.2%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$80,646.69	0.3%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$82,000.00	0.31%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,920.00	0.3%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.3%	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$92,100.00	0.35%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$152,458.74	0.57%	0	\$0.0
	FIRST FINANCIAL BANK, N.A.	1	\$51,000.00	0.19%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.26%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$137,800.00	0.52%	0	\$0.0
	FIRST MIDWEST BANK	1	\$79,000.00	0.3%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,400.00	0.32%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$55,920.00	0.21%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	5	\$315,473.37	1.18%	0	\$0.0
	FIRST STATE BANK	1	\$56,650.00	0.21%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.2%	0	\$0.0

FIRST STATE BANK OF RUSSELLVILLE	1	\$55,700.00	0.21%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$80,000.00	0.3%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,600.00	0.2%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$133,176.22	0.5%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$60,000.00	0.23%	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$221,800.00	0.83%	0	\$0.0
FULTON BANK, N.A.	2	\$147,000.00	0.55%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$66,000.00	0.25%	0	\$0.0
GECU	2	\$123,917.45	0.47%	0	\$0.0
GMFS, LLC	2	\$125,000.00	0.47%	0	\$0.0
GOODFIELD STATE BANK	1	\$75,000.00	0.28%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$76,500.00	0.29%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$51,250.00	0.19%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$56,950.00	0.21%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$220,000.00	0.83%	0	\$0.0
HERSHEY STATE BANK	1	\$74,672.85	0.28%	0	\$0.0
HOME BANK	1	\$79,287.14	0.3%	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$86,290.00	0.32%	0	\$0.0
HOMETOWN BANK	1	\$62,000.00	0.23%	0	\$0.0
HOMETOWN BANK - OLIVIA	1	\$72,000.00	0.27%	0	\$0.0
HONOR CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.0
HORIZON BANK, N.A.	3	\$196,501.00	0.74%	0	\$0.0
HOUSTON HOME LOAN, INC - COR	1	\$74,669.56	0.28%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$42,000.00	0.16%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$196,877.99	0.74%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$124,000.00	0.47%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$144,205.00	0.54%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$199,100.00	0.75%	0	\$0.0
IXONIA BANK	1	\$43,000.00	0.16%	0	\$0.0
JONESTOWN BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$73,000.00	0.27%	0	\$0.0
KENTUCKY TELCO CREDIT UNION	2	\$89,607.43	0.34%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	13	\$827,840.55	3.11%	0	\$0.0
LANDMARK CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.0
LEBANON FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.26%	0	\$0.0
LINN AREA CREDIT UNION	1	\$79,600.00	0.3%	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$83,500.00	0.31%	0	\$0.0

MARINE BANK	3	\$173,500.00	0.65%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,850.00	0.31%	0	\$0.0
MARQUETTE BANK	2	\$160,832.22	0.6%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,674.52	0.85%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$37,500.00	0.14%	0	\$0.0
METRO BANK	1	\$75,661.79	0.28%	0	\$0.0
METRO CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$68,000.00	0.26%	0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$44,000.00	0.17%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$119,000.00	0.45%	0	\$0.0
MIDDLETOWN VALLEY BANK	1	\$78,451.94	0.29%	0	\$0.0
MIDFIRST BANK	2	\$147,634.32	0.55%	0	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$165,000.00	0.62%	0	\$0.0
MIDUSA CREDIT UNION, INC.	1	\$67,703.39	0.25%	0	\$0.0
MIDWEST BANK	2	\$84,600.00	0.32%	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$70,939.22	0.27%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,000.00	0.17%	0	\$0.0
MIDWESTONE BANK	3	\$155,187.00	0.58%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$84,500.00	0.32%	0	\$0.0
MISSOURI CREDIT UNION	1	\$54,500.00	0.2%	0	\$0.0
MORTGAGENETWORK	2	\$102,900.00	0.39%	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$111,014.62	0.42%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.0
MWABANK	1	\$48,281.56	0.18%	0	\$0.0
MYCUMORTGAGE, LLC	2	\$120,776.41	0.45%	0	\$0.0
NATIONWIDE BANK	1	\$48,870.00	0.18%	0	\$0.0
NICOLET NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.0
NOBLEBANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.0
NORTHVIEW BANK	2	\$113,000.00	0.42%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$133,035.51	0.5%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$53,750.00	0.2%	0	\$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.0
OLD NATIONAL BANK	1	\$66,400.00	0.25%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$67,900.00	0.25%	0	\$0.0
ORIENTAL BANK	1	\$84,617.96	0.32%	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$77,400.00	0.29%	0	\$0.0
PATELCO CREDIT UNION	2	\$101,878.40	0.38%	0	\$0.0
PENTAGON FEDERAL C. U.	5	\$355,750.00	1.34%	0	\$0.0
PEOPLES BANK	1	\$64,000.00	0.24%	0	\$0.0

PEOPLES BANK, A STATE BANK	1	\$52,285.00	0.2%	0	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$74,464.00	0.28%	0	\$0.0
PIONEER BANK	1	\$85,000.00	0.32%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$78,400.00	0.29%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.28%	0	\$0.0
PRAIRIE STATE BANK AND TRUST	3	\$183,040.00	0.69%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$85,000.00	0.32%	0	\$0.0
PREMIERBANK	1	\$75,000.00	0.28%	0	\$0.0
RED RIVER BANK	1	\$80,148.87	0.3%	0	\$0.0
REDWOOD CREDIT UNION	2	\$132,050.00	0.5%	0	\$0.0
RENASANT BANK	1	\$56,474.16	0.21%	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.0
RIVER VALLEY BANK	2	\$92,550.00	0.35%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$79,917.78	0.3%	0	\$0.0
ROYAL BANK	1	\$42,000.00	0.16%	0	\$0.0
ROYAL CREDIT UNION	3	\$223,582.08	0.84%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$119,300.00	0.45%	0	\$0.0
RUHL MORTGAGE INC.	2	\$144,410.50	0.54%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,000.00	0.27%	0	\$0.0
S&T BANK	2	\$122,920.00	0.46%	0	\$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$61,726.84	0.23%	0	\$0.0
SAN MATEO CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.0
SANTANDER BANK, N.A.	1	\$26,036.32	0.1%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$30,000.00	0.11%	0	\$0.0
SCIENT FEDERAL CREDIT UNION	1	\$84,500.00	0.32%	0	\$0.0
SCOTIABANK DE PUERTO RICO	7	\$454,961.74	1.71%	0	\$0.0
SECURITY SAVINGS BANK	1	\$80,000.00	0.3%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$58,625.00	0.22%	0	\$0.0
SKYWARD CREDIT UNION	1	\$73,677.22	0.28%	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$64,100.00	0.24%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.0
SOUTH STATE BANK	3	\$170,953.17	0.64%	0	\$0.0
SPACE COAST CREDIT UNION	14	\$951,103.13	3.57%	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$49,541.00	0.19%	0	\$0.0
STAR FINANCIAL BANK	1	\$55,550.21	0.21%	0	\$0.0
STARK FEDERAL CREDIT UNION	1	\$51,275.36	0.19%	0	\$0.0
STATE BANK OF ARTHUR	1	\$80,000.00	0.3%	0	\$0.0
STATE BANK OF FLORENCE	2	\$112,000.00	0.42%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.27%	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$161,362.00	0.61%	0	\$0.0

	SUN FEDERAL CREDIT UNION	1	\$76,166.31	0.29%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	6	\$300,509.15	1.13%	0	\$0.0
	SUTTON BANK	1	\$64,000.00	0.24%	0	\$0.0
	TBA CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.0
	TD BANK, N.A.	6	\$356,327.54	1.34%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$61,200.00	0.23%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.39%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,250.00	0.3%	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.17%	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.17%	0	\$0.0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$155,508.51	0.58%	0	\$0.0
	THE STATE BANK OF FARIBAULT	1	\$65,000.00	0.24%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$68,000.00	0.26%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$72,000.00	0.27%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$75,000.00	0.28%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.15%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$819,705.12	3.08%	0	\$0.0
	UNITED BANK OF UNION	1	\$48,000.00	0.18%	0	\$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$48,150.00	0.18%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$71,500.00	0.27%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$62,224.64	0.23%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$78,570.00	0.3%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$84,123.98	0.32%	0	\$0.0
	UW CREDIT UNION	5	\$353,492.30	1.33%	0	\$0.0
	VERMILION VALLEY BANK	1	\$39,823.72	0.15%	0	\$0.0
	VERVE, A CREDIT UNION	3	\$188,690.43	0.71%	0	\$0.0
	WANIGAS CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.0
	WE FLORIDA FINANCIAL	1	\$60,000.00	0.23%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,144.00	0.3%	0	\$0.0
	WHITAKER BANK, INC	1	\$62,800.00	0.24%	0	\$0.0
	WIDGET FEDERAL CREDIT UNION	1	\$64,000.00	0.24%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,665.16	0.28%	0	\$0.0
	YADKIN BANK	1	\$51,060.72	0.19%	0	\$0.0
	Unavailable	4	\$221,117.83	0.79%	0	\$0.0
<b>Total</b>		<b>420</b>	<b>\$26,632,605.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHHX3	1ST UNITED BANK	1	\$91,000.00	0.2%	0	\$0.0

	ACADEMY MORTGAGE CORPORATION	7	\$681,752.87	1.51%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$94,589.75	0.21%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$210,392.25	0.46%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$177,221.65	0.39%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$100,750.00	0.22%	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$100,001.00	0.22%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,000.00	0.22%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,500.00	0.19%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$193,955.18	0.43%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,000.00	0.44%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,600.00	0.23%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,500.00	0.24%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,837.35	0.2%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,311.72	0.22%	0	\$0.0
	ANDERSON BROTHERS BANK	1	\$101,561.70	0.22%	0	\$0.0
	ARVEST BANK	4	\$394,655.00	0.87%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,030.61	0.64%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.2%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,000.00	0.22%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$410,740.57	0.91%	0	\$0.0
	BANK MUTUAL	1	\$96,581.12	0.21%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$95,250.00	0.21%	0	\$0.0
	BANK OF THE CASCADES	1	\$93,750.00	0.21%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$297,460.90	0.66%	0	\$0.0
	BAXTER CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.24%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$86,000.00	0.19%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.0
	BOFI FEDERAL BANK	3	\$304,519.49	0.67%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$87,630.00	0.19%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$100,448.08	0.22%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$281,914.50	0.62%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$183,217.25	0.4%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,700.00	0.19%	0	\$0.0
		1	\$85,600.00	0.19%	0	\$0.0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BUD WEBER MORTGAGES LLC	2	\$197,917.33	0.44%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$98,500.00	0.22%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$95,000.00	0.21%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$273,050.00	0.6%	0	\$0.0
	CASHCALL MORTGAGE	5	\$497,200.17	1.1%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$94,589.75	0.21%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.0
	CENTRAL TRUST BANK	2	\$203,521.22	0.45%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$101,250.00	0.22%	0	\$0.0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$104,551.11	0.23%	0	\$0.0
	CHEMICAL BANK	2	\$192,692.04	0.43%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$214,534.46	0.47%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$95,000.00	0.21%	0	\$0.0
	CITY CREDIT UNION	2	\$201,772.34	0.45%	0	\$0.0
	COAST CAPITAL MORTGAGE	1	\$89,250.00	0.2%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$375,705.43	0.83%	0	\$0.0
	COLONIAL SAVINGS, F.A.	5	\$495,267.83	1.09%	0	\$0.0
	COMMERCE BANK	1	\$97,585.25	0.22%	0	\$0.0
	COMMUNITY BANK OF MARSHALL	1	\$96,000.00	0.21%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$99,538.57	0.22%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,600.00	0.2%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$86,628.07	0.19%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$88,500.00	0.2%	0	\$0.0
	COOSA VALLEY MORTGAGE, INC	1	\$97,915.80	0.22%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	3	\$285,977.18	0.63%	0	\$0.0
	CREDIT UNION LENDING SOURCE LLC	1	\$91,000.00	0.2%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$88,420.37	0.2%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$105,848.12	0.23%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$92,801.57	0.2%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$185,208.52	0.41%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORTATION	1	\$91,112.76	0.2%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$89,619.11	0.2%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,547.53	0.24%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$109,126.71	0.24%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$617,954.05	1.36%	0	\$0.0

	DUPAGE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$86,624.30	0.19%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$193,000.00	0.43%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$106,746.32	0.24%	0	\$0.0
	ENT CREDIT UNION	1	\$85,877.54	0.19%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$92,600.00	0.2%	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$104,000.00	0.23%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$105,000.00	0.23%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,880.00	0.24%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$709,415.51	1.57%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$94,400.00	0.21%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,200.00	1.06%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$293,812.10	0.65%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$283,742.46	0.63%	0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$95,585.44	0.21%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$214,000.00	0.47%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	3	\$301,958.66	0.67%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,000.00	0.21%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$93,996.43	0.21%	0	\$0.0
	FIRST FEDERAL BANK F.S.B.	1	\$104,000.00	0.23%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,000.00	0.23%	0	\$0.0
	FIRST GENERAL CU	1	\$103,000.00	0.23%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$108,750.00	0.24%	0	\$0.0
	FIRST MIDWEST BANK	1	\$88,000.00	0.19%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$88,500.00	0.2%	0	\$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$106,400.00	0.23%	0	\$0.0
	FIRST NATIONAL BANK	1	\$94,558.43	0.21%	0	\$0.0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$104,000.00	0.23%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,365,495.11	3.01%	0	\$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$107,542.93	0.24%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.23%	0	\$0.0
	FIRST SOUTH BANK	1	\$104,000.00	0.23%	0	\$0.0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$103,949.16	0.23%	0	\$0.0
	FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.21%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$373,433.89	0.82%	0	\$0.0
	FIRST UNITED BANK AND TRUST	5	\$453,244.96	1%	0	\$0.0

COMPANY						
FIRST WORLD MORTGAGE	1	\$99,369.94	0.22%	0	\$0.0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$206,152.34	0.46%	0	\$0.0	
FIRSTBANK	1	\$100,000.00	0.22%	0	\$0.0	
FIRSTMERIT BANK, N.A.	1	\$108,000.00	0.24%	0	\$0.0	
FIRSTTRUST BANK	1	\$99,572.49	0.22%	0	\$0.0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$108,045.44	0.24%	0	\$0.0	
FORUM CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.0	
FOUNTAIN CITY FUNDING, INC.	1	\$87,420.85	0.19%	0	\$0.0	
FRANKENMUTH CREDIT UNION	1	\$95,585.44	0.21%	0	\$0.0	
FREEDOM MORTGAGE CORPORATION	1	\$99,576.79	0.22%	0	\$0.0	
GATEWAY MORTGAGE GROUP, LLC	1	\$99,576.79	0.22%	0	\$0.0	
GMFS, LLC	2	\$201,526.40	0.44%	0	\$0.0	
GOODMORTGAGE.COM	1	\$97,500.00	0.22%	0	\$0.0	
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$101,816.11	0.22%	0	\$0.0	
GREATER NEVADA MORTGAGE	1	\$85,300.00	0.19%	0	\$0.0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.24%	0	\$0.0	
GTE FEDERAL CREDIT UNION	1	\$91,599.17	0.2%	0	\$0.0	
GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,605.00	0.43%	0	\$0.0	
GUILD MORTGAGE COMPANY	13	\$1,298,255.16	2.87%	0	\$0.0	
HOME FEDERAL BANK	1	\$87,300.00	0.19%	0	\$0.0	
HOME FINANCING CENTER, INC	1	\$100,000.00	0.22%	0	\$0.0	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$99,576.78	0.22%	0	\$0.0	
HOME POINT FINANCIAL CORPORATION	3	\$298,585.31	0.66%	0	\$0.0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$482,728.61	1.07%	0	\$0.0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$92,000.00	0.2%	0	\$0.0	
HOMESIDE FINANCIAL, LLC	2	\$188,152.34	0.42%	0	\$0.0	
HOMETOWN LENDERS, LLC	1	\$94,006.21	0.21%	0	\$0.0	
HOMeward RESIDENTIAL INC.	1	\$109,434.17	0.24%	0	\$0.0	
HORIZON BANK, N.A.	1	\$94,500.00	0.21%	0	\$0.0	
IDAHO CENTRAL CREDIT UNION	1	\$97,251.68	0.21%	0	\$0.0	
INDIANHEAD CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.0	
INTERFIRST MORTGAGE COMPANY.	1	\$88,189.02	0.19%	0	\$0.0	
IOWA STATE BANK	1	\$91,606.69	0.2%	0	\$0.0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,113.51	0.44%	0	\$0.0	
JAMES B. NUTTER & COMPANY	1	\$87,000.00	0.19%	0	\$0.0	
JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.2%	0	\$0.0	

JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$183,550.00	0.41%	0	\$0.0
KLEIN BANK	1	\$90,000.00	0.2%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	7	\$663,182.24	1.46%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	2	\$186,500.00	0.41%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$97,000.00	0.21%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	4	\$401,336.38	0.89%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$100,001.00	0.22%	0	\$0.0
LIBERTY BANK	1	\$94,597.94	0.21%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$199,000.00	0.44%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	5	\$460,771.87	1.02%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$89,100.00	0.2%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$97,300.00	0.21%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$106,547.16	0.24%	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$206,938.48	0.46%	0	\$0.0
MIDLAND STATES BANK	5	\$480,654.66	1.06%	0	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$104,500.00	0.23%	0	\$0.0
MONARCH BANK	1	\$100,000.00	0.22%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$105,835.49	0.23%	0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$92,801.57	0.2%	0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$203,317.48	0.45%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$95,000.00	0.21%	0	\$0.0
MORTGAGE CENTER LLC	1	\$96,000.00	0.21%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$197,068.16	0.44%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$209,072.49	0.46%	0	\$0.0
MUFG UNION BANK, N.A.	1	\$97,500.00	0.22%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$94,672.06	0.21%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$98,400.00	0.22%	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$90,411.83	0.2%	0	\$0.0
NBKC BANK	2	\$188,399.25	0.42%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$110,000.00	0.24%	0	\$0.0
NETWORK FUNDING, LP	2	\$171,597.71	0.38%	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$88,176.83	0.19%	0	\$0.0
NICOLET NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.0
NORTHPOINTE BANK	2	\$190,073.17	0.42%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$213,000.00	0.47%	0	\$0.0

	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.22%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,274.00	0.19%	0	\$0.0
	ORIENTAL BANK	1	\$91,602.71	0.2%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,235.30	0.24%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$376,287.37	0.83%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$214,534.46	0.47%	0	\$0.0
	PATELCO CREDIT UNION	1	\$105,050.10	0.23%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$199,000.00	0.44%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$99,568.16	0.22%	0	\$0.0
	PLATINUM FINANCIAL FUNDING LLC	1	\$85,957.66	0.19%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$93,500.00	0.21%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$110,000.00	0.24%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,542.93	0.24%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,739.45	0.44%	0	\$0.0
	PROGRESSIVE BANK	1	\$104,551.11	0.23%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.0
	R P FUNDING INC.	6	\$588,350.00	1.3%	0	\$0.0
	RABOBANK, N.A.	1	\$105,000.00	0.23%	0	\$0.0
	RCB BANK	1	\$90,000.00	0.2%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$103,347.74	0.23%	0	\$0.0
	RIVER VALLEY CREDIT UNION	1	\$86,699.61	0.19%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$92,399.25	0.2%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	20	\$1,946,175.00	4.3%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$182,200.00	0.4%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,990.96	0.19%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$107,533.61	0.24%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$202,388.86	0.45%	0	\$0.0
	SECURITY NATIONAL	1	\$93,104.29	0.21%	0	\$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	\$99,576.79	0.22%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,533.62	0.24%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,875.17	0.22%	0	\$0.0
	SELECT BANK	1	\$100,000.00	0.22%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$109,067.57	0.24%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,612.00	0.2%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$101,780.69	0.22%	0	\$0.0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,323.61	0.22%	0	\$0.0
SOUTH STATE BANK	1	\$86,600.00	0.19%	0	\$0.0
SOUTHFIRST BANK	1	\$86,823.44	0.19%	0	\$0.0
SOUTHSIDE BANK	1	\$102,281.90	0.23%	0	\$0.0
SOUTHSTAR BANK SSB	1	\$107,542.93	0.24%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$93,299.42	0.21%	0	\$0.0
SSBT MORTGAGE GROUP	1	\$101,559.53	0.22%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$93,000.00	0.21%	0	\$0.0
STATE FARM BANK, F.S.B.	11	\$1,081,712.44	2.39%	0	\$0.0
STEARNS LENDING, LLC	5	\$480,568.44	1.06%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	3	\$314,740.00	0.69%	0	\$0.0
SUMMIT FUNDING, INC..	2	\$149,431.86	0.33%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$85,400.41	0.19%	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$294,712.65	0.65%	0	\$0.0
TD BANK, N.A.	5	\$489,394.64	1.08%	0	\$0.0
TEXANS CREDIT UNION	1	\$88,795.09	0.2%	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$101,165.65	0.22%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,576.79	0.22%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.24%	0	\$0.0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$101,066.08	0.22%	0	\$0.0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$94,589.75	0.21%	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$99,568.16	0.22%	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,500.00	0.2%	0	\$0.0
THE HOME NATIONAL BANK OF THORNTON, CHARTERED BANK	1	\$84,767.93	0.19%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$99,576.79	0.22%	0	\$0.0
THE MORTGAGE FIRM, INC.	1	\$107,065.98	0.24%	0	\$0.0
TOWN SQUARE FINANCIAL	1	\$85,652.77	0.19%	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$96,900.00	0.21%	0	\$0.0
TRUSTONE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$197,153.52	0.44%	0	\$0.0
UNITED HERITAGE CREDIT UNION	1	\$99,152.34	0.22%	0	\$0.0
UNITED SECURITY FINANCIAL CORP	1	\$99,581.04	0.22%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$102,767.64	0.23%	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$200,000.00	0.44%	0	\$0.0
UWHARRIE BANK	1	\$105,700.00	0.23%	0	\$0.0

	VACATIONLAND FEDERAL CREDIT UNION	1	\$98,775.91	0.22%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$100,500.00	0.22%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$100,000.00	0.22%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$88,244.97	0.19%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$96,000.00	0.21%	0	\$0.0
	WHITAKER BANK, INC	1	\$97,500.00	0.22%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$99,576.79	0.22%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$212,836.19	0.47%	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$89,615.24	0.2%	0	\$0.0
	Unavailable	1	\$90,000.00	0.18%	0	\$0.0
<b>Total</b>		<b>464</b>	<b>\$45,296,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHHY1	A+ FEDERAL CREDIT UNION	1	\$120,944.89	0.38%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$350,400.31	1.11%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$119,050.00	0.38%	0	\$0.0
	ALLIANCE BANK	1	\$112,000.00	0.35%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$114,553.17	0.36%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$115,300.00	0.36%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,000.00	0.36%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	0.38%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.38%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.38%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,500.00	0.36%	0	\$0.0
	ARVEST BANK	2	\$222,900.00	0.7%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,400.00	0.39%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.4%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$113,000.00	0.36%	0	\$0.0
	BANK MUTUAL	1	\$110,400.00	0.35%	0	\$0.0
	BANK OF LITTLE ROCK	1	\$117,993.40	0.37%	0	\$0.0
	BAY EQUITY LLC	1	\$119,000.00	0.38%	0	\$0.0
	BBMC MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,080.15	0.38%	0	\$0.0
	BELL STATE BANK & TRUST	3	\$352,971.80	1.12%	0	\$0.0
	BOFI FEDERAL BANK	1	\$116,000.00	0.37%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,180.00	0.37%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.38%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$119,038.91	0.38%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,971.00	0.77%	0	\$0.0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,124.67	0.38%	0	\$0.0
CAMDEN NATIONAL BANK	1	\$117,000.00	0.37%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,486.99	0.38%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,300.00	0.36%	0	\$0.0
CASHCALL MORTGAGE	5	\$588,360.05	1.86%	0	\$0.0
CBC NATIONAL BANK	1	\$115,514.02	0.37%	0	\$0.0
CENTURY LENDING COMPANY	2	\$240,400.00	0.76%	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$115,514.02	0.37%	0	\$0.0
CHEMICAL BANK	1	\$119,200.00	0.38%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,489.65	0.38%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.36%	0	\$0.0
CITIZENS BANK, NA	1	\$119,321.27	0.38%	0	\$0.0
CITY CREDIT UNION	1	\$114,252.21	0.36%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$123,973.10	0.39%	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$117,282.36	0.37%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$124,000.00	0.39%	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$119,486.99	0.38%	0	\$0.0
CONCORDIA BANK AND TRUST COMPANY	1	\$110,534.96	0.35%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$359,158.16	1.14%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	2	\$239,000.00	0.76%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,976.30	0.39%	0	\$0.0
CUMD	1	\$122,560.00	0.39%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$247,500.00	0.78%	0	\$0.0
EECU	1	\$116,000.00	0.37%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$114,750.00	0.36%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC.	2	\$235,509.07	0.74%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$702,771.19	2.22%	0	\$0.0
EVOLVE BANK & TRUST	2	\$237,850.45	0.75%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$589,950.00	1.86%	0	\$0.0
FAITH MORTGAGE, LLC	1	\$113,512.63	0.36%	0	\$0.0
FBC MORTGAGE, LLC	1	\$119,492.14	0.38%	0	\$0.0
FIDELITY BANK	1	\$123,000.00	0.39%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,495.51	0.37%	0	\$0.0
FINANCE OF AMERICA LLC	2	\$241,450.00	0.76%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$469,097.87	1.48%	0	\$0.0

	FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,491.27	0.37%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,500.00	0.35%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	0.38%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$242,872.79	0.77%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$122,474.17	0.39%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$124,128.51	0.39%	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$115,210.34	0.36%	0	\$0.0
	FIRST MIDWEST BANK	1	\$118,000.00	0.37%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$591,700.15	1.87%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	2	\$229,526.58	0.73%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$122,000.00	0.39%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.39%	0	\$0.0
	FIRST UNITED CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.0
	FIRSTBANK	1	\$118,340.00	0.37%	0	\$0.0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$121,206.16	0.38%	0	\$0.0
	FULTON BANK, N.A.	1	\$114,000.00	0.36%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$211,521.12	0.67%	0	\$0.0
	GECU	2	\$234,063.02	0.74%	0	\$0.0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$121,085.37	0.38%	0	\$0.0
	GOLDEN OAK LENDING	1	\$112,000.00	0.35%	0	\$0.0
	GREAT WESTERN BANK	1	\$125,000.00	0.4%	0	\$0.0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,310.66	0.37%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$121,090.55	0.38%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$492,419.08	1.56%	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$470,898.57	1.49%	0	\$0.0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$119,425.00	0.38%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,482.71	0.38%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$124,410.43	0.39%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$115,598.64	0.37%	0	\$0.0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$113,358.35	0.36%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$229,809.07	0.73%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$235,763.67	0.75%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$123,000.00	0.39%	0	\$0.0
	HORIZON CREDIT UNION CORPORATION	1	\$118,000.00	0.37%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$114,192.97	0.36%	0	\$0.0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.38%	0	\$0.0
IMPAC MORTGAGE CORP.	1	\$123,500.00	0.39%	0	\$0.0
INWOOD NATIONAL BANK	1	\$124,465.61	0.39%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.37%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,500.00	0.76%	0	\$0.0
KIRKPATRICK BANK	1	\$119,492.14	0.38%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$485,871.77	1.54%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$111,000.00	0.35%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	2	\$236,403.80	0.75%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.38%	0	\$0.0
LANDMARK CREDIT UNION	1	\$121,300.00	0.38%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.4%	0	\$0.0
MATNOLIA STATE BANK	1	\$123,753.37	0.39%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$121,473.16	0.38%	0	\$0.0
MLD MORTGAGE, INC.	1	\$120,238.97	0.38%	0	\$0.0
MONARCH MORTGAGE	1	\$119,885.28	0.38%	0	\$0.0
MORTGAGE CENTER LLC	1	\$124,200.00	0.39%	0	\$0.0
MORTGAGE OPTIONS, INC.	1	\$114,400.00	0.36%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$234,750.00	0.74%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,470.98	0.39%	0	\$0.0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$124,134.19	0.39%	0	\$0.0
MWABANK	1	\$115,000.00	0.36%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$119,486.99	0.38%	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$121,600.00	0.38%	0	\$0.0
NATIONS RELIABLE LENDING, LLC.	2	\$232,312.63	0.73%	0	\$0.0
NBKC BANK	2	\$231,042.33	0.73%	0	\$0.0
NEIGHBORHOOD CREDIT UNION	1	\$121,478.43	0.38%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	3	\$349,697.68	1.11%	0	\$0.0
NJ LENDERS CORP.	1	\$112,500.00	0.36%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,000.00	0.39%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$118,636.32	0.37%	0	\$0.0
ORIGIN BANK	1	\$112,023.89	0.35%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$830,862.28	2.63%	0	\$0.0
PATELCO CREDIT UNION	2	\$232,966.15	0.74%	0	\$0.0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$116,522.00	0.37%	0	\$0.0
PEOPLES HOME EQUITY	3	\$368,960.20	1.17%	0	\$0.0
PEOPLES HOME EQUITY, INC.	3	\$353,505.64	1.12%	0	\$0.0

PRIMEWEST MORTGAGE CORPORATION	1	\$115,504.09	0.37%	0	\$0.0
RABOBANK, N.A.	1	\$123,469.89	0.39%	0	\$0.0
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.38%	0	\$0.0
REGENCY MORTGAGE CORP.	1	\$116,000.00	0.37%	0	\$0.0
RESIDENTIAL BANCORP	2	\$240,549.32	0.76%	0	\$0.0
RIVERLAND FEDERAL CREDIT UNION	1	\$123,129.81	0.39%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$362,500.00	1.15%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,875.00	0.39%	0	\$0.0
SANTANDER BANK, N.A.	1	\$111,516.34	0.35%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,287.10	0.37%	0	\$0.0
SECURITY STATE BANK	1	\$118,000.00	0.37%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$348,595.54	1.1%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.0
SENTE MORTGAGE, INC.	1	\$111,000.00	0.35%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,526.00	0.35%	0	\$0.0
SOUTH STATE BANK	1	\$121,871.43	0.39%	0	\$0.0
SSBT MORTGAGE GROUP	1	\$111,526.00	0.35%	0	\$0.0
STARK FEDERAL CREDIT UNION	1	\$111,516.34	0.35%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$115,500.00	0.37%	0	\$0.0
STATE FARM BANK, F.S.B.	5	\$593,317.12	1.88%	0	\$0.0
STEARNS LENDING INC.	4	\$470,050.39	1.49%	0	\$0.0
STEARNS LENDING, LLC	9	\$1,060,515.85	3.35%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.4%	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$117,511.00	0.37%	0	\$0.0
TD BANK, N.A.	1	\$111,909.19	0.35%	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$115,290.00	0.36%	0	\$0.0
THE FIRST NATIONAL BANK	1	\$120,000.00	0.38%	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$121,500.00	0.38%	0	\$0.0
TOWN & COUNTRY BANK	1	\$110,300.63	0.35%	0	\$0.0
TRUSTONE FINANCIAL	1	\$115,000.00	0.36%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,958.31	0.75%	0	\$0.0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$123,470.95	0.39%	0	\$0.0
UNITED FEDERAL CREDIT UNION	2	\$228,165.22	0.72%	0	\$0.0
UNITED FIDELITY FUNDING, CORP.	1	\$113,600.00	0.36%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,465.61	0.39%	0	\$0.0
UNIVERSITY OF ILLINOIS COMUNITY CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.0
VALLIANCE BANK	1	\$114,000.00	0.36%	0	\$0.0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,250.00	0.35%	0	\$0.0
	VERITEX COMMUNITY BANK	1	\$122,233.66	0.39%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$245,260.20	0.78%	0	\$0.0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,499.81	0.37%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$116,299.68	0.37%	0	\$0.0
	WESTERN BANCORP	1	\$125,000.00	0.4%	0	\$0.0
	Unavailable	1	\$53,353.72	0.13%	0	\$0.0
<b>Total</b>		<b>268</b>	<b>\$31,639,328.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHHZ8	A1 MORTGAGE GROUP, LLC	1	\$148,300.00	0.46%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.44%	0	\$0.0
	ACOPIA HOME LOANS	1	\$146,700.00	0.45%	0	\$0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC.	1	\$135,412.70	0.42%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.45%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$149,358.73	0.46%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.47%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$134,578.03	0.42%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$126,000.00	0.39%	0	\$0.0
	ARVEST BANK	1	\$136,250.00	0.42%	0	\$0.0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.43%	0	\$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$149,365.18	0.46%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$282,779.77	0.88%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$132,059.51	0.41%	0	\$0.0
	BANK MIDWEST	1	\$142,500.00	0.44%	0	\$0.0
	BANKERS' BANK	1	\$127,300.00	0.39%	0	\$0.0
	BAY EQUITY LLC	2	\$294,000.00	0.91%	0	\$0.0
	BBMC MORTGAGE, LLC	1	\$142,000.00	0.44%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,799.88	0.4%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$144,000.00	0.45%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,800.00	0.4%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.45%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$276,000.00	0.86%	0	\$0.0
	CBC NATIONAL BANK	1	\$141,500.00	0.44%	0	\$0.0
	CENDERA FUNDING, INC.	2	\$294,000.00	0.91%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$146,400.00	0.45%	0	\$0.0

CHEMICAL BANK	1	\$129,000.00	0.4%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$134,300.00	0.42%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$133,200.00	0.41%	0	\$0.0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$137,600.00	0.43%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$431,000.00	1.34%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$133,828.00	0.42%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$397,418.63	1.23%	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$140,216.68	0.43%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$147,200.00	0.46%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$271,172.86	0.84%	0	\$0.0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,733.64	0.39%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,280.90	0.4%	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.41%	0	\$0.0
CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	4	\$564,694.18	1.75%	0	\$0.0
ENT CREDIT UNION	1	\$143,461.04	0.44%	0	\$0.0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$137,850.00	0.43%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$150,000.00	0.47%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$535,825.00	1.66%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,800.00	1.32%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,413.47	0.87%	0	\$0.0
FINANCE OF AMERICA LLC	1	\$140,000.00	0.43%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$139,250.00	0.43%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$135,430.22	0.42%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,000.00	0.42%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	4	\$539,800.00	1.67%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,386.79	0.44%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$131,250.00	0.41%	0	\$0.0
FIRST INTERSTATE BANK	2	\$290,000.00	0.9%	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$127,551.37	0.4%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$274,950.00	0.85%	0	\$0.0

FIRST RELIANCE BANK	1	\$145,000.00	0.45%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$512,376.75	1.59%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$442,200.00	1.37%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.42%	0	\$0.0
GMFS, LLC	3	\$427,000.00	1.32%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$134,625.55	0.42%	0	\$0.0
GREATWALL, INC.	1	\$140,250.00	0.43%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$419,478.74	1.3%	0	\$0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.45%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$135,884.57	0.42%	0	\$0.0
HERRING BANK	1	\$128,886.91	0.4%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,379.95	0.46%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$136,000.00	0.42%	0	\$0.0
HOME STATE BANK, N.A.	1	\$127,550.00	0.4%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,750.00	0.43%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$141,475.00	0.44%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$131,485.47	0.41%	0	\$0.0
HOMETOWN LENDERS, LLC	1	\$139,413.47	0.43%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$130,887.33	0.41%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$144,073.00	0.45%	0	\$0.0
INSPIRED HOME LENDING	1	\$139,899.35	0.43%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,000.00	0.4%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$415,263.81	1.29%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	4	\$541,316.19	1.68%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.41%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$139,500.00	0.43%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$399,188.23	1.24%	0	\$0.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$143,894.61	0.45%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$135,000.00	0.42%	0	\$0.0
MICHIGAN MUTUAL, INC.	2	\$282,155.00	0.87%	0	\$0.0
MIDLAND STATES BANK	2	\$268,825.24	0.83%	0	\$0.0

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$144,380.11	0.45%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$280,373.84	0.87%	0	\$0.0
MOVEMENT MORTGAGE, LLC	8	\$1,113,199.11	3.45%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$131,250.00	0.41%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$264,316.18	0.82%	0	\$0.0
NBKC BANK	2	\$265,500.00	0.82%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$275,689.61	0.85%	0	\$0.0
NETWORK FUNDING, LP	3	\$396,250.00	1.23%	0	\$0.0
NORTHPOINTE BANK	1	\$143,872.03	0.45%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$148,728.51	0.46%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	2	\$290,467.18	0.9%	0	\$0.0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$129,538.18	0.4%	0	\$0.0
ONE REPUBLIC, INC	1	\$143,638.76	0.45%	0	\$0.0
ORIENTAL BANK	1	\$125,157.19	0.39%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$940,900.00	2.92%	0	\$0.0
PARKSIDE LENDING LLC	3	\$408,250.00	1.27%	0	\$0.0
PLAINS COMMERCE BANK	1	\$136,800.00	0.42%	0	\$0.0
PLAZA HOME MORTGAGE	3	\$386,500.00	1.2%	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC	1	\$132,763.84	0.41%	0	\$0.0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$147,116.58	0.46%	0	\$0.0
R P FUNDING INC.	5	\$671,100.00	2.08%	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$141,392.94	0.44%	0	\$0.0
RESIDENTIAL BANCORP	1	\$149,000.00	0.46%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$132,750.00	0.41%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.4%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.4%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$399,000.00	1.24%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,520.00	1.31%	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$127,447.25	0.4%	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$137,808.33	0.43%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$425,050.32	1.32%	0	\$0.0
SENTE MORTGAGE, INC.	1	\$148,800.00	0.46%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$127,000.00	0.39%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$292,749.57	0.91%	0	\$0.0
SOLARITY CREDIT UNION	2	\$266,450.00	0.83%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.42%	0	\$0.0

	SOUTH STATE BANK	1	\$131,500.00	0.41%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$133,538.77	0.41%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,625.00	0.4%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$128,572.97	0.4%	0	\$0.0
	STEARNS LENDING, LLC	5	\$712,700.00	2.21%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$133,500.00	0.41%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$143,745.98	0.45%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$144,977.55	0.45%	0	\$0.0
	TD BANK, N.A.	3	\$443,726.09	1.38%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.42%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.42%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.0
	TRI COUNTIES BANK	1	\$144,800.00	0.45%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$150,000.00	0.47%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.43%	0	\$0.0
	WATERSIDE MORTGAGE, INC.	1	\$150,000.00	0.47%	0	\$0.0
	WESLEND FINANCIAL CORP.	1	\$126,000.00	0.39%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$150,000.00	0.47%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$277,324.77	0.86%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,434.29	0.36%	0	\$0.0
<b>Total</b>		<b>234</b>	<b>\$32,247,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJ29	ABBEVILLE BUILDING & LOAN	1	\$111,900.00	0.23%	0	\$0.0
	ABBEVILLE BUILDING AND LOAN	1	\$329,500.00	0.67%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$223,427.54	0.45%	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,000.00	0.47%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.11%	0	\$0.0
	ALTERRA BANK	1	\$122,601.78	0.25%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	17	\$2,833,540.18	5.72%	0	\$0.0
	AMERICAN BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	28	\$8,414,150.00	17%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$211,000.00	0.43%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,240,218.49	2.51%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$187,219.57	0.38%	0	\$0.0

	AVEX FUNDING CORPORATION	1	\$562,121.11	1.14%	0	\$0.0
	BANK OF SPRINGFIELD	3	\$675,325.00	1.36%	0	\$0.0
	BANK SNB	1	\$384,800.00	0.78%	0	\$0.0
	BANK SNB ISAOA	1	\$259,200.00	0.52%	0	\$0.0
	BAXTER CREDIT UNION	1	\$111,920.63	0.23%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$711,900.00	1.44%	0	\$0.0
	BOURNS EFCU	1	\$89,000.00	0.18%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$240,000.00	0.48%	0	\$0.0
	CASHCALL MORTGAGE	1	\$625,500.00	1.26%	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$124,435.94	0.25%	0	\$0.0
	CBI BANK & TRUST, A CORPORATION	1	\$350,000.00	0.71%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$535,000.00	1.08%	0	\$0.0
	CITY STATE BANK	1	\$109,340.20	0.22%	0	\$0.0
	COMMUNITY SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$393,608.00	0.8%	0	\$0.0
	DEERWOOD BANK	1	\$130,000.00	0.26%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$148,875.00	0.3%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,038,359.57	2.1%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$206,700.00	0.42%	0	\$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$145,000.00	0.29%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$769,500.00	1.55%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,183,000.00	2.39%	0	\$0.0
	FINANCIAL PLUS CREDIT UNION	1	\$71,841.06	0.15%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$156,013.78	0.32%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$67,600.00	0.14%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	1	\$221,900.00	0.45%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.77%	0	\$0.0
	FIRST PEOPLES CFCU	1	\$79,530.44	0.16%	0	\$0.0
	FIRST RELIANCE BANK	1	\$372,850.00	0.75%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,920.00	0.53%	0	\$0.0
	FIRSTBANK	8	\$2,573,439.00	5.2%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$417,000.00	0.84%	0	\$0.0
	GMFS, LLC	1	\$259,500.00	0.52%	0	\$0.0
	GOOGAIN, INC	2	\$1,083,366.20	2.19%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$186,000.00	0.38%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,268.93	0.16%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$84,318.60	0.17%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	4	\$875,150.00	1.77%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	6	\$1,994,800.00	4.03%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,106,089.35	2.23%	0	\$0.0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$300,000.00	0.61%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$177,300.00	0.36%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$353,700.00	0.71%	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$123,437.12	0.25%	0	\$0.0
LOANSTAR HOME LOANS, LLC - COR	1	\$190,000.00	0.38%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$225,850.00	0.46%	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,500.00	0.23%	0	\$0.0
MARINE BANK	1	\$163,685.00	0.33%	0	\$0.0
MERCANTILE BANK	1	\$33,053.97	0.07%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,400.38	0.23%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$114,745.49	0.23%	0	\$0.0
NORTHVIEW BANK	1	\$84,227.45	0.17%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$587,000.00	1.19%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.0
ORIENTAL BANK	2	\$155,115.17	0.31%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$108,000.00	0.22%	0	\$0.0
PARKSIDE LENDING LLC	1	\$365,000.00	0.74%	0	\$0.0
PENTAGON FEDERAL C. U.	5	\$391,640.96	0.79%	0	\$0.0
PEOPLES BANK	4	\$462,572.95	0.93%	0	\$0.0
PIONEER BANK	1	\$118,000.00	0.24%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.0
PREMIA MORTGAGE, LLC	3	\$717,280.00	1.45%	0	\$0.0
PRIMEBANK	1	\$128,000.00	0.26%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$400,000.00	0.81%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$854,586.55	1.73%	0	\$0.0
RELIANCE STATE BANK	1	\$164,250.00	0.33%	0	\$0.0
RIVER VALLEY BANK	1	\$250,000.00	0.5%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,502.00	0.29%	0	\$0.0
ROXBORO SAVINGS BANK	1	\$115,971.16	0.23%	0	\$0.0
SANTANDER BANK, N.A.	4	\$1,532,223.21	3.09%	0	\$0.0
SCOTIABANK DE PUERTO RICO	11	\$902,744.08	1.82%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$766,135.02	1.55%	0	\$0.0
SINDEO, INC.	1	\$414,000.00	0.84%	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.64%	0	\$0.0
STEARNS LENDING, LLC	3	\$1,011,920.00	2.04%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.26%	0	\$0.0
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$282,000.00	0.57%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$189,000.00	0.38%	0	\$0.0
	1	\$370,000.00	0.75%	0	\$0.0

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY					
	THE MORTGAGE SOURCE, INC.	1	\$172,890.00	0.35%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,970.35	0.26%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$502,730.25	1.02%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$313,000.00	0.63%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,627.76	0.16%	0	\$0.0
	UNITED COMMUNITY BANK	2	\$178,072.43	0.36%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$215,472.00	0.44%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,100.00	0.18%	0	\$0.0
	WATERMARK CAPITAL, INC.	2	\$1,102,000.00	2.19%	0	\$0.0
<b>Total</b>		<b>222</b>	<b>\$49,509,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJ37	1ST MIDAMERICA CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$226,314.00	0.22%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$303,000.00	0.3%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$980,567.00	0.97%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,864.25	0.24%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.2%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.19%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.41%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$763,500.00	0.76%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$622,000.00	0.62%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$193,600.00	0.19%	0	\$0.0
	ATLANTIC HOME LOANS, INC.	1	\$542,000.00	0.54%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$270,000.00	0.27%	0	\$0.0
	BANK FIRST NATIONAL	1	\$216,648.00	0.21%	0	\$0.0
	BANK MUTUAL	1	\$300,000.00	0.3%	0	\$0.0
	BANK OF ENGLAND	2	\$613,000.00	0.61%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$206,000.00	0.2%	0	\$0.0
	BANNER BANK	1	\$259,200.00	0.26%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$263,200.00	0.26%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.4%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.0

	BNB FINANCIAL, INC. (25257)	1	\$410,000.00	0.41%	0	\$0.0
	BOFI FEDERAL BANK	1	\$229,500.00	0.23%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$247,200.00	0.24%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$663,000.00	0.66%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$246,000.00	0.24%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,648,412.00	1.63%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$424,900.00	0.42%	0	\$0.0
	CASHCALL MORTGAGE	8	\$2,659,161.30	2.63%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$189,150.00	0.19%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$400,500.00	0.4%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$425,000.00	0.42%	0	\$0.0
	CENTRAL TRUST BANK	1	\$215,000.00	0.21%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$509,500.00	0.5%	0	\$0.0
	CHEMICAL BANK	1	\$205,000.00	0.2%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$250,000.00	0.25%	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$187,600.00	0.19%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,751.00	0.22%	0	\$0.0
	CMG MORTGAGE INC	1	\$236,500.00	0.23%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.2%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	2	\$435,000.00	0.43%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$478,520.23	0.47%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$647,000.00	0.64%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$408,000.00	0.4%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$218,450.00	0.22%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	6	\$1,422,809.00	1.41%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	2	\$494,000.00	0.49%	0	\$0.0
	COUNTY BANK	1	\$188,000.00	0.19%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$204,400.00	0.2%	0	\$0.0
	CREDIT UNION WEST	1	\$189,000.00	0.19%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.27%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,373.00	0.36%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$300,000.00	0.3%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$520,000.00	0.52%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$220,000.00	0.22%	0	\$0.0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$417,000.00	0.41%	0	\$0.0
EQUITY LOANS LLOC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$413,000.00	0.41%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$234,400.00	0.23%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,400.00	0.2%	0	\$0.0
EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$332,500.00	0.33%	0	\$0.0
F & M BANK	1	\$263,808.94	0.26%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,900.00	0.31%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$244,000.00	0.24%	0	\$0.0
FAR EAST NATIONAL BANK	1	\$312,791.00	0.31%	0	\$0.0
FBC MORTGAGE, LLC	3	\$1,000,500.00	0.99%	0	\$0.0
FIDELITY BANK	1	\$420,000.00	0.42%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$564,500.00	0.56%	0	\$0.0
FINANCE OF AMERICA LLC	5	\$1,853,500.00	1.84%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,873,300.00	1.86%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$207,000.00	0.21%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$388,000.00	0.38%	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$241,321.31	0.24%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,500.00	0.18%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$857,000.00	0.85%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.41%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	4	\$1,376,544.00	1.36%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$370,340.00	0.37%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$496,800.00	0.49%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$244,000.00	0.24%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$289,650.00	0.29%	0	\$0.0
FIRST NEBRASKA BANK	1	\$282,300.00	0.28%	0	\$0.0
FIRST NIAGARA BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	2	\$909,000.00	0.9%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$537,000.00	0.53%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,175,300.00	1.16%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.2%	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,399,000.00	1.39%	0	\$0.0
FORRESTON STATE BANK	1	\$290,000.00	0.29%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$417,000.00	0.41%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC DBA HAVEN WEST MORTGAGE	1	\$346,950.00	0.34%	0	\$0.0
GOOGAIN, INC	7	\$3,718,773.42	3.68%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$279,593.00	0.28%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,806,127.00	1.79%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$348,800.00	0.35%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.36%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,089,800.00	1.08%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$653,000.00	0.65%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$249,000.00	0.25%	0	\$0.0
HOMETOWN LENDERS, LLC	1	\$355,641.92	0.35%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,600.00	0.22%	0	\$0.0
INDEPENDENT BANK	1	\$315,000.00	0.31%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$282,000.00	0.28%	0	\$0.0
IXONIA BANK	1	\$300,000.00	0.3%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,230,400.00	1.22%	0	\$0.0
JMAC LENDING, INC.	1	\$353,000.00	0.35%	0	\$0.0
JPMORGAN CHASE BANK, N.A.	3	\$1,706,787.78	1.69%	0	\$0.0
KEY MORTGAGE SERVICES, INC.	1	\$292,500.00	0.29%	0	\$0.0
LANDMARK CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.0
LEADER BANK N.A.	1	\$300,000.00	0.3%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$277,300.00	0.27%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$276,800.00	0.27%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$450,000.00	0.45%	0	\$0.0
M/I FINANCIAL, LLC	1	\$225,000.00	0.22%	0	\$0.0
MARINE BANK	1	\$209,200.00	0.21%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$682,500.00	0.68%	0	\$0.0
	1	\$233,000.00	0.23%	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$395,000.00	0.39%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$196,000.00	0.19%	0	\$0.0
MLD MORTGAGE, INC.	1	\$301,200.00	0.3%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$201,250.00	0.2%	0	\$0.0
MORTGAGENETWORK	4	\$1,351,100.00	1.34%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,300.00	0.22%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$664,018.72	0.66%	0	\$0.0
MUFG UNION BANK, N.A.	1	\$280,897.65	0.28%	0	\$0.0
NASA FEDERAL CREDIT UNION	2	\$502,000.00	0.5%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$599,000.00	0.59%	0	\$0.0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$198,000.00	0.2%	0	\$0.0
NJ LENDERS CORP.	1	\$417,000.00	0.41%	0	\$0.0
NORTHPOINTE BANK	1	\$380,000.00	0.38%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	0.22%	0	\$0.0
OPES ADVISORS, INC.	1	\$417,000.00	0.41%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,067,750.00	1.06%	0	\$0.0
PARKSIDE LENDING LLC	1	\$417,000.00	0.41%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$703,019.62	0.7%	0	\$0.0
PATELCO CREDIT UNION	2	\$832,167.32	0.82%	0	\$0.0
PEOPLES BANK - FREELAND	1	\$417,000.00	0.41%	0	\$0.0
PEOPLES HOME EQUITY	1	\$247,600.00	0.25%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$664,305.00	0.66%	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$225,000.00	0.22%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$268,200.00	0.27%	0	\$0.0
PREMIERBANK	1	\$196,000.00	0.19%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$453,400.00	0.45%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.0
R P FUNDING INC.	1	\$286,300.00	0.28%	0	\$0.0
RANLIFE, INC	1	\$190,250.00	0.19%	0	\$0.0
RCB BANK	1	\$326,000.00	0.32%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$319,800.00	0.32%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,000.00	0.25%	0	\$0.0
ROYAL CREDIT UNION	2	\$463,450.00	0.46%	0	\$0.0
RPM MORTGAGE, INC.	1	\$365,000.00	0.36%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.25%	0	\$0.0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,000.00	0.25%	0	\$0.0
SANTANDER BANK, N.A.	11	\$3,441,644.93	3.41%	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$274,800.00	0.27%	0	\$0.0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$208,000.00	0.21%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$443,000.00	0.44%	0	\$0.0
SECURITY STATE BANK	1	\$264,400.00	0.26%	0	\$0.0
SENTE MORTGAGE, INC.	1	\$239,900.00	0.24%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$265,200.00	0.26%	0	\$0.0
SOUTH STATE BANK	3	\$1,010,500.00	1%	0	\$0.0
SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$213,057.16	0.21%	0	\$0.0
SOUTHERN FIRST BANK	1	\$224,000.00	0.22%	0	\$0.0
SPACE COAST CREDIT UNION	2	\$421,141.80	0.42%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.0
ST.MARY'S BANK	1	\$269,000.00	0.27%	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.0
STATE FARM BANK, F.S.B.	2	\$406,145.26	0.4%	0	\$0.0
STEARNS LENDING INC.	2	\$701,000.00	0.69%	0	\$0.0
STEARNS LENDING, LLC	4	\$951,000.00	0.94%	0	\$0.0
SUMMIT FUNDING, INC..	1	\$280,000.00	0.28%	0	\$0.0
TENNESSEE TRUST MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,040.00	0.21%	0	\$0.0
THE BRYN MAWR TRUST CORPORATION	1	\$417,000.00	0.41%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,200.00	0.31%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$212,300.00	0.21%	0	\$0.0
TRUSTONE FINANCIAL	1	\$351,000.00	0.35%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$417,000.00	0.41%	0	\$0.0
UNITED WHOLESALE MORTGAGE	5	\$1,776,500.00	1.76%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$1,146,800.00	1.14%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$327,000.00	0.32%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$490,000.00	0.49%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$452,000.00	0.45%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$804,000.00	0.8%	0	\$0.0
UW CREDIT UNION	2	\$604,000.00	0.6%	0	\$0.0
VALLEY NATIONAL BANK	5	\$1,545,000.00	1.53%	0	\$0.0
VALLEY VIEW HOME LOANS	1	\$255,000.00	0.25%	0	\$0.0
VANGUARD FUNDING LLC	1	\$250,000.00	0.25%	0	\$0.0

	VERITAS FUNDING, LLC ISAOA	1	\$313,220.00	0.31%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$300,000.00	0.3%	0	\$0.0
	WATERMARK CAPITAL, INC.	3	\$1,543,600.23	1.53%	0	\$0.0
	Unavailable	1	\$335,000.00	0.27%	0	\$0.0
<b>Total</b>		<b>339</b>	<b>\$100,968,305.84</b>	<b>100 %</b>	<b>0</b>	<b>\$0.0</b>
3138WHJ45	1ST SECURITY BANK OF WASHINGTON	2	\$581,352.00	0.12%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	3	\$907,500.00	0.18%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	20	\$6,016,201.00	1.2%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$215,660.06	0.04%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$379,200.00	0.08%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$276,750.00	0.06%	0	\$0.0
	AFFILIATED BANK	1	\$414,725.00	0.08%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$600,000.00	0.12%	0	\$0.0
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$416,399.18	0.08%	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$312,500.00	0.06%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$203,706.07	0.04%	0	\$0.0
	ALLIANT CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.0
	ALTERRA BANK	1	\$357,400.00	0.07%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$476,650.00	0.09%	0	\$0.0
	ALTURA CU	1	\$242,000.00	0.05%	0	\$0.0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$199,500.00	0.04%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$416,100.00	0.08%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$574,311.00	0.11%	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$232,000.00	0.05%	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$329,600.00	0.07%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$292,500.00	0.06%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$884,500.00	0.18%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$396,000.00	0.08%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$564,600.00	0.11%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$818,250.00	0.16%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$278,390.00	0.06%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$817,500.00	0.16%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,750.00	0.06%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP..	1	\$242,861.00	0.05%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$292,000.00	0.06%	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	5	\$1,369,500.00	0.27%	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$869,066.00	0.17%	0	\$0.0
AMERIS BANK	2	\$564,810.00	0.11%	0	\$0.0
AMPLIFY FCU	1	\$413,616.09	0.08%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$1,109,800.00	0.22%	0	\$0.0
ARVEST BANK	1	\$219,600.00	0.04%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,230,998.52	0.64%	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,905.00	0.12%	0	\$0.0
ATLANTIC COAST MORTGAGE LLC	1	\$625,500.00	0.12%	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$625,500.00	0.12%	0	\$0.0
AUBURNBANK	1	\$199,405.00	0.04%	0	\$0.0
AXIA FINANCIAL, LLC	2	\$486,910.00	0.1%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,342,150.00	0.27%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$280,970.00	0.06%	0	\$0.0
BANK FORWARD	1	\$209,600.00	0.04%	0	\$0.0
BANK MUTUAL	1	\$417,000.00	0.08%	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.0
BANK OF ENGLAND	5	\$1,746,118.15	0.35%	0	\$0.0
BANK OF MILTON	1	\$273,000.00	0.05%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$314,856.06	0.06%	0	\$0.0
BANK OF SPRINGFIELD	2	\$438,670.00	0.09%	0	\$0.0
BANK OF THE CASCADES	2	\$479,400.00	0.1%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,889,805.68	0.38%	0	\$0.0
BANK OF TRAVELERS REST	1	\$208,800.00	0.04%	0	\$0.0
BANK OF WHITTIER, N.A.	1	\$393,600.00	0.08%	0	\$0.0
BANK SNB	1	\$394,250.00	0.08%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.0
BANNER BANK	1	\$200,000.00	0.04%	0	\$0.0
BARTON CREEK LENDING GROUP LLC	1	\$280,000.00	0.06%	0	\$0.0
BAXTER CREDIT UNION	3	\$805,217.00	0.16%	0	\$0.0
BAY BANK	1	\$188,100.00	0.04%	0	\$0.0
BAY EQUITY LLC	9	\$2,873,200.00	0.57%	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.05%	0	\$0.0
BAY VALLEY MORTGAGE GROUP.	1	\$280,000.00	0.06%	0	\$0.0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,500.00	0.12%	0	\$0.0
BELL STATE BANK & TRUST	13	\$3,689,300.00	0.74%	0	\$0.0

	BERKSHIRE BANK	1	\$304,000.00	0.06%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$303,552.15	0.06%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$539,900.00	0.11%	0	\$0.0
	BLMC, INC	1	\$228,000.00	0.05%	0	\$0.0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$214,676.17	0.04%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,954,493.53	0.79%	0	\$0.0
	BOFI FEDERAL BANK	2	\$564,900.00	0.11%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$375,000.00	0.07%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$343,000.00	0.07%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$247,992.00	0.05%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$201,400.00	0.04%	0	\$0.0
	BORDER STATE BANK	1	\$237,500.00	0.05%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$798,849.00	0.16%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,274,400.00	0.65%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$5,611,850.00	1.12%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,703,300.00	0.54%	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	1	\$286,876.75	0.06%	0	\$0.0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	3	\$715,071.55	0.14%	0	\$0.0
	CALIFORNIA CREDIT UNION	2	\$865,500.00	0.17%	0	\$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$413,296.00	0.08%	0	\$0.0
	CAPITOL BANK	2	\$560,000.00	0.11%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$11,517,494.00	2.29%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,397,400.00	0.28%	0	\$0.0
	CARROLLTON BANK	2	\$394,000.00	0.08%	0	\$0.0
	CASHCALL MORTGAGE	42	\$13,280,916.96	2.65%	0	\$0.0
	CASHCALL MORTGAGE	1	\$339,800.00	0.07%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$686,750.00	0.14%	0	\$0.0
	CBC FEDERAL CREDIT UNION	2	\$516,600.00	0.1%	0	\$0.0
	CENTENNIAL BANK AND TRUST	3	\$1,047,500.00	0.21%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$311,400.00	0.06%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	1	\$190,950.00	0.04%	0	\$0.0
	CENTRAL CREDIT UNION OF FLORIDA	1	\$311,540.36	0.06%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,000,000.00	0.2%	0	\$0.0

CENTRUE BANK	1	\$199,300.00	0.04%	0	\$0.0
CENTURY LENDING COMPANY	11	\$3,569,019.90	0.71%	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$324,900.00	0.06%	0	\$0.0
CHAMPION CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.0
CHARTERBANK	1	\$222,400.00	0.04%	0	\$0.0
CHEMICAL BANK	3	\$819,499.11	0.16%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,910,250.00	0.98%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$205,203.91	0.04%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$954,368.00	0.19%	0	\$0.0
CITIZENS NATIONAL BANK	2	\$514,605.18	0.1%	0	\$0.0
CITIZENS STATE BANK	1	\$263,600.00	0.05%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$208,050.00	0.04%	0	\$0.0
CLM MORTGAGE, LLC	1	\$193,574.50	0.04%	0	\$0.0
CME LENDING GROUP, LLC	1	\$284,821.00	0.06%	0	\$0.0
CMG MORTGAGE, INC	2	\$434,900.00	0.09%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,230,486.45	0.25%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$952,142.00	0.19%	0	\$0.0
COLUMBIA CREDIT UNION	3	\$716,700.00	0.14%	0	\$0.0
COMMERCE BANK	2	\$399,400.00	0.08%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$330,000.00	0.07%	0	\$0.0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3138 CROW	1	\$300,000.00	0.06%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$536,800.00	0.11%	0	\$0.0
COMMUNITY BANK	1	\$203,700.00	0.04%	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$361,600.00	0.07%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	3	\$777,275.00	0.15%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$995,900.00	0.2%	0	\$0.0
CONCORD MORTGAGE GROUP	2	\$621,975.00	0.12%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$232,650.00	0.05%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	27	\$7,936,088.81	1.58%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$194,456.67	0.04%	0	\$0.0
CREDIT UNION OF COLORADO	1	\$256,000.00	0.05%	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.06%	0	\$0.0
CRESKOM BANK	1	\$223,662.62	0.04%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,262,022.03	0.25%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,232,343.03	0.25%	0	\$0.0
CS FINANCIAL, INC.	1	\$494,302.54	0.1%	0	\$0.0
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A	1	\$715,000.00	0.14%	0	\$0.0

	CORPR					
	CYPRUS FEDERAL CREDIT UNION	2	\$401,400.00	0.08%	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.05%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,700.00	0.09%	0	\$0.0
	DFCU FINANCIAL	2	\$513,000.00	0.1%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$521,043.00	0.1%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,455,053.00	0.49%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,281,971.00	0.26%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$221,600.00	0.04%	0	\$0.0
	DIVERSIFIED LENDING GROUP, LLC	1	\$303,608.92	0.06%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$324,922.79	0.06%	0	\$0.0
	DOMINION CAPITAL MORTGAGE INC	1	\$215,920.00	0.04%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	2	\$482,797.56	0.1%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$206,300.00	0.04%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.0
	EECU	2	\$594,150.00	0.12%	0	\$0.0
	ELEVATIONS CREDIT UNION	6	\$1,903,850.00	0.38%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$627,591.43	0.13%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$492,550.00	0.1%	0	\$0.0
	ENT CREDIT UNION	2	\$537,816.00	0.11%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$698,363.58	0.14%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$299,566.98	0.06%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,180,000.00	0.24%	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$199,500.00	0.04%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$350,000.00	0.07%	0	\$0.0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,988.61	0.06%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$454,214.85	0.09%	0	\$0.0
	EVERBANK	7	\$4,374,638.59	0.87%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,004,950.00	0.2%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,089,750.00	0.22%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$873,500.00	0.17%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$625,500.00	0.12%	0	\$0.0
		18	\$4,792,703.16	0.95%	0	\$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$280,000.00	0.06%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.0
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$508,155.00	0.1%	0	\$0.0
	FARMINGTON BANK	1	\$216,000.00	0.04%	0	\$0.0
	FBC MORTGAGE, LLC	15	\$4,163,966.00	0.83%	0	\$0.0
	FIDELITY BANK	3	\$713,600.00	0.14%	0	\$0.0
	FIDELITY BANK & TRUST	1	\$185,250.00	0.04%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,912,628.27	0.98%	0	\$0.0
	FINANCE OF AMERICA LLC	40	\$13,567,502.60	2.7%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	18	\$4,980,990.00	0.99%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$804,250.00	0.16%	0	\$0.0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$206,000.00	0.04%	0	\$0.0
	FIRST BANK	1	\$368,056.98	0.07%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,000.00	0.04%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,220.00	0.23%	0	\$0.0
	FIRST CENTRAL STATE BANK	1	\$253,000.00	0.05%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,008,600.00	0.2%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.05%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$669,000.00	0.13%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	2	\$475,500.00	0.09%	0	\$0.0
	FIRST FEDERAL BANK	3	\$805,200.00	0.16%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$828,620.00	0.17%	0	\$0.0
	FIRST GREEN BANK	1	\$308,000.00	0.06%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$665,250.00	0.13%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,594,050.00	0.32%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$218,000.00	0.04%	0	\$0.0
	FIRST INTERSTATE BANK	13	\$3,301,178.00	0.66%	0	\$0.0
	FIRST LENDING	1	\$348,000.00	0.07%	0	\$0.0
	FIRST MIDWEST BANK	2	\$466,338.00	0.09%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,000.00	0.05%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$495,624.00	0.1%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,312,774.00	0.46%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$369,437.67	0.07%	0	\$0.0

FIRST NATIONAL BANK	1	\$279,559.34	0.06%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$317,760.00	0.06%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$1,533,657.00	0.31%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$282,150.00	0.06%	0	\$0.0
FIRST NIAGARA BANK, N.A.	5	\$1,171,300.00	0.23%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$189,500.00	0.04%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$292,000.00	0.06%	0	\$0.0
FIRST OPTION BANK	1	\$236,250.00	0.05%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	9	\$3,266,209.00	0.65%	0	\$0.0
FIRST RELIANCE BANK	1	\$206,500.00	0.04%	0	\$0.0
FIRST REPUBLIC BANK	1	\$285,000.00	0.06%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$280,000.00	0.06%	0	\$0.0
FIRST SOUTHERN STATE BANK	1	\$291,550.41	0.06%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.08%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$843,940.00	0.17%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$217,000.00	0.04%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,826,620.00	0.56%	0	\$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$186,500.00	0.04%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,956,910.00	0.39%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$285,700.00	0.06%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,483,285.43	0.3%	0	\$0.0
FIRSTBANK	3	\$1,022,626.11	0.2%	0	\$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$294,565.40	0.06%	0	\$0.0
FIRSTTRUST BANK	3	\$644,600.00	0.13%	0	\$0.0
FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$264,000.00	0.05%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$203,100.00	0.04%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$348,600.00	0.07%	0	\$0.0
FORUM CREDIT UNION	2	\$595,750.00	0.12%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$190,000.00	0.04%	0	\$0.0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$280,000.00	0.06%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$611,800.00	0.12%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,334,675.00	0.47%	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$250,000.00	0.05%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	3	\$921,079.64	0.18%	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$359,469.65	0.07%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$240,300.00	0.05%	0	\$0.0
GESA CREDIT UNION	3	\$785,780.00	0.16%	0	\$0.0

	GMFS, LLC	1	\$204,720.00	0.04%	0	\$0.0
	GOLDEN 1 CREDIT UNION	3	\$907,269.00	0.18%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$668,636.91	0.13%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA	1	\$315,400.00	0.06%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.0
	GREAT WESTERN BANK	2	\$435,200.00	0.09%	0	\$0.0
	GREENFIELD COOPERATIVE BANK	1	\$210,000.00	0.04%	0	\$0.0
	GROUP MORTGAGE, LLC	5	\$1,335,522.41	0.27%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$532,700.00	0.11%	0	\$0.0
	GUARANTY FEDERAL	2	\$432,450.00	0.09%	0	\$0.0
	GUARANTY TRUST COMPANY	5	\$1,283,100.00	0.26%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,273,000.00	0.25%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,120.00	0.04%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORID CORPORAT	1	\$228,000.00	0.05%	0	\$0.0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,251,000.00	0.25%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$416,357.96	0.08%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$329,025.25	0.07%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A ALIMITED LIABILITY P	1	\$315,000.00	0.06%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$205,500.00	0.04%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	2	\$402,000.00	0.08%	0	\$0.0
	HNB NATIONAL BANK	1	\$207,300.00	0.04%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.0
	HOME FINANCIAL GROUP, LLC	1	\$304,000.00	0.06%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	2	\$578,060.00	0.12%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	8	\$3,078,543.00	0.61%	0	\$0.0
	HOME STATE BANK	1	\$185,900.00	0.04%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,274.70	0.06%	0	\$0.0
	HOME BANK	1	\$216,680.32	0.04%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC.	16	\$5,368,569.00	1.07%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$3,213,400.00	0.64%	0	\$0.0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$209,626.74	0.04%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$290,000.00	0.06%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	5	\$1,184,570.00	0.24%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$552,800.00	0.11%	0	\$0.0
	HOMEWISE, INC.	1	\$294,682.00	0.06%	0	\$0.0

HONOR BANK	1	\$200,000.00	0.04%	0	\$0.0
HORIZON BANK, N.A.	1	\$289,800.00	0.06%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$833,221.93	0.17%	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$297,680.00	0.06%	0	\$0.0
IBMSECU	1	\$352,000.00	0.07%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$1,416,299.00	0.28%	0	\$0.0
ILLINOIS BANK & TRUST	1	\$265,600.00	0.05%	0	\$0.0
INDEPENDENT BANK	1	\$239,900.00	0.05%	0	\$0.0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$242,000.00	0.05%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	2	\$782,000.00	0.16%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$648,500.00	0.13%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.07%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$253,900.00	0.05%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,420,000.00	0.28%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.05%	0	\$0.0
JMAC LENDING, INC.	2	\$573,000.00	0.11%	0	\$0.0
JONAH BANK OF WYOMING	1	\$205,190.00	0.04%	0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$240,000.00	0.05%	0	\$0.0
KEY MORTGAGE SERVICES, INC.	5	\$1,322,065.00	0.26%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$962,282.86	0.19%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$205,200.00	0.04%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,841,784.50	0.37%	0	\$0.0
LANDMARK CREDIT UNION	4	\$880,400.00	0.18%	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.0
LEADER BANK N.A.	6	\$2,307,500.00	0.46%	0	\$0.0
LEGACY BANK	1	\$210,900.00	0.04%	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,209.00	0.04%	0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$269,910.00	0.05%	0	\$0.0
LENDLINK FINANCIAL INC.	1	\$287,491.13	0.06%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	0.12%	0	\$0.0
LHM FINANCIAL CORPORATION	1	\$287,500.00	0.06%	0	\$0.0
LIBERTY FIRST CREDIT UNION	1	\$304,540.63	0.06%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$408,400.00	0.08%	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$375,750.00	0.07%	0	\$0.0

LOS ALAMOS NATIONAL BANK	3	\$789,000.00	0.16%	0	\$0.0
LOUISIANA FEDERAL CREDIT UNION	1	\$291,220.34	0.06%	0	\$0.0
M/I FINANCIAL, LLC	4	\$1,485,245.00	0.3%	0	\$0.0
MAGNOLIA BANK, INC	2	\$446,500.00	0.09%	0	\$0.0
MARINE BANK	2	\$490,000.00	0.1%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$800,847.81	0.16%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$921,000.00	0.18%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$338,400.00	0.07%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,048,598.08	0.21%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.06%	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$442,452.59	0.09%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$296,000.00	0.06%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$390,948.39	0.08%	0	\$0.0
METRO CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.0
METRO MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.0
METROPOLITAN BANK	1	\$225,600.00	0.04%	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$236,000.00	0.05%	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$413,000.00	0.08%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.0
MIDLAND STATES BANK	2	\$688,200.00	0.14%	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$615,400.00	0.12%	0	\$0.0
MISSOURI CREDIT UNION	1	\$236,800.00	0.05%	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$203,350.00	0.04%	0	\$0.0
MORTGAGE INVESTORS GROUP	5	\$1,211,744.00	0.24%	0	\$0.0
MORTGAGENETWORK	12	\$3,283,900.00	0.65%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$1,009,000.00	0.2%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,330,885.00	0.46%	0	\$0.0
MOVEMENT MORTGAGE, LLC	28	\$9,153,087.76	1.82%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$804,287.43	0.16%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$200,000.00	0.04%	0	\$0.0
MUFG UNION BANK, N.A.	5	\$1,323,666.45	0.26%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$379,427.66	0.08%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$279,000.00	0.06%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$777,675.00	0.15%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,218,056.23	0.24%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$238,000.00	0.05%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$376,000.00	0.07%	0	\$0.0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$980,000.00	0.2%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$307,000.00	0.06%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$570,000.00	0.11%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC.	1	\$416,385.67	0.08%	0	\$0.0
	NBKC BANK	9	\$2,750,386.00	0.55%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$188,955.00	0.04%	0	\$0.0
	NETWORK FUNDINGS,LP.	1	\$336,000.00	0.07%	0	\$0.0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$290,400.00	0.06%	0	\$0.0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$354,688.22	0.07%	0	\$0.0
	NEWTOWN SAVINGS BANK	3	\$738,880.00	0.15%	0	\$0.0
	NEXBANK SSB	4	\$1,187,968.03	0.24%	0	\$0.0
	NFM, INC. DBA NFM LENDING	4	\$1,151,311.07	0.23%	0	\$0.0
	NFM, INC.DBA NFM LENDING,A MARYLAND CORPORATION.	1	\$407,600.00	0.08%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$456,000.00	0.09%	0	\$0.0
	NJ LENDERS CORP.	5	\$1,293,393.40	0.26%	0	\$0.0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.07%	0	\$0.0
	NMSI, INC.	1	\$249,639.79	0.05%	0	\$0.0
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$322,500.00	0.06%	0	\$0.0
	NOIC, INC.	1	\$245,600.00	0.05%	0	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$186,915.00	0.04%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,402,960.83	0.28%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,633.78	0.04%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$230,000.00	0.05%	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$319,518.03	0.06%	0	\$0.0
	NUMERICA CREDIT UNION	3	\$873,500.00	0.17%	0	\$0.0
	NUVISION FCU	2	\$515,000.00	0.1%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	9	\$2,927,774.00	0.58%	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	ON Q FINANCIAL, INC.	2	\$642,000.00	0.13%	0	\$0.0
	ONEAZ CREDIT UNION	4	\$1,130,700.00	0.23%	0	\$0.0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$549,012.84	0.11%	0	\$0.0
	OPES ADVISORS, INC.	3	\$1,018,500.00	0.2%	0	\$0.0
	ORIGIN BANK	4	\$1,367,750.62	0.27%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$425,765.31	0.08%	0	\$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,567,500.00	0.31%	0	\$0.0
	PARK STERLING BANK	1	\$409,064.00	0.08%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.0
	PATELCO CREDIT UNION	4	\$1,224,805.19	0.24%	0	\$0.0
	PENRITH HOME LOANS/WRE,	1	\$250,000.00	0.05%	0	\$0.0
	PENTAGON FEDERAL C. U.	2	\$501,266.99	0.1%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$336,000.00	0.07%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$454,100.00	0.09%	0	\$0.0
	PEOPLES HOME EQUITY	5	\$1,532,590.00	0.31%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$1,023,900.00	0.2%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	2	\$529,250.00	0.11%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$255,974.00	0.05%	0	\$0.0
	PEOPLES STATE BANK	1	\$254,000.00	0.05%	0	\$0.0
	PINNACLE BANK	1	\$225,000.00	0.04%	0	\$0.0
	PIONEER BANK	1	\$319,000.00	0.06%	0	\$0.0
	PLATINUM MORTGAGE, INC.	5	\$1,365,230.00	0.27%	0	\$0.0
	PLAZA HOME MORTGAGE	7	\$1,987,864.04	0.4%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,184,600.00	0.24%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$308,480.00	0.06%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$374,400.00	0.07%	0	\$0.0
	PREMIER MORTGAGE INC.	1	\$266,262.00	0.05%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	10	\$2,637,805.00	0.53%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$286,150.00	0.06%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$253,800.00	0.05%	0	\$0.0
	PRIME MERIDIAN BANK	1	\$394,200.00	0.08%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P.	1	\$309,437.00	0.06%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	2	\$418,377.81	0.08%	0	\$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,000.00	0.04%	0	\$0.0
	PROGRESSIVE BANK	1	\$417,000.00	0.08%	0	\$0.0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,680.00	0.04%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	19	\$6,997,913.00	1.39%	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$699,000.00	0.14%	0	\$0.0
	PROVIDENT MORTGAGE CORPORATION	1	\$239,000.00	0.05%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	20	\$5,972,295.00	1.19%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$598,191.00	0.12%	0	\$0.0
	R P FUNDING INC.	6	\$1,733,300.00	0.35%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$388,124.70	0.08%	0	\$0.0

	RCB BANK	1	\$230,400.00	0.05%	0	\$0.0
	RED RIVER BANK	1	\$237,150.12	0.05%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$451,250.00	0.09%	0	\$0.0
	REDWOOD CREDIT UNION	3	\$1,072,000.00	0.21%	0	\$0.0
	REGENCY MORTGAGE CORP.	3	\$765,750.00	0.15%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$211,000.00	0.04%	0	\$0.0
	RENASANT BANK	6	\$1,330,110.95	0.26%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$271,700.00	0.05%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,147.92	0.08%	0	\$0.0
	RIVER VALLEY BANK	1	\$312,000.00	0.06%	0	\$0.0
	ROCKY MOUNTAIN BANK	4	\$887,605.00	0.18%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.0
	ROYAL CHARTER MORTGAGE, INC.	1	\$239,000.00	0.05%	0	\$0.0
	ROYAL CREDIT UNION	4	\$1,002,779.54	0.2%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$634,000.00	0.13%	0	\$0.0
	RPM MORTGAGE INC	1	\$625,500.00	0.12%	0	\$0.0
	RPM MORTGAGE, INC.	9	\$3,191,380.00	0.64%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$776,100.00	0.15%	0	\$0.0
	S&T BANK	2	\$546,850.00	0.11%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.0
	SAFE CREDIT UNION	4	\$1,337,087.24	0.27%	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	\$277,100.00	0.06%	0	\$0.0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$204,000.00	0.04%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,418,250.00	0.28%	0	\$0.0
	SAN MATEO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.0
	SANTANDER BANK, N.A.	11	\$3,301,712.41	0.66%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$219,668.65	0.04%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$280,000.00	0.06%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,514,500.00	0.3%	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$217,000.00	0.04%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,224,052.68	0.24%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,985,485.00	0.4%	0	\$0.0
	SEMPER HOME LOANS, INC.	1	\$248,900.00	0.05%	0	\$0.0
	SENTE MORTGAGE, INC.	3	\$827,300.00	0.16%	0	\$0.0
	SHEA MORTGAGE INC.	1	\$300,000.00	0.06%	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.0
	SI MORTGAGE COMPANY	1	\$297,051.92	0.06%	0	\$0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,549,082.00	1.9%	0	\$0.0
SIMPLICITY CREDIT UNION	1	\$233,248.16	0.05%	0	\$0.0
SMART FINANCIAL CREDIT UNION	1	\$241,935.06	0.05%	0	\$0.0
SOLARITY CREDIT UNION	1	\$194,880.00	0.04%	0	\$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$716,000.00	0.14%	0	\$0.0
SOUTH STATE BANK	2	\$571,910.00	0.11%	0	\$0.0
SOUTH STORY BANK AND TRUST	1	\$267,000.00	0.05%	0	\$0.0
SOUTHSIDE BANK	1	\$226,005.00	0.05%	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,000.00	0.05%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$209,600.00	0.04%	0	\$0.0
ST.MARY'S BANK	2	\$609,405.00	0.12%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$193,700.00	0.04%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$237,650.00	0.05%	0	\$0.0
STATE FARM BANK, F.S.B.	6	\$1,510,932.91	0.3%	0	\$0.0
STATEWIDE MORTGAGE	1	\$260,910.00	0.05%	0	\$0.0
STEARNS LENDING INC.	6	\$1,752,610.36	0.35%	0	\$0.0
STEARNS LENDING, LLC	21	\$6,407,075.00	1.28%	0	\$0.0
SUGAR RIVER BANK	1	\$196,619.91	0.04%	0	\$0.0
SUMMIT CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$331,000.00	0.07%	0	\$0.0
SUPERIOR CREDIT UNION, INC.	1	\$212,000.00	0.04%	0	\$0.0
SWBC MORTGAGE CORPORATION	18	\$4,888,467.13	0.97%	0	\$0.0
SYNERGY ONE LENDING	1	\$417,000.00	0.08%	0	\$0.0
TALMER BANK AND TRUST	8	\$2,238,660.00	0.45%	0	\$0.0
TD BANK, N.A.	1	\$389,412.60	0.08%	0	\$0.0
TEXAS BANK	1	\$208,250.00	0.04%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$247,546.33	0.05%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,710,700.00	0.34%	0	\$0.0
THE FEDERAL SAVINGS BANK	3	\$981,500.00	0.2%	0	\$0.0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$195,920.00	0.04%	0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$603,000.00	0.12%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,535,000.00	0.31%	0	\$0.0
THE PARK BANK	1	\$332,000.00	0.07%	0	\$0.0
THINK MUTUAL BANK	2	\$512,000.00	0.1%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$490,000.00	0.1%	0	\$0.0

	TINKER FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$543,262.00	0.11%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	4	\$956,000.00	0.19%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$1,236,387.14	0.25%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$686,400.00	0.14%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$204,000.00	0.04%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$218,500.00	0.04%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$237,500.00	0.05%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,463,450.00	0.29%	0	\$0.0
	UNITED BANK	1	\$256,000.00	0.05%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$300,800.00	0.06%	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	43	\$14,665,994.58	2.92%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,838,871.92	0.37%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$5,917,731.97	1.18%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	0.04%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	10	\$3,275,722.00	0.65%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$204,250.00	0.04%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,142,700.00	0.23%	0	\$0.0
	UW CREDIT UNION	6	\$1,378,441.43	0.27%	0	\$0.0
	UWHARRIE BANK	1	\$305,900.00	0.06%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$383,341.76	0.08%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,119,550.00	0.22%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$412,000.00	0.08%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$228,104.00	0.05%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	10	\$2,573,404.00	0.51%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$294,500.00	0.06%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$264,100.00	0.05%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,114,571.93	0.22%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,500.00	0.23%	0	\$0.0

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	WESCOM CENTRAL CREDIT UNION	4	\$1,449,158.19	0.29%	0	\$0.0
	WEST GATE BANK	1	\$214,800.00	0.04%	0	\$0.0
	WESTERLY COMMUNITY CU	1	\$232,500.00	0.05%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$402,491.23	0.08%	0	\$0.0
	WHITAKER BANK, INC	1	\$215,649.01	0.04%	0	\$0.0
	WINNPOINTE CORPORATION	2	\$488,800.00	0.1%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$249,198.53	0.05%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$319,528.57	0.06%	0	\$0.0
	WMS SERIES LLC,	1	\$367,000.00	0.07%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$275,000.00	0.05%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$533,125.00	0.11%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.0
	YADKIN BANK	1	\$218,500.00	0.04%	0	\$0.0
	Unavailable	2	\$400,216.27	0.09%	0	\$0.0
<b>Total</b>		<b>1,687</b>	<b>\$501,931,854.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJ52	HORIZON BANK, N.A.	2	\$373,000.00	29.74%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$126,003.00	10.05%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$167,800.00	13.38%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	3	\$430,000.00	34.28%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,520.00	12.55%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,254,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJ60	HARBORONE BANK	1	\$140,000.00	13.39%	0	\$0.0
	LEADER BANK N.A.	2	\$310,000.00	29.65%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$131,500.00	12.58%	0	\$0.0
	MORTGAGENETWORK	1	\$150,000.00	14.35%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$159,125.00	15.22%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$155,000.00	14.81%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,045,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJ78	1ST SECURITY BANK OF WASHINGTON	1	\$438,998.13	1.47%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.49%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$417,000.00	1.39%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.6%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$221,400.00	0.74%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$2,700,252.00	9.01%	0	\$0.0
	AMERICAN BANK, N.A.	1	\$155,000.00	0.52%	0	\$0.0

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$985,300.00	3.29%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,105,000.00	3.69%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$824,300.00	2.75%	0	\$0.0
	BANK OF SPRINGFIELD	7	\$907,129.22	3.03%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.0
	BAXTER CREDIT UNION	1	\$252,000.00	0.84%	0	\$0.0
	BOURNS EFCU	1	\$74,656.16	0.25%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,909.00	0.82%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.8%	0	\$0.0
	CORTRUST MORTGAGE, INC	2	\$204,000.00	0.68%	0	\$0.0
	CUSTOMERS BANK, A CORPORATION	1	\$390,000.00	1.3%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	6	\$869,849.41	2.9%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.33%	0	\$0.0
	FARMINGTON BANK	7	\$942,999.34	3.15%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$1,219,000.00	4.07%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,498,200.00	5%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.65%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$272,184.00	0.91%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,200.00	0.38%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	2	\$680,500.00	2.27%	0	\$0.0
	FIRST MORTGAGE COMPANY,LLC DB IN ST OF ID AS FIRST MORTGAGE	1	\$98,329.60	0.33%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	1%	0	\$0.0
	FIRST NATIONAL BANK OF WASECA	1	\$161,964.93	0.54%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,300.00	0.81%	0	\$0.0
	FIRSTBANK	3	\$843,177.07	2.81%	0	\$0.0
	GOOGAIN INC., A CORPORATION.	1	\$594,653.58	1.99%	0	\$0.0
	GOOGAIN, INC	2	\$1,195,253.68	3.99%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	4	\$582,000.00	1.94%	0	\$0.0
	HOLYOKE CREDIT UNION	2	\$153,664.09	0.51%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	4	\$1,306,000.00	4.36%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$426,000.00	1.42%	0	\$0.0
	HOMEWITHLOAN.COM	1	\$365,600.00	1.22%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$104,500.00	0.35%	0	\$0.0
	INDEPENDENT BANK	1	\$324,000.00	1.08%	0	\$0.0
	MARINE BANK	2	\$367,000.00	1.23%	0	\$0.0
	MARINE BANK AND TRUST	1	\$78,000.00	0.26%	0	\$0.0
		1	\$236,800.00	0.79%	0	\$0.0

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
	MOUNTAIN AMERICA CREDIT UNION	2	\$385,850.00	1.29%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$188,000.00	0.63%	0	\$0.0
	NOIC, INC.	1	\$53,700.00	0.18%	0	\$0.0
	ORIENTAL BANK	3	\$177,000.00	0.59%	0	\$0.0
	PENTAGON FEDERAL C. U.	1	\$85,000.00	0.28%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$264,000.00	0.88%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$367,020.00	1.23%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$281,950.00	0.94%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$237,000.00	0.79%	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.55%	0	\$0.0
	SANTANDER BANK, N.A.	7	\$1,839,973.82	6.14%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	5	\$313,200.00	1.05%	0	\$0.0
	SINDEO, INC.	1	\$352,000.00	1.18%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.23%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.55%	0	\$0.0
	STEARNS LENDING INC.	1	\$339,000.00	1.13%	0	\$0.0
	STEARNS LENDING, LLC	2	\$595,000.00	1.99%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$207,000.00	0.69%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$125,712.00	0.42%	0	\$0.0
	WATERMARK CAPITAL, INC.	1	\$619,926.35	2.07%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,472.77	0.4%	0	\$0.0
<b>Total</b>		<b>142</b>	<b>\$29,954,425.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJ86	1ST FARM CREDIT SERVICES, FLCA	1	\$200,500.00	0.2%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$452,413.93	0.45%	0	\$0.0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$222,624.67	0.22%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$754,000.00	0.75%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,900.00	0.22%	0	\$0.0
	AFFORDABLE LENDING GROUP, LLC	1	\$204,000.00	0.2%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$212,892.00	0.21%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,000.00	0.24%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$376,166.00	0.37%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$335,000.00	0.33%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.26%	0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,678,500.00	1.66%	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$701,500.00	0.69%	0	\$0.0
AMERIFIRST FINANCIAL, INC.	1	\$313,000.00	0.31%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$485,000.00	0.48%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,500.00	0.38%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,400.00	0.24%	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.28%	0	\$0.0
AURORA FINANCIAL, LLC	1	\$524,654.83	0.52%	0	\$0.0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,463.48	0.56%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$295,000.00	0.29%	0	\$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$251,800.00	0.25%	0	\$0.0
BANK OF ENGLAND	2	\$529,608.00	0.52%	0	\$0.0
BANK OF HERRIN, ISAOA	1	\$216,000.00	0.21%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$669,000.00	0.66%	0	\$0.0
BARTON CREEK LENDING GROUP LLC	1	\$285,965.00	0.28%	0	\$0.0
BAY EQUITY LLC	1	\$200,000.00	0.2%	0	\$0.0
BELL STATE BANK & TRUST	2	\$421,500.00	0.42%	0	\$0.0
BELLCO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$995,000.00	0.99%	0	\$0.0
BREMER BANK, NA	1	\$374,250.00	0.37%	0	\$0.0
BREMER BANK,NATIONAL ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.0
BRIKHO CAPITAL, INC - COR	1	\$536,354.00	0.53%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,250.00	0.51%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$900,600.00	0.89%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,459,650.00	1.45%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$530,730.00	0.53%	0	\$0.0
CASHCALL MORTGAGE	10	\$3,616,000.00	3.58%	0	\$0.0
CBC NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.21%	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$517,000.00	0.51%	0	\$0.0
CENTRAL TRUST BANK	1	\$205,472.32	0.2%	0	\$0.0
CENTURY LENDING COMPANY	1	\$230,000.00	0.23%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$336,750.00	0.33%	0	\$0.0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$546,065.90	0.54%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$390,000.00	0.39%	0	\$0.0
	COMMUNITY BANK OF THE SOUTH	1	\$336,000.00	0.33%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$215,000.00	0.21%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	5	\$1,817,500.00	1.8%	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$414,167.18	0.41%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$693,550.00	0.69%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$415,000.00	0.41%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$207,000.00	0.21%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$228,200.00	0.23%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$245,000.00	0.24%	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$230,000.00	0.23%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,000.00	0.53%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$323,000.00	0.32%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$292,000.00	0.29%	0	\$0.0
	FIDELITY BANK	1	\$264,000.00	0.26%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,941,502.72	1.92%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,670,500.00	2.64%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,860.79	0.25%	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.34%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,512,610.00	2.49%	0	\$0.0
	FIRST FINANCIAL BANK DFW	1	\$261,000.00	0.26%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	3	\$774,000.00	0.77%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.25%	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$294,000.00	0.29%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$279,600.00	0.28%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.24%	0	\$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$225,000.00	0.22%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$206,000.00	0.2%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.0

FIRST UNITED BANK AND TRUST COMPANY	2	\$434,680.00	0.43%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$643,171.59	0.64%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.28%	0	\$0.0
GOOGAIN, INC	3	\$1,610,143.71	1.59%	0	\$0.0
GREAT WESTERN BANK	1	\$205,000.00	0.2%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$298,000.00	0.3%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.0
GUARANTEED RATE, INC.	1	\$453,194.47	0.45%	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$2,087,793.97	2.07%	0	\$0.0
HAPPY STATE BANK	1	\$235,200.00	0.23%	0	\$0.0
HARTFORD FINANCIAL	1	\$241,400.00	0.24%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$310,000.00	0.31%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,952,021.00	2.92%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$229,500.00	0.23%	0	\$0.0
HONOR CREDIT UNION	1	\$415,200.00	0.41%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,800.00	0.24%	0	\$0.0
ILOANMASTER, INC.	1	\$246,700.00	0.24%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,065,000.00	1.05%	0	\$0.0
JMAC LENDING, INC.	1	\$413,000.00	0.41%	0	\$0.0
KEY MORTGAGE SERVICES, INC.	2	\$629,000.00	0.62%	0	\$0.0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$483,000.00	0.48%	0	\$0.0
LEGEND BANK, NA	1	\$292,000.00	0.29%	0	\$0.0
LEVEL ONE BANK (23848)	1	\$214,600.00	0.21%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$349,000.00	0.35%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$442,050.00	0.44%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$252,000.00	0.25%	0	\$0.0
M/I FINANCIAL, LLC	3	\$843,500.00	0.84%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF NH	1	\$230,000.00	0.23%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,000.00	0.34%	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$445,700.00	0.44%	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$200,500.00	0.2%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$215,197.00	0.21%	0	\$0.0
MORTGAGE AMERICA INC	1	\$275,000.00	0.27%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$292,300.00	0.29%	0	\$0.0
MORTGAGENETWORK	2	\$768,326.00	0.76%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$571,266.00	0.57%	0	\$0.0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,800.00	0.21%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$200,000.00	0.2%	0	\$0.0
	NBKC BANK	1	\$344,589.00	0.34%	0	\$0.0
	NORTHPOINTE BANK	1	\$235,920.00	0.23%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$343,572.00	0.34%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$500,000.00	0.5%	0	\$0.0
	ORIGIN BANK	1	\$236,000.00	0.23%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,600.00	0.25%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$384,000.00	0.38%	0	\$0.0
	PARKSIDE LENDING LLC	8	\$2,296,100.00	2.27%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.0
	PATELCO CREDIT UNION	3	\$711,000.00	0.7%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,500.00	0.31%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$227,000.00	0.22%	0	\$0.0
	PEOPLES STATE BANK	1	\$232,000.00	0.23%	0	\$0.0
	PEOPLES STATE BANK OF NEWTON	1	\$205,000.00	0.2%	0	\$0.0
	PIONEER BANK	1	\$340,000.00	0.34%	0	\$0.0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$223,122.49	0.22%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.0
	POINT LOMA CREDIT UNION	1	\$404,211.24	0.4%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$767,000.00	0.76%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$924,750.00	0.92%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.0
	RAYNE STATE BANK & TRUST COMPANY	1	\$388,264.50	0.38%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.0
	REDWOOD CREDIT UNION	2	\$490,000.00	0.49%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$236,795.00	0.23%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$550,000.00	0.54%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$337,160.00	0.33%	0	\$0.0
	ROUND TOP STATE BANK	1	\$200,000.00	0.2%	0	\$0.0
	ROYAL CREDIT UNION	2	\$619,431.62	0.61%	0	\$0.0
	S&T BANK	1	\$228,000.00	0.23%	0	\$0.0
	SAFE CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$414,000.00	0.41%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.0
	SANTANDER BANK, N.A.	11	\$3,289,404.58	3.26%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$278,000.00	0.28%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,600.00	0.25%	0	\$0.0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.0
	SOUTH STATE BANK	4	\$1,210,000.00	1.2%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.0
	SSBT MORTGAGE GROUP	1	\$275,000.00	0.27%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$296,673.89	0.29%	0	\$0.0
	ST.MARY'S BANK	1	\$398,343.00	0.39%	0	\$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$199,122.83	0.2%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$240,000.00	0.24%	0	\$0.0
	STEARNS LENDING INC.	1	\$417,000.00	0.41%	0	\$0.0
	STEARNS LENDING, LLC	3	\$703,000.00	0.7%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$213,351.23	0.21%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$462,200.00	0.46%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$443,019.74	0.44%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.0
	TD BANK, N.A.	1	\$411,100.00	0.41%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$615,000.00	0.61%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$230,200.00	0.23%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$991,300.00	0.98%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,250.00	0.22%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$469,000.00	0.46%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$364,000.00	0.36%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,255,936.76	1.24%	0	\$0.0
	UNITED BANK	1	\$276,500.00	0.27%	0	\$0.0
	UNITED HEALTH CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$4,056,300.00	4.02%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$319,500.00	0.32%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$250,000.00	0.25%	0	\$0.0
	UW CREDIT UNION	2	\$619,000.00	0.61%	0	\$0.0
	UWHARRIE BANK	1	\$358,400.00	0.35%	0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,771,350.00	1.75%	0	\$0.0
	VANKEEF FINANCIAL LLC	1	\$329,356.00	0.33%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.0
	WATERMARK CAPITAL, INC.	1	\$557,900.00	0.55%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.41%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$230,000.00	0.23%	0	\$0.0
	WINNPOINTE CORPORATION	2	\$603,000.00	0.64%	0	\$0.0
<b>Total</b>		<b>335</b>	<b>\$100,967,568.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJ94	1ST MIDAMERICA CREDIT UNION	2	\$194,930.00	0.78%	0	\$0.0

ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.37%	0	\$0.0
ACADEMY MORTGAGE CORPORATION	1	\$105,829.19	0.42%	0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,920.00	0.43%	0	\$0.0
ALPINE BANK & TRUST CO.	4	\$395,420.00	1.57%	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$185,500.00	0.74%	0	\$0.0
AMERICAN BANK	1	\$89,500.00	0.36%	0	\$0.0
AMERICAN BANK, N.A.	1	\$102,400.00	0.41%	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC.	1	\$108,540.00	0.43%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$96,800.00	0.39%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$512,563.53	2.04%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,020.00	0.35%	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$204,830.63	0.82%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$193,842.76	0.77%	0	\$0.0
BANK MUTUAL	3	\$314,050.00	1.25%	0	\$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$95,452.80	0.38%	0	\$0.0
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$187,641.09	0.75%	0	\$0.0
BANK OF SULLIVAN	1	\$92,150.00	0.37%	0	\$0.0
BANK OF THE PANHANDLE	1	\$106,710.45	0.42%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,861.43	0.36%	0	\$0.0
BANKWEST OF KANSAS	1	\$99,000.00	0.39%	0	\$0.0
BAXTER CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.0
BELL STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$191,000.00	0.76%	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$109,830.63	0.44%	0	\$0.0
BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.0
BLACKHAWK BANK & TRUST	1	\$88,350.00	0.35%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.0
BNC NATIONAL BANK - COR	1	\$99,842.62	0.4%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$197,130.63	0.78%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$91,300.00	0.36%	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.0
BROKAW CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.0
CAPITAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.0
CARROLLTON BANK	1	\$95,200.00	0.38%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$94,000.00	0.37%	0	\$0.0

	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.4%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,000.00	0.4%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$92,150.00	0.37%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$195,955.00	0.78%	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$105,925.00	0.42%	0	\$0.0
	CITIZENS STATE BANK	1	\$103,000.00	0.41%	0	\$0.0
	CLEVELAND STATE BANK	1	\$105,600.00	0.42%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$94,853.73	0.38%	0	\$0.0
	COMMUNITY BANK MANKATO	1	\$104,500.00	0.42%	0	\$0.0
	COMMUNITY BANK, NA	1	\$90,000.00	0.36%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.0
	CORNERSTONE COMMUNITY BANK	1	\$96,900.00	0.39%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$102,841.42	0.41%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$103,839.88	0.41%	0	\$0.0
	DILLON CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$98,800.00	0.39%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	5	\$476,650.00	1.9%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	6	\$606,920.00	2.42%	0	\$0.0
	ENTEGRA BANK	1	\$107,000.00	0.43%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,200.00	0.42%	0	\$0.0
	EXCHANGE BANK	1	\$103,938.11	0.41%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$98,057.00	0.39%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$90,496.46	0.36%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.0
	FEDERAL HOME LOAN BANK	1	\$107,000.00	0.43%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,168.62	0.39%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$192,903.00	0.77%	0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$87,500.00	0.35%	0	\$0.0
	FIRST BANK PUERTO RICO	5	\$485,341.06	1.93%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$182,600.00	0.73%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.39%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,505.00	0.41%	0	\$0.0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$95,689.09	0.38%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$95,000.00	0.38%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.37%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$104,250.00	0.42%	0	\$0.0
		1	\$108,000.00	0.43%	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NIAGARA BANK, N.A.	7	\$664,450.00	2.65%	0	\$0.0
FIRST RELIANCE BANK	1	\$100,000.00	0.4%	0	\$0.0
FIRST STATE BANK	1	\$90,000.00	0.36%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$93,575.00	0.37%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$110,000.00	0.44%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$110,000.00	0.44%	0	\$0.0
GATEWAY STATE BANK	1	\$103,500.00	0.41%	0	\$0.0
GECU	1	\$86,681.15	0.35%	0	\$0.0
GMFS, LLC	1	\$90,500.00	0.36%	0	\$0.0
GREAT WESTERN BANK	1	\$88,000.00	0.35%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$194,000.00	0.77%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,232.55	0.42%	0	\$0.0
HEARTLAND CREDIT UNION	2	\$200,000.00	0.8%	0	\$0.0
HERITAGE BANK OF THE OZARKS	1	\$108,532.63	0.43%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$102,400.00	0.41%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$108,300.00	0.43%	0	\$0.0
HOME BANK	1	\$100,979.40	0.4%	0	\$0.0
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$108,430.00	0.43%	0	\$0.0
HOMETOWN BANK - REDWOOD FALLS	1	\$106,400.00	0.42%	0	\$0.0
HORIZON BANK, N.A.	4	\$386,000.00	1.54%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,446.64	0.4%	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,879.72	0.42%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$406,801.00	1.62%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.41%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$196,695.00	0.78%	0	\$0.0
INDEPENDENCE STATE BANK	1	\$107,900.00	0.43%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.42%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$102,505.00	0.41%	0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$95,000.00	0.38%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$196,800.00	0.78%	0	\$0.0
LANDMARK CREDIT UNION	2	\$201,349.61	0.8%	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.0
MAIN STREET BANK	1	\$100,000.00	0.4%	0	\$0.0

MARINE BANK	2	\$204,200.00	0.81%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,100.00	0.43%	0	\$0.0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$188,702.56	0.75%	0	\$0.0
MIDWESTONE BANK	1	\$107,825.00	0.43%	0	\$0.0
MILL CITY CREDIT UNION	1	\$97,900.00	0.39%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.0
NJ LENDERS CORP.	1	\$105,000.00	0.42%	0	\$0.0
NORTHVIEW BANK	1	\$100,000.00	0.4%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,250.00	0.44%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,707.02	0.38%	0	\$0.0
NUVISION FCU	1	\$100,000.00	0.4%	0	\$0.0
ORIENTAL BANK	1	\$99,842.63	0.4%	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.0
PARK BANK	1	\$90,000.00	0.36%	0	\$0.0
PENTAGON FEDERAL C. U.	2	\$181,972.36	0.72%	0	\$0.0
PEOPLES BANK	1	\$97,400.00	0.39%	0	\$0.0
PLATINUM FINANCIAL FUNDING LLC	1	\$95,253.12	0.38%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,975.00	0.34%	0	\$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$103,150.00	0.41%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$99,846.03	0.4%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$102,400.00	0.41%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.0
ROYAL CREDIT UNION	3	\$308,620.46	1.23%	0	\$0.0
RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,600.00	0.38%	0	\$0.0
SANTANDER BANK, N.A.	1	\$108,571.24	0.43%	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$107,830.03	0.43%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$107,700.00	0.43%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,331.40	0.44%	0	\$0.0
SKYWARD CREDIT UNION	1	\$107,833.71	0.43%	0	\$0.0
SOLARITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$94,525.00	0.38%	0	\$0.0
SOUTHERN BANK	1	\$100,000.00	0.4%	0	\$0.0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.0
STATE BANK OF GRAYMONT	1	\$98,400.00	0.39%	0	\$0.0
STEARNS LENDING, LLC	2	\$205,500.00	0.82%	0	\$0.0
SUMMIT CREDIT UNION	1	\$95,010.00	0.38%	0	\$0.0
SUPERIOR CREDIT UNION, INC.	4	\$431,092.48	1.72%	0	\$0.0

	SUPERIOR FEDERAL CREDIT UNION	2	\$183,127.66	0.73%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$107,700.00	0.43%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$108,500.00	0.43%	0	\$0.0
	TALMER BANK AND TRUST	4	\$386,850.00	1.54%	0	\$0.0
	THE CITIZENS BANK OF COCHRAN	1	\$87,728.59	0.35%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,919.00	0.73%	0	\$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$93,461.51	0.37%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$110,000.00	0.44%	0	\$0.0
	THE LENDING CENTER CORPORATION	1	\$92,054.90	0.37%	0	\$0.0
	THINK MUTUAL BANK	2	\$178,800.00	0.71%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,596.42	0.4%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$109,250.00	0.44%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,600.00	0.84%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.0
	TRUWEST CREDIT UNION (2)	1	\$100,000.00	0.4%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$99,705.00	0.4%	0	\$0.0
	UNITED BANK OF UNION	1	\$96,000.00	0.38%	0	\$0.0
	UNITED COMMUNITY BANK	2	\$200,355.62	0.8%	0	\$0.0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,925.00	0.42%	0	\$0.0
	UNITED VALLEY BANK	1	\$104,839.04	0.42%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$104,750.00	0.42%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,755.00	0.79%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.4%	0	\$0.0
	UW CREDIT UNION	1	\$85,300.00	0.34%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$98,940.00	0.39%	0	\$0.0
	WEST CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$195,130.00	0.78%	0	\$0.0
	ZEAL CREDIT UNION	3	\$279,258.30	1%	0	\$0.0
<b>Total</b>		<b>253</b>	<b>\$25,114,690.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJA1	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$372,247.14	10.42%	0	\$0.0
	C & R MORTGAGE CORPORATION	1	\$190,452.83	5.33%	0	\$0.0
	CASHCALL MORTGAGE	1	\$190,452.83	5.33%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$191,444.77	5.36%	0	\$0.0
	COMMUNITYONE BANK, N.A.	2	\$263,831.64	7.39%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,794.13	4.84%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$196,055.12	5.49%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$178,549.53	5%	0	\$0.0
		1	\$175,421.26	4.91%	0	\$0.0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,565.65	4.94%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$190,452.83	5.33%	0	\$0.0
	FIRSTBANK	1	\$172,395.18	4.83%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,340.37	4.82%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,808.44	5.01%	0	\$0.0
	PIONEER BANK	1	\$178,003.65	4.98%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,094.64	5.27%	0	\$0.0
	R P FUNDING INC.	1	\$195,396.29	5.47%	0	\$0.0
	TEXANS CREDIT UNION	1	\$188,785.69	5.28%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$3,572,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJB9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$266,940.18	22.54%	0	\$0.0
	JMAC LENDING, INC.	1	\$340,787.42	28.78%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$236,855.75	20%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$339,529.18	28.68%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,184,112.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJC7	ACADEMY MORTGAGE CORPORATION	3	\$210,900.00	1.07%	0	\$0.0
	AFFILIATED BANK	1	\$58,300.00	0.3%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	2	\$103,765.00	0.53%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$67,720.84	0.34%	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$48,349.10	0.24%	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$258,373.23	1.31%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	2	\$157,679.79	0.8%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$82,659.27	0.42%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES	1	\$80,750.00	0.41%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES INC	2	\$130,100.00	0.66%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,500.00	0.41%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE	1	\$61,673.98	0.31%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$51,375.00	0.26%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,320.00	0.32%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$56,000.00	0.28%	0	\$0.0
	AMERIS BANK	1	\$72,362.85	0.37%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$36,554.21	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.35%	0	\$0.0

ARVEST BANK	2	\$90,000.00	0.46%	0	\$0.0
ASPIRE FINANCIAL INC	1	\$49,792.64	0.25%	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$59,751.17	0.3%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$157,922.86	0.8%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,625.00	0.4%	0	\$0.0
AXIA FINANCIAL, LLC	1	\$50,199.35	0.25%	0	\$0.0
BAILEY & WOOD FINANCIAL GROUP	1	\$59,000.00	0.3%	0	\$0.0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$53,039.73	0.27%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$201,825.10	1.02%	0	\$0.0
BANCO POPULAR DE PUERTO RICO	2	\$124,281.82	0.63%	0	\$0.0
BANCO SANTANDER PR	1	\$81,280.00	0.41%	0	\$0.0
BANK OF MILTON	1	\$59,004.28	0.3%	0	\$0.0
BANK OF SPRINGFIELD	1	\$63,000.00	0.32%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,561.48	0.33%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$84,400.00	0.43%	0	\$0.0
BROADWAY NATIONAL BANK	1	\$44,817.14	0.23%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$70,200.00	0.36%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$49,792.64	0.25%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,750.00	0.43%	0	\$0.0
CAMDEN NATIONAL BANK	1	\$76,000.00	0.39%	0	\$0.0
CASHCALL MORTGAGE	1	\$74,694.99	0.38%	0	\$0.0
CBC NATIONAL BANK	2	\$135,457.23	0.69%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$70,000.00	0.35%	0	\$0.0
CENTRAL BANK OF BRANSON	1	\$48,475.18	0.25%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$55,000.00	0.28%	0	\$0.0
CENTRAL TRUST BANK	1	\$30,000.00	0.15%	0	\$0.0
CENTRUE BANK	1	\$40,000.00	0.2%	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$84,390.00	0.43%	0	\$0.0
CHEMICAL BANK	1	\$45,000.00	0.23%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$53,780.57	0.27%	0	\$0.0
CITIZENS BANK, NA	2	\$125,740.89	0.64%	0	\$0.0
CIVISTA BANK	1	\$35,625.00	0.18%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$285,291.96	1.45%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	0.41%	0	\$0.0
COMMUNITY FIRST BANK OF INDIANA	1	\$55,369.41	0.28%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,250.00	0.29%	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$47,500.00	0.24%	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD.	2	\$119,630.00	0.61%	0	\$0.0

CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$34,854.85	0.18%	0	\$0.0
CREDIT UNION OF AMERICA	2	\$112,552.67	0.57%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$117,915.92	0.6%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$84,553.99	0.43%	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$66,101.99	0.33%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$187,198.36	0.95%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$54,624.01	0.28%	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$40,103.41	0.2%	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$159,527.90	0.81%	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$52,572.92	0.27%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$298,242.64	1.51%	0	\$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$63,927.44	0.32%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$115,500.00	0.59%	0	\$0.0
FBC MORTGAGE, LLC	3	\$180,023.18	0.91%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$371,200.44	1.88%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$70,960.47	0.36%	0	\$0.0
FIRST BANK & TRUST WAGONER	1	\$42,400.00	0.21%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$66,374.97	0.34%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$39,835.79	0.2%	0	\$0.0
FIRST COMMUNITY BANK	1	\$82,865.35	0.42%	0	\$0.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,750.00	0.41%	0	\$0.0
FIRST INTERSTATE BANK	1	\$73,000.00	0.37%	0	\$0.0
FIRST MIDWEST BANK	1	\$63,750.00	0.32%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$150,750.00	0.76%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,766.04	0.17%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$41,825.81	0.21%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$73,195.18	0.37%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$132,349.36	0.67%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$417,341.64	2.11%	0	\$0.0
FIRSTBANK	1	\$48,099.68	0.24%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$57,500.00	0.29%	0	\$0.0
FORUM CREDIT UNION	1	\$54,400.00	0.28%	0	\$0.0
FRANSEN BANK & TRUST	1	\$52,000.00	0.26%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$163,347.64	0.83%	0	\$0.0

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,588.64	0.38%	0	\$0.0
GMFS, LLC	1	\$75,000.00	0.38%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$64,641.62	0.33%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,000.00	0.37%	0	\$0.0
GREAT WESTERN BANK	1	\$41,200.00	0.21%	0	\$0.0
GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$60,000.00	0.3%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$42,400.00	0.21%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$220,707.42	1.12%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	2	\$129,792.64	0.66%	0	\$0.0
HERITAGEBANK OF THE SOUTH	3	\$182,027.52	0.92%	0	\$0.0
HERRING BANK	3	\$168,186.50	0.85%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$55,380.00	0.28%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$106,565.48	0.54%	0	\$0.0
HOMETRUST BANK	1	\$74,695.23	0.38%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$49,394.30	0.25%	0	\$0.0
HORIZON BANK, N.A.	1	\$37,000.00	0.19%	0	\$0.0
HURON VALLEY STATE BANK	1	\$84,654.60	0.43%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$61,709.81	0.31%	0	\$0.0
ILLINOIS BANK & TRUST	1	\$28,000.00	0.14%	0	\$0.0
INTEGRITY MORTGAGE CENTER	1	\$29,380.81	0.15%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,900.00	0.38%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$70,207.62	0.36%	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$53,776.05	0.27%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$94,787.66	0.48%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$41,300.00	0.21%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	12	\$789,880.11	4%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$53,200.00	0.27%	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$82,400.00	0.42%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.38%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$79,011.56	0.4%	0	\$0.0
LONE STAR NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.0
M I E FINANCIAL INC.	1	\$84,049.97	0.43%	0	\$0.0
MAGNOLIA BANK, INC	1	\$40,000.00	0.2%	0	\$0.0
MARQUETTE BANK	1	\$45,500.00	0.23%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.35%	0	\$0.0
MCCLAIN BANK	1	\$53,000.00	0.27%	0	\$0.0
MERCHANTS AND PLANTERS BANK	1	\$41,836.20	0.21%	0	\$0.0

	METRO HEALTH SERVICES FCU	1	\$79,500.00	0.4%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$75,500.00	0.38%	0	\$0.0
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$83,655.16	0.42%	0	\$0.0
	MIDFLORIDA CREDIT UNION	2	\$70,862.40	0.36%	0	\$0.0
	MIDSTATES BANK, NA	1	\$62,000.00	0.31%	0	\$0.0
	MIDTOWN MORTGAGE COMPANY LLC	1	\$79,668.22	0.4%	0	\$0.0
	MORRIS BANK	1	\$47,977.39	0.24%	0	\$0.0
	MORTGAGE ONE SOLUTIONS INC	1	\$68,370.58	0.35%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$72,800.00	0.37%	0	\$0.0
	MUFG UNION BANK, N.A.	1	\$75,000.00	0.38%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$55,269.83	0.28%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$54,771.90	0.28%	0	\$0.0
	NATIONS LENDING CORPORATION	2	\$158,025.89	0.8%	0	\$0.0
	NATIONWIDE BANK	1	\$43,321.42	0.22%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,741.37	0.32%	0	\$0.0
	NEW PENN FINANCIAL, LLC	2	\$84,874.94	0.43%	0	\$0.0
	NORTHPOINTE BANK	2	\$108,699.05	0.55%	0	\$0.0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$30,502.21	0.15%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$74,588.96	0.38%	0	\$0.0
	OPEN MORTGAGE, LLC D	1	\$60,000.00	0.3%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$311,716.28	1.58%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$124,778.71	0.63%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$77,680.58	0.39%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$52,820.90	0.27%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$78,900.00	0.4%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$81,836.59	0.41%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$45,313.22	0.23%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$61,600.00	0.31%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,806.94	0.24%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$144,336.80	0.73%	0	\$0.0
	PRIORITY MORTGAGE CORP	1	\$66,000.00	0.33%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$51,992.14	0.26%	0	\$0.0
	R P FUNDING INC.	3	\$209,500.00	1.06%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$53,500.00	0.27%	0	\$0.0
	RENASANT BANK	2	\$97,095.63	0.49%	0	\$0.0
	RESMAC INC	1	\$83,500.00	0.42%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	30	\$1,952,627.03	9.89%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC.	1	\$53,630.86	0.27%	0	\$0.0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$157,000.00	0.8%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$59,587.13	0.3%	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	\$46,660.69	0.24%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$60,096.57	0.3%	0	\$0.0
	SECURITY STATE BANK	2	\$100,000.00	0.51%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,409.12	0.43%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$75,000.00	0.38%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$28,183.83	0.14%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$79,671.58	0.4%	0	\$0.0
	SOUTHERN BANK	1	\$78,000.00	0.4%	0	\$0.0
	STAR FINANCIAL BANK	2	\$132,187.97	0.67%	0	\$0.0
	STATE FARM BANK, F.S.B.	5	\$330,707.98	1.68%	0	\$0.0
	STEARNS LENDING, LLC	1	\$65,000.00	0.33%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$54,525.24	0.28%	0	\$0.0
	TALMER BANK AND TRUST	1	\$51,250.00	0.26%	0	\$0.0
	TD BANK, N.A.	3	\$196,869.04	1%	0	\$0.0
	TEXAS BANK	1	\$50,000.00	0.25%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP	1	\$49,588.82	0.25%	0	\$0.0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$62,246.03	0.32%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$60,800.00	0.31%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.35%	0	\$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$43,817.52	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,512.30	0.36%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,717.99	0.34%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$124,400.00	0.63%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$58,264.70	0.3%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$51,568.01	0.26%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$39,837.45	0.2%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$74,698.33	0.38%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$138,106.51	0.7%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$89,604.85	0.45%	0	\$0.0
	Unavailable	1	\$25,824.60	0.17%	0	\$0.0
<b>Total</b>		<b>328</b>	<b>\$19,736,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJD5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,480.05	14.12%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$218,172.91	18.96%	0	\$0.0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$356,863.83	31.01%	0	\$0.0
	STEARNS LENDING, LLC	1	\$199,084.70	17.3%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$214,372.56	18.61%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,150,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJE3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$276,516.22	10.92%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,348.08	8.03%	0	\$0.0
	EECU	1	\$208,324.98	8.23%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$219,334.80	8.66%	0	\$0.0
	HOWARD BANK	1	\$296,367.59	11.71%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$256,851.90	10.15%	0	\$0.0
	R P FUNDING INC.	1	\$326,992.24	12.92%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$380,937.09	15.05%	0	\$0.0
	Unavailable	3	\$363,084.88	14.33%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$2,531,757.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJF0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,500.00	0.11%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$247,746.70	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$1,948,612.57	0.82%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$237,600.00	0.1%	0	\$0.0
	ADVISORS CAPITAL, INC. (22348)	1	\$248,887.50	0.1%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$760,000.00	0.32%	0	\$0.0
	AIMBANK	1	\$174,847.24	0.07%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$366,208.96	0.15%	0	\$0.0
	ALIGN CREDIT UNION	1	\$332,534.58	0.14%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$490,290.60	0.21%	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$446,402.01	0.19%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$245,500.00	0.1%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$796,669.65	0.33%	0	\$0.0
	AMERICAN BANK	1	\$179,764.65	0.08%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$248,898.55	0.1%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,431,387.22	1.86%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,163.40	0.16%	0	\$0.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$207,920.00	0.09%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,905,651.00	0.8%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$707,249.25	0.3%	0	\$0.0

AMERICASH	1	\$230,000.00	0.1%	0	\$0.0
AMERICASH A CORPORATION	1	\$204,536.46	0.09%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$261,250.00	0.11%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$518,800.00	0.22%	0	\$0.0
ANCHORBANK, FSB	1	\$175,215.23	0.07%	0	\$0.0
ARVEST BANK	1	\$271,000.00	0.11%	0	\$0.0
ASCENT HOME LENDING, LLC	1	\$251,500.00	0.11%	0	\$0.0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$293,884.09	0.12%	0	\$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$277,058.51	0.12%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$725,907.87	0.3%	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,000.00	0.1%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$477,500.00	0.2%	0	\$0.0
AUBURNBANK	1	\$194,000.00	0.08%	0	\$0.0
BADGER BANK	1	\$200,000.00	0.08%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$591,956.13	0.25%	0	\$0.0
BANK FIRST NATIONAL	2	\$480,500.00	0.2%	0	\$0.0
BANK MIDWEST	1	\$200,000.00	0.08%	0	\$0.0
BANK MUTUAL	7	\$1,455,065.65	0.61%	0	\$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.0
BANK OF BOTETOURT	1	\$190,000.00	0.08%	0	\$0.0
BANK OF DEERFIELD	1	\$223,200.00	0.09%	0	\$0.0
BANK OF ENGLAND	1	\$208,000.00	0.09%	0	\$0.0
BANK OF THE CASCADES	1	\$176,868.13	0.07%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$970,222.01	0.41%	0	\$0.0
BANKERS TRUST COMPANY	1	\$262,825.19	0.11%	0	\$0.0
BANKNEWPORT	1	\$210,000.00	0.09%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$180,790.75	0.08%	0	\$0.0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$213,827.79	0.09%	0	\$0.0
BAXTER CREDIT UNION	4	\$839,927.79	0.35%	0	\$0.0
BAY EQUITY LLC	2	\$375,000.00	0.16%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.0
BAYCOAST BANK	2	\$470,899.54	0.2%	0	\$0.0
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$186,523.34	0.08%	0	\$0.0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$480,893.19	0.2%	0	\$0.0

BELL STATE BANK & TRUST	7	\$1,421,950.00	0.6%	0	\$0.0
BENEFICIAL BANK	1	\$180,000.00	0.08%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$748,000.00	0.31%	0	\$0.0
BLACKHAWK BANK	1	\$210,800.00	0.09%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.0
BOFI FEDERAL BANK	4	\$952,950.00	0.4%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.08%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$178,487.98	0.07%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	2	\$363,399.69	0.15%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,300.00	0.08%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,060,110.00	0.45%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	0	\$0.0
CAPSTONE DIRECT INC - COR	1	\$177,669.00	0.07%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,422,762.28	1.86%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,059,500.00	0.45%	0	\$0.0
CARROLLTON BANK	1	\$195,200.00	0.08%	0	\$0.0
CASHCALL MORTGAGE	23	\$6,125,076.97	2.57%	0	\$0.0
CBC FEDERAL CREDIT UNION	4	\$1,043,027.57	0.44%	0	\$0.0
CBC FEDERAL CREDIT UNION	5	\$1,252,249.24	0.53%	0	\$0.0
CBC NATIONAL BANK	2	\$489,000.00	0.21%	0	\$0.0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$217,039.53	0.09%	0	\$0.0
CENTRAL BANK	3	\$569,000.00	0.24%	0	\$0.0
CENTRAL BANK OF ST LOUIS	3	\$688,100.00	0.29%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$182,800.00	0.08%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$456,000.00	0.19%	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$186,000.00	0.08%	0	\$0.0
CENTURY LENDING COMPANY	2	\$483,500.00	0.2%	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.0
CHARTERBANK	1	\$196,000.00	0.08%	0	\$0.0
CHEMICAL BANK	1	\$181,395.96	0.08%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,042,127.61	0.44%	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$430,057.95	0.18%	0	\$0.0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$190,400.00	0.08%	0	\$0.0
CITIZENS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$224,650.83	0.09%	0	\$0.0
CITY BANK MORTGAGE	1	\$179,206.95	0.08%	0	\$0.0
CITY STATE BANK	1	\$178,380.11	0.07%	0	\$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,684.25	0.17%	0	\$0.0
	CLEVELAND STATE BANK	1	\$186,000.00	0.08%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$176,809.68	0.07%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$178,023.34	0.07%	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$224,693.95	0.09%	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$189,154.50	0.08%	0	\$0.0
	COLORADO EAST BANK & TRUST	1	\$205,000.00	0.09%	0	\$0.0
	COMMERCE HOME MORTGAGE	3	\$1,300,000.00	0.55%	0	\$0.0
	COMMERCE STATE BANK	1	\$223,500.00	0.09%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$444,550.00	0.19%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.0
	COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$254,872.11	0.11%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC NMLS#102	1	\$202,000.00	0.08%	0	\$0.0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$176,000.00	0.07%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	8	\$1,607,600.00	0.68%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,206.95	0.08%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK.	1	\$211,065.97	0.09%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$177,215.76	0.07%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	3	\$640,572.61	0.27%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$194,400.00	0.08%	0	\$0.0
	CREIGHTON FEDERAL CREDIT UNION	1	\$184,150.00	0.08%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,000.00	0.1%	0	\$0.0
	CRUMP MORTGAGE CORPORATION	1	\$204,096.81	0.09%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	2	\$469,000.00	0.2%	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$196,365.00	0.08%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$429,082.05	0.18%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	2	\$489,418.37	0.21%	0	\$0.0
	DEERWOOD BANK	1	\$231,200.00	0.1%	0	\$0.0
	DEMOTTE STATE BANK	1	\$260,000.00	0.11%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.0
	DFCU FINANCIAL	3	\$555,900.00	0.23%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$447,220.91	0.19%	0	\$0.0
		1	\$225,000.00	0.09%	0	\$0.0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	DUPACO COMMUNITY CREDIT UNION	1	\$210,650.00	0.09%	0	\$0.0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$191,004.75	0.08%	0	\$0.0
	EMPOWER CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.0
	ENVOY MORTGAGE, LTD	5	\$1,421,512.44	0.6%	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$236,000.00	0.1%	0	\$0.0
	ETHOS LENDING LLC	1	\$219,040.38	0.09%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,181,488.37	0.5%	0	\$0.0
	ETHOSLENDING LLC A LIMITED LIABILITY COMPANY	1	\$406,214.10	0.17%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$189,063.34	0.08%	0	\$0.0
	EVERETT FINANCIAL, INC - COR	1	\$212,000.00	0.09%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$178,219.22	0.07%	0	\$0.0
	EVESHAM MORTGAGE LLC	1	\$248,876.37	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,552,169.98	1.07%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$258,666.77	0.11%	0	\$0.0
	FARMINGTON BANK	2	\$449,500.00	0.19%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$894,400.00	0.38%	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$194,798.75	0.08%	0	\$0.0
	FIDELITY BANK	3	\$632,120.00	0.27%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,265,418.89	0.95%	0	\$0.0
	FINANCE OF AMERICA LLC	14	\$3,027,930.97	1.27%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,484,801.24	0.62%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$427,504.78	0.18%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,836.86	0.11%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	2	\$418,300.00	0.18%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$214,052.75	0.09%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,344,420.75	0.98%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$271,000.00	0.11%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$206,163.43	0.09%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.0
	FIRST COMMUNITY MORTGAGE	1	\$264,743.42	0.11%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$515,798.49	0.22%	0	\$0.0
	FIRST COUNTY BANK	1	\$199,226.65	0.08%	0	\$0.0

FIRST FEDERAL BANK	1	\$273,000.00	0.11%	0	\$0.0
FIRST FINANCIAL BANK DFW	1	\$246,121.73	0.1%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$454,000.00	0.19%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	6	\$1,202,414.57	0.51%	0	\$0.0
FIRST INTERSTATE BANK	4	\$792,200.00	0.33%	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$268,000.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$450,288.00	0.19%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$456,000.00	0.19%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$204,000.00	0.09%	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$434,079.07	0.18%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.19%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$399,806.67	0.17%	0	\$0.0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$178,000.00	0.07%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$206,250.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$422,025.00	0.18%	0	\$0.0
FIRST NATIONAL FINANCING INC.	1	\$263,800.00	0.11%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.11%	0	\$0.0
FIRST RELIANCE BANK	4	\$835,500.00	0.35%	0	\$0.0
FIRST SOUTHERN BANK	1	\$214,800.00	0.09%	0	\$0.0
FIRST STANDARD FINANCIAL CORP. DBA	1	\$240,933.79	0.1%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$375,200.00	0.16%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,310,301.89	0.55%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$263,000.00	0.11%	1	\$258,027.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,756,780.79	0.74%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,318,765.55	0.55%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,640,090.66	0.69%	0	\$0.0
FIRSTBANK	3	\$601,990.74	0.25%	0	\$0.0
FIRSTRUST BANK	1	\$210,616.17	0.09%	0	\$0.0
FIVE POINTS BANK OF HASTINGS	1	\$220,000.00	0.09%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$407,500.00	0.17%	0	\$0.0
FLORIDA CREDIT UNION	1	\$183,189.33	0.08%	0	\$0.0
FNBC BANK	1	\$184,000.00	0.08%	0	\$0.0
FORUM CREDIT UNION	2	\$461,942.60	0.19%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$228,000.00	0.1%	0	\$0.0
FOX RIVER STATE BANK	1	\$186,500.00	0.08%	0	\$0.0

FRANKLIN BANK AND TRUST COMPANY	1	\$248,909.52	0.1%	0	\$0.0
GATEWAY LENDING CORPORATION	1	\$270,400.00	0.11%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$408,920.00	0.17%	0	\$0.0
GERSHMAN INVESTMENT CORPORATION - C	1	\$261,600.00	0.11%	0	\$0.0
GESA CREDIT UNION	2	\$445,000.00	0.19%	0	\$0.0
GMFS, LLC	2	\$427,500.00	0.18%	0	\$0.0
GOLDEN OAK LENDING	1	\$202,734.00	0.09%	0	\$0.0
GOTHENBURG STATE BANK	1	\$265,000.00	0.11%	0	\$0.0
GREAT WESTERN BANK	1	\$188,000.00	0.08%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$196,066.03	0.08%	0	\$0.0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$204,105.80	0.09%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,595,478.29	0.67%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,234,139.00	0.52%	0	\$0.0
GVC MORTGAGE, INC.	1	\$189,162.89	0.08%	0	\$0.0
HAMILTON GROUP FUNDING, INC. - COR	1	\$202,000.00	0.08%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.18%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
HELENA COMMUNITY CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$422,463.01	0.18%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$184,800.00	0.08%	0	\$0.0
HOME FEDERAL BANK	1	\$213,000.00	0.09%	0	\$0.0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$258,854.49	0.11%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	6	\$1,757,300.00	0.74%	0	\$0.0
HOME STATE BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.0
HomeBank	1	\$213,047.70	0.09%	0	\$0.0
HomeBridge Financial Services, Inc.	10	\$2,126,834.74	0.89%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,000.00	0.08%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$202,500.00	0.09%	0	\$0.0
HORIZON BANK, N.A.	1	\$197,500.00	0.08%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,562,600.00	0.66%	0	\$0.0
INDEPENDENT BANK	2	\$377,122.50	0.16%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$248,888.49	0.1%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$455,200.00	0.19%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,593,000.00	1.51%	0	\$0.0

J.G. WENTWORTH HOME LENDING, INC. - FHA	1	\$260,000.00	0.11%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$440,402.95	0.19%	0	\$0.0
JMAC LENDING, INC.	9	\$2,670,000.00	1.12%	0	\$0.0
JSC FCU	1	\$200,000.00	0.08%	0	\$0.0
KEY MORTGAGE SERVICES, INC.	1	\$175,500.00	0.07%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,046,279.13	0.44%	0	\$0.0
KINGS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	13	\$2,888,309.67	1.21%	0	\$0.0
LANDMARK COMMUNITY BANK	1	\$297,326.78	0.12%	0	\$0.0
LANDMARK CREDIT UNION	5	\$1,037,749.93	0.44%	0	\$0.0
LEGACY HOME LOANS LLC	2	\$460,488.00	0.19%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$603,750.00	0.25%	0	\$0.0
LENOX HOME LOANS	1	\$213,500.00	0.09%	0	\$0.0
LIBERTY BANK	3	\$628,763.26	0.26%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$204,436.18	0.09%	0	\$0.0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$267,692.43	0.11%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$213,300.00	0.09%	0	\$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.08%	0	\$0.0
MANHATTAN FIFNACIAL GROUP INC	1	\$490,827.93	0.21%	0	\$0.0
MANN MORTGAGE, LLC	1	\$218,035.13	0.09%	0	\$0.0
MARBLEHEAD BANK	1	\$191,280.22	0.08%	0	\$0.0
MARINE BANK	2	\$400,025.00	0.17%	0	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$235,500.00	0.1%	0	\$0.0
MARQUETTE BANK	1	\$195,000.00	0.08%	0	\$0.0
MAYVILLE SAVINGS BANK	1	\$218,400.00	0.09%	0	\$0.0
MB FINANCIAL BANK	2	\$1,167,610.09	0.49%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$602,327.80	0.25%	0	\$0.0
MCPHERSON CO-OP CREDIT UNION	1	\$239,219.96	0.1%	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$248,909.52	0.1%	0	\$0.0
MEGA CAPITAL FUNDING INC.,	1	\$270,813.55	0.11%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$195,500.00	0.08%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$416,765.32	0.18%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF NH	1	\$204,019.55	0.09%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,000.00	0.11%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$474,000.00	0.2%	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$601,110.00	0.25%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC	1	\$240,000.00	0.1%	0	\$0.0
	1	\$195,000.00	0.08%	0	\$0.0

MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA					
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$410,206.95	0.17%	0	\$0.0
METRO CREDIT UNION	3	\$781,000.00	0.33%	0	\$0.0
MICHIGAN MUTUAL, INC.	2	\$465,950.00	0.2%	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$610,584.52	0.26%	0	\$0.0
MIDLAND STATES BANK	3	\$730,500.00	0.31%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,000.00	0.08%	0	\$0.0
MIFFLINBURG BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.0
MILLBURY FEDERAL CREDIT UNION	2	\$414,739.30	0.17%	0	\$0.0
MISSOURI CREDIT UNION	1	\$177,916.66	0.07%	0	\$0.0
MLB RESIDENTIAL LENDING, LLC	1	\$607,503.49	0.26%	0	\$0.0
MLD MORTGAGE, INC.	1	\$275,000.00	0.12%	0	\$0.0
MORIA DEVELOPMENT, INC. - COR	1	\$196,000.00	0.08%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$177,600.00	0.07%	0	\$0.0
MORTGAGE ASSURANCE, INC. (26955)	1	\$230,977.85	0.1%	0	\$0.0
MORTGAGE CLEARING CORP	1	\$206,974.84	0.09%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$517,534.14	0.22%	0	\$0.0
MORTGAGENETWORK	5	\$1,122,338.79	0.47%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$889,100.00	0.37%	0	\$0.0
MOVEMENT MORTGAGE, LLC	10	\$2,012,064.50	0.85%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,887.50	0.21%	0	\$0.0
MSA MORTGAGE, LLC - COR	1	\$240,000.00	0.1%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$176,000.00	0.07%	0	\$0.0
MUFG UNION BANK, N.A.	2	\$425,027.29	0.18%	0	\$0.0
NASSAU EDUCATORS FCU	1	\$240,000.00	0.1%	0	\$0.0
NATIONAL BANK OF COMMERCE	2	\$517,325.22	0.22%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.08%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$255,200.00	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$212,568.73	0.09%	0	\$0.0
NATIONWIDE BANK	2	\$358,385.64	0.15%	0	\$0.0
NBKC BANK	10	\$2,255,502.94	0.95%	0	\$0.0
NEBRASKALAND NATIONAL BANK	1	\$175,216.80	0.07%	0	\$0.0
NEEDHAM BANK	1	\$490,000.00	0.21%	0	\$0.0
NICOLET NATIONAL BANK	2	\$401,784.00	0.17%	0	\$0.0
NJ LENDERS CORP.	2	\$769,000.00	0.32%	0	\$0.0
NMSI INC A CALIFORNIA CORPORATION	1	\$192,141.15	0.08%	0	\$0.0
NOIC, INC.	1	\$180,000.00	0.08%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$418,877.36	0.18%	0	\$0.0
NORTHPOINTE BANK	3	\$698,464.00	0.29%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$686,061.11	0.29%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,535.52	0.07%	0	\$0.0

	NUDGE FUNDING, LLC	1	\$183,000.00	0.08%	0	\$0.0
	NUMARK CREDIT UNION	2	\$375,850.00	0.16%	0	\$0.0
	OLD NATIONAL BANK	3	\$559,600.00	0.24%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$426,200.00	0.18%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$186,900.00	0.08%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$175,500.00	0.07%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.0
	ORIENTAL BANK	1	\$213,754.07	0.09%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$207,000.00	0.09%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,152,014.63	0.9%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$254,573.43	0.11%	0	\$0.0
	PARK BANK	1	\$200,000.00	0.08%	0	\$0.0
	PARKSIDE LENDING LLC	13	\$3,493,454.50	1.47%	0	\$0.0
	PATELCO CREDIT UNION	4	\$911,933.16	0.38%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$178,000.00	0.07%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$265,000.00	0.11%	0	\$0.0
	PENTAGON FEDERAL C. U.	9	\$2,165,482.11	0.91%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$198,220.76	0.08%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$210,000.00	0.09%	0	\$0.0
	PINNACLE MORTGAGE, INC.	1	\$238,953.13	0.1%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$184,875.00	0.08%	0	\$0.0
	PLAZA HOME MORTGAGE	6	\$1,674,181.99	0.7%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.08%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$179,184.53	0.08%	0	\$0.0
	PREMIERBANK	1	\$223,000.00	0.09%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$515,865.90	0.22%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$177,697.72	0.07%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.0
	PROVINCIAL BANK	3	\$673,550.00	0.28%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$436,300.00	0.18%	0	\$0.0
	RABOBANK, N.A.	1	\$265,000.00	0.11%	0	\$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$184,000.00	0.08%	0	\$0.0
	RED CANOE CREDIT UNION	1	\$254,759.50	0.11%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$865,232.69	0.36%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.0
	REGENCY MORTGAGE CORP.	1	\$210,000.00	0.09%	0	\$0.0
	RENASANT BANK	4	\$795,123.76	0.33%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$175,232.30	0.07%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,876.97	0.08%	0	\$0.0

	ROYAL CREDIT UNION	2	\$354,662.97	0.15%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$200,250.00	0.08%	0	\$0.0
	RPM MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.0
	RSNB BANK, A CORPORATION	1	\$185,578.76	0.08%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$384,000.00	0.16%	0	\$0.0
	S&T BANK	1	\$211,200.00	0.09%	0	\$0.0
	SAFE CREDIT UNION	1	\$186,675.57	0.08%	0	\$0.0
	SALAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$692,000.00	0.29%	0	\$0.0
	SANTANDER BANK, N.A.	7	\$2,667,185.75	1.12%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$263,832.46	0.11%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.09%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,512.67	0.08%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$390,000.00	0.16%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$175,920.00	0.07%	0	\$0.0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$239,938.20	0.1%	0	\$0.0
	SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	\$206,097.08	0.09%	0	\$0.0
	SHAREPOINT CREDIT UNION	1	\$184,392.17	0.08%	0	\$0.0
	SHORE MORTGAGE	1	\$214,000.00	0.09%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$607,072.23	0.26%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.0
	SOUTH CENTRAL BANK, N.A.	1	\$364,720.85	0.15%	0	\$0.0
	SOUTH STATE BANK	3	\$548,361.04	0.23%	0	\$0.0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$175,166.52	0.07%	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$622,273.79	0.26%	0	\$0.0
	SPACE COAST CREDIT UNION	23	\$5,395,579.44	2.27%	0	\$0.0
	SPE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	ST.MARY'S BANK	4	\$903,400.00	0.38%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$177,500.00	0.07%	0	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$365,710.00	0.15%	0	\$0.0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,334.47	0.16%	0	\$0.0
	STEARNS LENDING INC.	4	\$795,800.28	0.33%	0	\$0.0
	STEARNS LENDING, LLC	16	\$3,481,496.16	1.46%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$274,783.99	0.12%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$176,212.34	0.07%	0	\$0.0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$177,000.00	0.07%	0	\$0.0
	SUNMARK FCU	2	\$393,558.73	0.17%	0	\$0.0
	SURE FUND MORTGAGE	1	\$264,000.00	0.11%	0	\$0.0
	SWBC MORTGAGE CORPORATION	6	\$1,490,255.34	0.63%	0	\$0.0
	TD BANK, N.A.	3	\$648,473.23	0.27%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$203,200.00	0.09%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$652,887.50	0.27%	0	\$0.0
	THE EPHRATA NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$450,211.87	0.19%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$211,554.37	0.09%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$805,145.00	0.34%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,800.00	0.08%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,963,100.00	0.82%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$208,079.18	0.09%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	2	\$405,000.00	0.17%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$422,600.00	0.18%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$248,000.00	0.1%	0	\$0.0
	TROY BANK AND TRUST	1	\$182,115.07	0.08%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$182,000.00	0.08%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$194,630.02	0.08%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$180,000.00	0.08%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$406,000.00	0.17%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$232,000.00	0.1%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,989,797.98	2.1%	0	\$0.0
	UNITED BANK	1	\$180,000.00	0.08%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.0
	UNITED VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	7	\$1,869,000.00	0.79%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$208,077.18	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$698,419.23	0.29%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$615,000.00	0.26%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$193,325.00	0.08%	0	\$0.0
	US HOME MORTGAGE, INC.	1	\$229,953.44	0.1%	0	\$0.0
	UW CREDIT UNION	3	\$643,623.06	0.27%	0	\$0.0

	VALLEY NATIONAL BANK	9	\$1,868,186.40	0.78%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$473,000.00	0.2%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$520,000.00	0.22%	0	\$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,000.00	0.1%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$203,000.00	0.09%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$224,550.00	0.09%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.0
	WATERSIDE MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$271,868.21	0.11%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	2	\$465,268.68	0.2%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$215,048.34	0.09%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$174,868.36	0.07%	0	\$0.0
	WINNPOINTE CORPORATION	4	\$1,278,162.19	0.54%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$362,404.18	0.15%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	2	\$512,000.00	0.22%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$248,909.52	0.1%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,187.14	0.08%	0	\$0.0
	YNB	1	\$238,400.00	0.1%	0	\$0.0
	Unavailable	5	\$984,626.78	0.5%	0	\$0.0
<b>Total</b>		<b>1,033</b>	<b>\$238,022,624.79</b>	<b>100%</b>	<b>1</b>	<b>\$258,027.2</b>
3138WHJG8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$332,300.00	0.22%	0	\$0.0
	ABACUS FINANCIAL SERVICES, INC	1	\$330,000.00	0.22%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$636,039.00	0.42%	0	\$0.0
	ACOPIA, LLC, A CORPORATION.	1	\$309,616.04	0.21%	0	\$0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC.	1	\$302,800.00	0.2%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,000.00	0.21%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$680,660.51	0.45%	0	\$0.0
	ALIGN CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.0
	ALLIANT BANK	1	\$282,150.00	0.19%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$284,536.00	0.19%	0	\$0.0
	AMERICAN BANK MORTGAGE COMPANY	1	\$298,664.99	0.2%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$929,266.37	0.62%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$278,766.37	0.19%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,187,530.00	1.46%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$574,000.00	0.38%	0	\$0.0
	AMERICAN SONA MORTGAGE	1	\$317,500.00	0.21%	0	\$0.0
	AMERIS BANK	2	\$659,552.69	0.44%	0	\$0.0
		1	\$359,900.00	0.24%	0	\$0.0

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK					
	ANCHORBANK, FSB	1	\$366,100.00	0.24%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,000.00	0.24%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$679,000.00	0.45%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$298,678.26	0.2%	0	\$0.0
	BANK FIRST NATIONAL	1	\$297,000.00	0.2%	0	\$0.0
	BANK OF BRENHAM	1	\$345,600.00	0.23%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$298,691.42	0.2%	0	\$0.0
	BANK SNB	1	\$326,000.00	0.22%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$292,717.59	0.19%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,704.51	0.2%	0	\$0.0
	BANNER BANK	1	\$292,000.00	0.19%	0	\$0.0
	BAXTER CREDIT UNION	3	\$996,627.08	0.66%	0	\$0.0
	BAY EQUITY LLC	1	\$353,000.00	0.23%	0	\$0.0
	BELL STATE BANK & TRUST	2	\$608,400.00	0.4%	0	\$0.0
	BERKSHIRE BANK	1	\$330,000.00	0.22%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,965,753.99	1.31%	0	\$0.0
	BLACKHAWK BANK	1	\$288,700.00	0.19%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$377,313.44	0.25%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$298,664.99	0.2%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,200.00	0.18%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,000.00	0.45%	0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,466.78	0.23%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,200,500.00	1.46%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$379,000.00	0.25%	0	\$0.0
	CARROLLTON BANK	1	\$336,000.00	0.22%	0	\$0.0
	CASHCALL MORTGAGE	28	\$9,261,996.98	6.16%	0	\$0.0
	CATLIN CAPITAL, INC.	1	\$320,000.00	0.21%	0	\$0.0
	CBC NATIONAL BANK	2	\$666,500.00	0.44%	0	\$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$1,010,198.00	0.67%	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.0
	CHARTERBANK	1	\$322,000.00	0.21%	0	\$0.0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$338,516.95	0.23%	0	\$0.0
	CITIZENS BANK	1	\$308,501.44	0.21%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,000.00	0.24%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$331,070.91	0.22%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$346,000.00	0.23%	0	\$0.0
	COMMERCE STATE BANK	1	\$300,000.00	0.2%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC NMLS#102	1	\$325,000.00	0.22%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$365,366.84	0.24%	0	\$0.0
	COMMONWEALTH MORTGAGE,LLC.,A MASSACHUSETTS LIMITED LIABILITY	1	\$288,000.00	0.19%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$295,691.47	0.2%	0	\$0.0
	COMMUNITY BANK OF THE SOUTH	1	\$300,000.00	0.2%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$659,339.74	0.44%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$362,320.00	0.24%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$380,000.00	0.25%	0	\$0.0
	COMPASS MORTGAGE, INC. - COR	1	\$337,600.00	0.22%	0	\$0.0
	CORNERSTONE BANK	1	\$320,000.00	0.21%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	2	\$609,317.86	0.41%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,000.00	0.24%	0	\$0.0
	CROSS KEYS BANK (14540)	1	\$316,584.89	0.21%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,778.66	0.19%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$376,301.06	0.25%	0	\$0.0
	DFCU FINANCIAL	2	\$692,500.00	0.46%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$334,270.75	0.22%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.21%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$368,851.27	0.25%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$363,200.00	0.24%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$680,794.00	0.45%	0	\$0.0
	EQUITY LOANS LLC	1	\$294,695.88	0.2%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$276,000.00	0.18%	0	\$0.0
	ETHOS LENDING LLC - COR	1	\$297,000.00	0.2%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,361,992.21	0.91%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,026,861.70	0.68%	0	\$0.0

EXCHANGE BANK	1	\$334,800.00	0.22%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,814,781.29	1.21%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$311,550.00	0.21%	0	\$0.0
FBC MORTGAGE, LLC	1	\$283,000.00	0.19%	0	\$0.0
FIDELITY BANK	1	\$326,668.00	0.22%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,960.00	0.21%	0	\$0.0
FINANCE OF AMERICA LLC	16	\$5,150,236.47	3.43%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,415,846.00	0.94%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$363,283.36	0.24%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.0
FIRST CHOICE BANK	1	\$324,000.00	0.22%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,303,350.00	0.87%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$324,000.00	0.22%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$605,800.00	0.4%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$381,000.00	0.25%	0	\$0.0
FIRST FEDERAL BANK	1	\$322,750.00	0.21%	0	\$0.0
FIRST FLIGHT FCU	1	\$370,000.00	0.25%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	3	\$1,040,100.00	0.69%	0	\$0.0
FIRST INTERSTATE BANK	2	\$588,620.49	0.39%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$377,000.00	0.25%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$279,984.49	0.19%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$275,000.00	0.18%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$299,250.00	0.2%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$660,500.00	0.44%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,591,892.00	1.06%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$927,200.00	0.62%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,223,890.86	0.81%	0	\$0.0
FIRSTBANK	2	\$625,233.14	0.42%	0	\$0.0
FIRSTTRUST BANK	2	\$674,839.25	0.45%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$373,570.00	0.25%	0	\$0.0
FRANKLIN BANK AND TRUST COMPANY	1	\$283,000.00	0.19%	0	\$0.0
FULTON BANK, N.A.	2	\$741,000.00	0.49%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$674,000.00	0.45%	0	\$0.0
GMFS, LLC	1	\$322,500.00	0.21%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$362,000.00	0.24%	0	\$0.0
GOOGAIN INC A CORPORATION	1	\$364,371.29	0.24%	0	\$0.0

GOOGAIN, INC -	1	\$356,390.95	0.24%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,033,849.24	0.69%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,575,636.99	1.05%	0	\$0.0
HERSHEY STATE BANK	1	\$298,500.00	0.2%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	2	\$676,765.45	0.45%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$1,624,000.00	1.08%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,466,491.55	0.98%	0	\$0.0
HORIZON BANK, N.A.	1	\$300,000.00	0.2%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$365,750.00	0.24%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$362,900.00	0.24%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$653,950.00	0.44%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$322,000.00	0.21%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.24%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,665,955.99	1.77%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,312,455.10	0.87%	0	\$0.0
JMAC LENDING, INC.	1	\$298,000.00	0.2%	0	\$0.0
KEY MORTGAGE SERVICES, INC.	1	\$278,910.00	0.19%	0	\$0.0
KILGORE NATIONAL BANK	1	\$298,000.00	0.2%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$348,457.96	0.23%	0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$320,000.00	0.21%	0	\$0.0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$343,200.00	0.23%	0	\$0.0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.19%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$862,956.92	0.57%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	2	\$561,000.00	0.37%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$345,650.00	0.23%	0	\$0.0
LANDMARK CREDIT UNION	1	\$316,983.11	0.21%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$306,629.40	0.2%	0	\$0.0
LEADER BANK N.A.	1	\$331,319.03	0.22%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$375,200.00	0.25%	0	\$0.0
MANGUM MORTGAGE, INC. - COR	1	\$309,000.00	0.21%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$350,000.00	0.23%	0	\$0.0
MARINE BANK	1	\$296,800.00	0.2%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60	1	\$306,629.40	0.2%	0	\$0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL#60	1	\$347,446.95	0.23%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.2%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.19%	0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC	2	\$620,000.00	0.41%	0	\$0.0
MICHIGAN MUTUAL, INC.	2	\$672,000.00	0.45%	0	\$0.0
MIDFIRST BANK	1	\$300,000.00	0.2%	0	\$0.0
MORIA DEVELOPMENT, INC. - COR	1	\$352,500.00	0.23%	0	\$0.0
MORTGAGE INVESTORS GROUP	3	\$1,078,001.68	0.72%	0	\$0.0
MORTGAGENETWORK	3	\$1,059,500.00	0.7%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$377,346.83	0.25%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$308,963.95	0.21%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$338,500.00	0.23%	0	\$0.0
MUFG UNION BANK, N.A.	3	\$920,202.61	0.61%	0	\$0.0
N A NATIONWIDE MORTGAGE	1	\$324,947.51	0.22%	0	\$0.0
NBKC BANK	7	\$2,274,200.00	1.51%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$299,000.00	0.2%	0	\$0.0
NJ LENDERS CORP.	1	\$318,000.00	0.21%	0	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.19%	0	\$0.0
NORTHPOINTE BANK	1	\$308,000.00	0.2%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$642,114.38	0.43%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.0
NTFN, INC	1	\$367,059.27	0.24%	0	\$0.0
OAK BANK	1	\$328,900.00	0.22%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$313,612.17	0.21%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$978,500.00	0.65%	0	\$0.0
OZARK BANK, A CORPORATION	1	\$333,633.68	0.22%	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$371,870.82	0.25%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,929,175.00	1.28%	0	\$0.0
PARK SIDE FINANCIAL CREDIT UNION	1	\$288,747.68	0.19%	0	\$0.0
PARKSIDE LENDING LLC	10	\$3,334,856.25	2.22%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$364,769.51	0.24%	0	\$0.0
PATELCO CREDIT UNION	2	\$661,200.00	0.44%	0	\$0.0
PENTAGON FEDERAL C. U.	4	\$1,252,714.74	0.83%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$279,000.00	0.19%	0	\$0.0
PEOPLES HOME EQUITY	1	\$284,500.00	0.19%	0	\$0.0
PLAZA HOME MORTGAGE	2	\$609,800.00	0.41%	0	\$0.0
PROVIDENT CREDIT UNION	2	\$699,000.00	0.47%	0	\$0.0
PROVIDENT MORTGAGE CORPORATION	1	\$332,966.26	0.22%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.0
REDWOOD CREDIT UNION	2	\$699,523.60	0.47%	0	\$0.0
RENASANT BANK	3	\$947,707.19	0.63%	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$349,453.56	0.23%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$307,101.72	0.2%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,629,000.00	1.08%	0	\$0.0

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$366,394.81	0.24%	0	\$0.0
SANTANDER BANK, N.A.	4	\$1,387,044.47	0.92%	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$366,892.63	0.24%	0	\$0.0
SECURE FINANCIAL SERVICES, INC. - C	1	\$375,000.00	0.25%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,310.00	0.43%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$696,886.29	0.46%	0	\$0.0
SOUTH STATE BANK	4	\$1,332,902.89	0.89%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$278,753.99	0.19%	0	\$0.0
SPENCER SAVINGS BANK	1	\$375,000.00	0.25%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$356,000.00	0.24%	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$298,450.00	0.2%	0	\$0.0
STATE SAVINGS BANK	1	\$346,500.00	0.23%	0	\$0.0
STEARNS LENDING, LLC	6	\$1,891,332.52	1.26%	0	\$0.0
SUNMARK FCU	1	\$282,736.20	0.19%	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$310,625.39	0.21%	0	\$0.0
TD BANK, N.A.	2	\$604,000.00	0.4%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	2	\$590,700.59	0.39%	0	\$0.0
THE COLUMBIA BANK	1	\$288,000.00	0.19%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$358,397.99	0.24%	0	\$0.0
THE PARK BANK	1	\$316,000.00	0.21%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.21%	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$345,250.00	0.23%	0	\$0.0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN	1	\$298,480.00	0.2%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$324,000.00	0.22%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,285,715.98	0.86%	0	\$0.0
UNITED WHOLESALE MORTGAGE	2	\$641,000.00	0.43%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$340,493.21	0.23%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$888,859.23	0.59%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$370,360.04	0.25%	0	\$0.0
UW CREDIT UNION	3	\$1,020,008.50	0.68%	0	\$0.0
VALLEY NATIONAL BANK	4	\$1,344,353.49	0.89%	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$325,559.30	0.22%	0	\$0.0
VERVE, A CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$308,647.80	0.21%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,600.00	0.23%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$285,000.00	0.19%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$372,195.93	0.25%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$600,750.00	0.4%	0	\$0.0
	WINNPOINTE CORPORATION	8	\$2,544,249.95	1.69%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$632,471.24	0.42%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$653,096.49	0.43%	0	\$0.0
	Unavailable	1	\$314,400.00	0.24%	0	\$0.0
<b>Total</b>		<b>462</b>	<b>\$150,286,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJH6	1ST SECURITY BANK OF WASHINGTON	5	\$1,384,174.22	1.37%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$265,372.13	0.26%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$1,400,235.76	1.39%	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$388,349.46	0.39%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$243,624.33	0.24%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$415,217.28	0.41%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$354,772.55	0.35%	0	\$0.0
	AMERICAN MORTGAGE INC	1	\$248,973.69	0.25%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$216,053.39	0.21%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$622,318.20	0.62%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$233,995.35	0.23%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$489,249.43	0.49%	0	\$0.0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$224,038.10	0.22%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$248,931.23	0.25%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$207,119.71	0.21%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,288.12	0.41%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$309,683.80	0.31%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$885,457.27	0.88%	0	\$0.0
	BANK OF ENGLAND	2	\$605,119.57	0.6%	0	\$0.0
	BANK OF NORTH CAROLINA D	1	\$343,525.09	0.34%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,967,842.74	1.95%	0	\$0.0
	BAY EQUITY	1	\$254,905.57	0.25%	0	\$0.0

BAY EQUITY LLC	1	\$577,618.97	0.57%	0	\$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,413.23	0.27%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$270,837.17	0.27%	0	\$0.0
BBMC MORTGAGE, LLC - COR	1	\$228,030.84	0.23%	0	\$0.0
BELL STATE BANK & TRUST	3	\$908,144.10	0.9%	0	\$0.0
BERKSHIRE BANK	1	\$271,867.80	0.27%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$330,566.31	0.33%	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$398,307.14	0.4%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$398,307.14	0.4%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$471,907.73	0.47%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$258,888.47	0.26%	0	\$0.0
BRIKHO CAPITAL, INC - COR	1	\$233,597.06	0.23%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$513,881.70	0.51%	0	\$0.0
BRONCO FEDERAL CREDIT UNION	1	\$235,996.98	0.23%	0	\$0.0
CALATLANTIC MORTGAGE INC	1	\$268,922.39	0.27%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$508,826.48	0.51%	0	\$0.0
CARROLLTON BANK	1	\$246,971.49	0.25%	0	\$0.0
CASHCALL MORTGAGE	15	\$4,928,091.47	4.89%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$267,501.50	0.27%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$882,420.47	0.88%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,815.00	0.28%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$552,703.37	0.55%	0	\$0.0
COLONIAL SAVINGS, F.A.	2	\$438,640.08	0.44%	0	\$0.0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,137.67	0.22%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$743,855.47	0.74%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,071.55	0.21%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$532,735.80	0.53%	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$415,235.19	0.41%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,803.79	0.23%	0	\$0.0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,015.42	0.23%	0	\$0.0
ENT CREDIT UNION	1	\$230,131.79	0.23%	0	\$0.0
EQUITY LOANS LLC	1	\$227,035.07	0.23%	0	\$0.0
ETHOS LENDING LLC	1	\$217,575.27	0.22%	0	\$0.0
ETHOS LENDING LLC - COR	1	\$414,916.25	0.41%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$244,990.11	0.24%	0	\$0.0
EVESHAM MORTGAGE LLC	1	\$341,035.78	0.34%	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,180,319.36	1.17%	0	\$0.0
FAMILY MORTGAGE, INC.	1	\$244,469.47	0.24%	0	\$0.0
FC LENDING, LTD.	1	\$298,689.56	0.3%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,043,455.32	2.03%	0	\$0.0
FINANCE OF AMERICA LLC	6	\$1,749,503.87	1.74%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$783,447.33	0.78%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,548.47	0.35%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$566,591.90	0.56%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$244,571.05	0.24%	0	\$0.0
FIRST MIDWEST BANK	1	\$250,136.89	0.25%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,738.14	0.2%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$550,781.01	0.55%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$558,796.62	0.55%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$293,726.09	0.29%	0	\$0.0
FIRSTTRUST BANK	1	\$234,991.08	0.23%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$204,114.32	0.2%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$417,109.17	0.41%	0	\$0.0
GENEQUITY MORTGAGE, INC	1	\$415,199.25	0.41%	0	\$0.0
GERSHMAN INVESTMENT CORPORATION - C	1	\$219,059.48	0.22%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$254,916.57	0.25%	0	\$0.0
GOLDEN EMPIRE MORTGAGE ,INC.	1	\$199,136.33	0.2%	0	\$0.0
GOLDWATER BANK, N.A..	1	\$382,358.36	0.38%	0	\$0.0
GOOGAIN, INC - COR	1	\$369,445.68	0.37%	0	\$0.0
GOOGAIN, INC.	1	\$283,793.83	0.28%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$219,063.58	0.22%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$223,026.77	0.22%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$500,352.78	0.5%	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,840,734.06	1.83%	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$199,136.33	0.2%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$297,996.28	0.3%	0	\$0.0
HOME MORTGAGE EXPERTS INC. - COR	1	\$227,781.90	0.23%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$315,160.53	0.31%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$540,938.26	0.54%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$217,095.91	0.22%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$258,910.72	0.26%	0	\$0.0
	1	\$234,245.49	0.23%	0	\$0.0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
HOMESIDE FINANCIAL, LLC	1	\$298,730.35	0.3%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP	1	\$263,878.48	0.26%	0	\$0.0
HUNTINGTON MORTGAGE	1	\$356,454.03	0.35%	0	\$0.0
HURON VALLEY FINANCIAL, INC.	1	\$415,217.28	0.41%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$310,666.17	0.31%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$199,162.10	0.2%	0	\$0.0
INDEPENDENT BANK	1	\$260,879.92	0.26%	0	\$0.0
INTEGRITY FIRST BANK, N.A.	1	\$201,136.44	0.2%	0	\$0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$262,362.12	0.26%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$212,343.05	0.21%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$233,795.11	0.23%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$264,885.58	0.26%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$269,841.45	0.27%	0	\$0.0
JMAC LENDING, INC.	2	\$889,624.18	0.88%	0	\$0.0
JPS LENDERS, LTD	1	\$223,932.81	0.22%	0	\$0.0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$294,734.57	0.29%	0	\$0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$298,717.47	0.3%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,092,808.07	1.08%	0	\$0.0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$199,144.98	0.2%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$392,291.54	0.39%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,549.88	0.22%	0	\$0.0
LANDMARK CREDIT UNION	1	\$208,701.70	0.21%	0	\$0.0
LEGACY HOME LOANS LLC	2	\$624,326.62	0.62%	0	\$0.0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$225,521.90	0.22%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$922,590.10	0.92%	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY, 1220 WHITE	1	\$277,283.28	0.28%	0	\$0.0
MB FINANCIAL BANK	1	\$619,918.35	0.62%	0	\$0.0
MCKINLEY MORTGAGE LLC	1	\$242,160.30	0.24%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,592.22	0.32%	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$713,191.56	0.71%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$740,501.86	0.74%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	2	\$678,088.65	0.67%	0	\$0.0
MIDLAND STATES BANK	1	\$206,115.05	0.2%	0	\$0.0
MILESTONE MORTGAGE, INC.	1	\$286,768.77	0.28%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$253,710.71	0.25%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$886,156.66	0.88%	0	\$0.0

	MOVEMENT MORTGAGE, LLC	15	\$4,344,090.81	4.31%	0	\$0.0
	MUFG UNION BANK, N.A.	1	\$350,495.17	0.35%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$222,563.64	0.22%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$317,849.09	0.32%	0	\$0.0
	NETWORK FUNDING, LP	2	\$499,555.18	0.5%	0	\$0.0
	NETWORK FUNDING, LP.	1	\$322,415.73	0.32%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$367,634.58	0.36%	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,392.34	0.25%	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$336,555.02	0.33%	0	\$0.0
	NMSI, INC.	1	\$290,739.04	0.29%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,022.06	0.24%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$219,865.54	0.22%	0	\$0.0
	ON Q FINANCIAL, INC.	2	\$478,936.02	0.48%	0	\$0.0
	ORIENTAL BANK	1	\$390,307.21	0.39%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$644,244.32	0.64%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$600,335.04	0.6%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$199,162.10	0.2%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$679,482.67	0.67%	0	\$0.0
	PEOPLES BANK - LYNDEN	1	\$204,141.14	0.2%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	3	\$814,050.29	0.81%	0	\$0.0
	PERL MORTGAGE, INC.	1	\$288,311.53	0.29%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$212,116.64	0.21%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$268,857.32	0.27%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$614,561.41	0.61%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$287,291.32	0.29%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$298,717.47	0.3%	0	\$0.0
	R P FUNDING INC.	1	\$274,800.17	0.27%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$348,548.47	0.35%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$210,107.02	0.21%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$280,794.43	0.28%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	2	\$412,247.23	0.41%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$301,903.79	0.3%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$219,059.48	0.22%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$211,084.51	0.21%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,797,456.77	1.78%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$238,994.51	0.24%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$526,761.19	0.52%	0	\$0.0
		5	\$1,271,231.71	1.26%	0	\$0.0

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$670,837.20	0.67%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,536,876.55	1.53%	0	\$0.0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$358,476.42	0.36%	0	\$0.0
	SMART CHOICE MORTGAGE, LLC	2	\$740,346.51	0.73%	0	\$0.0
	SOUTH STATE BANK	3	\$1,047,239.20	1.04%	0	\$0.0
	STATE FARM BANK, F.S.B.	3	\$763,149.91	0.76%	0	\$0.0
	STEARNS LENDING INC.	3	\$890,552.28	0.88%	0	\$0.0
	STEARNS LENDING, LLC	6	\$2,185,893.09	2.17%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC., DBA SMP MORTGAGE INC.,	1	\$392,915.25	0.39%	0	\$0.0
	SWBC MORTGAGE CORPORATION	6	\$2,056,115.61	2.04%	0	\$0.0
	TD BANK, N.A.	4	\$956,779.41	0.95%	0	\$0.0
	THE CLAY CITY BANKING COMPANY	1	\$257,731.25	0.26%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$588,756.71	0.58%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$594,257.92	0.59%	0	\$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$295,107.96	0.29%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$226,039.30	0.22%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$227,054.43	0.23%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$538,235.56	0.53%	0	\$0.0
	UNITED FEDERAL CREDIT UNION	1	\$202,140.87	0.2%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$223,042.38	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$227,035.06	0.23%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,764.09	0.29%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,492,809.12	1.48%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$329,385.80	0.33%	0	\$0.0
	USE CREDIT UNION	1	\$209,102.23	0.21%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$415,018.14	0.41%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$247,979.84	0.25%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$217,565.89	0.22%	0	\$0.0
	WINNPOINTE CORPORATION	2	\$951,927.43	0.94%	0	\$0.0
		1	\$270,837.17	0.21%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
<b>Total</b>		<b>340</b>	<b>\$100,733,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJJ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$230,000.00	0.18%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$304,000.00	0.24%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$3,038,946.00	2.43%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$226,000.00	0.18%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$217,500.00	0.17%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$216,000.00	0.17%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$534,500.00	0.43%	0	\$0.0
	ALTERRA HOME LOANS	1	\$298,730.35	0.24%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.22%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$653,000.00	0.52%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$362,000.00	0.29%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$634,400.00	0.51%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$232,500.00	0.19%	0	\$0.0
	ARVEST BANK	1	\$208,500.00	0.17%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$254,500.00	0.2%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$329,600.00	0.26%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$844,000.00	0.68%	0	\$0.0
	BANK OF WHITTIER, N.A.	1	\$261,000.00	0.21%	0	\$0.0
	BANNER BANK	1	\$200,000.00	0.16%	0	\$0.0
	BAY EQUITY LLC	1	\$228,637.00	0.18%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$414,000.00	0.33%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$360,000.00	0.29%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$372,929.00	0.3%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.33%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$858,100.00	0.69%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,066,000.00	0.85%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$397,500.00	0.32%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.18%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$203,000.00	0.16%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,000.00	0.16%	0	\$0.0
	CASHCALL MORTGAGE	5	\$1,681,600.00	1.35%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.0
	CBC NATIONAL BANK	1	\$250,000.00	0.2%	0	\$0.0

	CENDERA FUNDING, INC.	2	\$523,000.00	0.42%	0	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$233,000.00	0.19%	0	\$0.0
	CHEMICAL BANK	1	\$255,000.00	0.2%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$901,400.00	0.72%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$209,800.00	0.17%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,676.86	0.79%	0	\$0.0
	COLUMBIA BANK	1	\$254,894.50	0.2%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.0
	COMMUNITY BANK OF MARSHALL	1	\$224,000.00	0.18%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$282,700.00	0.23%	0	\$0.0
	COMPASS MORTGAGE, INC.	1	\$226,733.80	0.18%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$208,000.00	0.17%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$619,078.30	0.5%	0	\$0.0
	DIRECT MORTGAGE, CORP.	2	\$864,000.00	0.69%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$302,200.00	0.24%	0	\$0.0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$305,000.00	0.24%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$222,000.00	0.18%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$327,000.00	0.26%	0	\$0.0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB	1	\$377,300.00	0.3%	0	\$0.0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$207,000.00	0.17%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.2%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,609,800.00	2.09%	0	\$0.0
	FAIRWAY INDEPENDENTY MORTGAGE CORPORATION	1	\$513,794.05	0.41%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$959,400.00	0.77%	0	\$0.0
	FIDELITY BANK	2	\$633,000.00	0.51%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,046,000.00	0.84%	0	\$0.0
	FINANCE OF AMERICA LLC	11	\$4,019,400.00	3.22%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$630,236.00	0.5%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$271,000.00	0.22%	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$256,500.00	0.21%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,667,000.00	1.33%	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$213,700.00	0.17%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$425,700.00	0.34%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$340,000.00	0.27%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.16%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.18%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$332,000.00	0.27%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$360,000.00	0.29%	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.3%	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$240,000.00	0.19%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$500,018.07	0.4%	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$208,000.00	0.17%	0	\$0.0
GEO-CORP, INC	1	\$300,000.00	0.24%	0	\$0.0
GMFS, LLC	1	\$384,000.00	0.31%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$260,000.00	0.21%	0	\$0.0
GOLDEN OAK LENDING	1	\$245,900.00	0.2%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$280,000.00	0.22%	0	\$0.0
GUARANTY FEDERAL MORTGAGE,LLC	1	\$291,200.00	0.23%	0	\$0.0
GUILD MORTGAGE COMPANY	19	\$5,174,193.98	4.14%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$411,931.39	0.33%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$237,380.82	0.19%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$205,000.00	0.16%	0	\$0.0
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.33%	0	\$0.0
HOME PLACE MORTGAGE LOANS INC.	1	\$223,000.00	0.18%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$454,000.00	0.36%	0	\$0.0
HOME BANK	1	\$205,650.00	0.16%	0	\$0.0
HOME BRIDGE FINANCIAL SERVICES, INC.	10	\$3,260,876.64	2.61%	0	\$0.0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$228,000.00	0.18%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$279,563.00	0.22%	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$862,020.00	0.69%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$267,500.00	0.21%	0	\$0.0
HOMETOWN LENDERS, LLC	1	\$282,001.45	0.23%	0	\$0.0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,067.24	0.17%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$306,000.00	0.25%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.32%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,695,600.00	1.36%	0	\$0.0
JMAC LENDING, INC.	4	\$1,268,250.00	1.02%	0	\$0.0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$303,500.00	0.24%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$237,500.00	0.19%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,000.00	0.17%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$220,800.00	0.18%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	6	\$1,659,992.28	1.33%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$718,168.40	0.58%	0	\$0.0
	LEADER BANK N.A.	1	\$278,802.97	0.22%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	3	\$827,500.00	0.66%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,637,300.00	1.31%	0	\$0.0
	LIBERTY BANK AND TRUST COMPANY	1	\$288,750.00	0.23%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.2%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$217,000.00	0.17%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.17%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,000.00	0.25%	0	\$0.0
	MARQUETTE BANK	1	\$360,500.00	0.29%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$548,504.00	0.44%	0	\$0.0
	MASTERMAN ROCHE INC - COR	1	\$416,000.00	0.33%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$856,700.00	0.69%	0	\$0.0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$220,000.00	0.18%	0	\$0.0
	MICHIGAN MUTUAL, INC.	2	\$593,950.00	0.48%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$453,519.84	0.36%	0	\$0.0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.0
	MLD MORTGAGE, INC.	2	\$462,500.00	0.37%	0	\$0.0
	MORIA DEVELOPMENT, INC.	3	\$858,800.00	0.69%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.16%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$252,500.00	0.2%	0	\$0.0
	MORTGAGENETWORK	4	\$1,054,000.00	0.84%	0	\$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$254,641.00	0.2%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,400.00	0.2%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	14	\$3,780,071.00	3.03%	0	\$0.0
	MSA MORTGAGE, LLC - COR	1	\$363,000.00	0.29%	0	\$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$277,600.00	0.22%	0	\$0.0
	MUFG UNION BANK, N.A.	3	\$767,338.59	0.61%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,000.00	0.22%	0	\$0.0
	NBKC BANK	4	\$1,167,600.00	0.93%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$200,000.00	0.16%	0	\$0.0
	NJ LENDERS CORP.	1	\$273,000.00	0.22%	0	\$0.0
		1	\$217,068.02	0.17%	0	\$0.0

NMSI, INC., A CALIFORNIA CORPORATION					
NORTHVIEW BANK	1	\$360,000.00	0.29%	0	\$0.0
OLD NATIONAL BANK	1	\$213,000.00	0.17%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$295,200.00	0.24%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$203,540.98	0.16%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,897.02	0.21%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$3,670,307.00	2.94%	0	\$0.0
PARKSIDE LENDING LLC	3	\$1,367,244.45	1.09%	0	\$0.0
PATELCO CREDIT UNION	1	\$273,853.66	0.22%	0	\$0.0
PEOPLES HOME EQUITY	4	\$1,203,900.00	0.96%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$241,250.00	0.19%	0	\$0.0
PEOPLES HOME EQUITY, INC.	2	\$700,200.00	0.56%	0	\$0.0
PLAZA HOME MORTGAGE	8	\$3,002,850.00	2.4%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$297,500.00	0.24%	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$375,000.00	0.3%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$264,000.00	0.21%	0	\$0.0
PRIMARY PARTNERS	1	\$621,000.00	0.5%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$406,111.00	0.33%	0	\$0.0
R P FUNDING INC.	2	\$463,650.00	0.37%	0	\$0.0
RABOBANK, N.A.	1	\$417,000.00	0.33%	0	\$0.0
RAYMOND JAMES BANK, N.A.	3	\$837,500.00	0.67%	0	\$0.0
REDWOOD CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$211,102.78	0.17%	0	\$0.0
RESIDENTIAL BANCORP	1	\$417,000.00	0.33%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$234,000.00	0.19%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$261,173.40	0.21%	0	\$0.0
RESOURCE LENDERS INC	1	\$199,162.10	0.16%	0	\$0.0
ROYAL CHARTER MORTGAGE, INC.	1	\$329,600.00	0.26%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$279,500.00	0.22%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$205,517.83	0.16%	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,794,250.00	1.44%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$418,025.00	0.33%	0	\$0.0
SALAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.0
SANTANDER BANK, N.A.	4	\$1,307,061.37	1.05%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,900.00	0.47%	0	\$0.0
SENTE MORTGAGE, INC.	2	\$543,920.00	0.44%	0	\$0.0
SHEA MORTGAGE INC.	2	\$688,796.00	0.55%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,000.00	0.2%	0	\$0.0

	SIGNATURE MORTGAGE	1	\$388,000.00	0.31%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$242,545.00	0.19%	0	\$0.0
	SKYLINE FINANCIAL CORP. - COR	1	\$199,170.56	0.16%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$503,200.00	0.4%	0	\$0.0
	SOUTH STATE BANK	2	\$734,000.00	0.59%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.18%	0	\$0.0
	STANDARD BANK AND TRUST CO.	1	\$216,000.00	0.17%	0	\$0.0
	STEARNS LENDING INC.	2	\$572,300.00	0.46%	0	\$0.0
	STEARNS LENDING, LLC	5	\$1,382,775.00	1.11%	0	\$0.0
	STERLING FINANCIAL INC	1	\$450,000.00	0.36%	0	\$0.0
	STONEHAVEN MORTGAGE, INC	1	\$340,000.00	0.27%	0	\$0.0
	SWBC MORTGAGE CORPORATION	9	\$3,093,026.38	2.48%	0	\$0.0
	TALMER BANK AND TRUST	1	\$284,000.00	0.23%	0	\$0.0
	TD BANK, N.A.	6	\$1,674,800.00	1.34%	0	\$0.0
	THE HARVARD STATE BANK	1	\$209,600.00	0.17%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$398,000.00	0.32%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$305,000.00	0.24%	0	\$0.0
	TJC MORTGAGE, INC.	1	\$211,950.00	0.17%	0	\$0.0
	TMC HOME LOANS, INC	1	\$209,102.23	0.17%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$352,500.00	0.28%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$323,000.00	0.26%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	1	\$380,000.00	0.3%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$319,627.69	0.26%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$409,299.00	0.33%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$2,287,690.00	1.83%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.31%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$306,000.00	0.25%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$560,000.00	0.45%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$324,000.00	0.26%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$285,000.00	0.23%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$408,000.00	0.33%	0	\$0.0
	WINNPOINTE CORPORATION	2	\$509,200.00	0.41%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$255,000.00	0.2%	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$250,000.00	0.29%	0	\$0.0
<b>Total</b>		<b>426</b>	<b>\$124,878,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJK9	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	2.88%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES	1	\$201,469.51	2.53%	0	\$0.0
		1	\$398,307.14	5%	0	\$0.0

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	3.14%	0	\$0.0
	BANK OF ENGLAND	1	\$245,000.00	3.07%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$279,000.00	3.5%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,123.00	2.3%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	4	\$962,773.81	12.08%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$298,431.63	3.74%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$534,033.85	6.7%	0	\$0.0
	GOLDWATER BANK, N.A. - COR	1	\$253,916.00	3.19%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$589,000.00	7.39%	0	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$168,000.00	2.11%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	1	\$231,004.36	2.9%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$617,199.63	7.74%	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,527.29	2.14%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,105.93	2.74%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$808,000.00	10.14%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$178,000.00	2.23%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$260,000.00	3.26%	0	\$0.0
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$302,713.43	3.8%	0	\$0.0
	TD BANK, N.A.	1	\$160,000.00	2.01%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$433,866.83	5.41%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$7,971,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJL7	1ST SECURITY BANK OF WASHINGTON	1	\$207,154.78	1.03%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$566,379.57	2.81%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$237,650.10	1.18%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,000.00	1.03%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$349,573.70	1.73%	0	\$0.0
	BANK OF ENGLAND	2	\$400,252.30	1.99%	0	\$0.0
	BANK OF THE CASCADES	1	\$212,881.42	1.06%	0	\$0.0
	BAY EQUITY LLC	1	\$268,144.66	1.33%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$380,700.00	1.89%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$833,422.26	4.13%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	1.49%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$432,055.18	2.14%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$225,570.17	1.12%	0	\$0.0

	CITIZENS BANK, NA	1	\$183,751.89	0.91%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,301.43	0.89%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$217,610.60	1.08%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	2	\$492,241.59	2.44%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,267.48	0.91%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$378,471.57	1.88%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$193,809.24	0.96%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,283.40	0.89%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00	1.31%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$261,432.44	1.3%	0	\$0.0
	FINANCE OF AMERICA LLC	3	\$989,000.00	4.91%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$228,000.00	1.13%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$61,047.90	0.3%	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$816,735.69	4.05%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$735,368.69	3.65%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$196,199.48	0.97%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	1	\$299,300.00	1.48%	0	\$0.0
	LEADER BANK N.A.	1	\$219,106.02	1.09%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$195,211.65	0.97%	0	\$0.0
	LIBERTY BANK, N.A. - COR	1	\$215,113.27	1.07%	0	\$0.0
	MARQUETTE BANK	1	\$199,187.29	0.99%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,625.81	1.77%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$238,237.90	1.18%	0	\$0.0
	MLD MORTGAGE, INC.	1	\$297,600.00	1.48%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$189,227.92	0.94%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP	1	\$181,566.76	0.9%	0	\$0.0
	NORTHPOINTE BANK	1	\$450,997.35	2.24%	0	\$0.0
	NUVISION FCU	1	\$527,846.32	2.62%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$370,794.60	1.84%	0	\$0.0
	PENN COMMUNITY BANK	1	\$248,888.44	1.23%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$262,500.00	1.3%	0	\$0.0
	PLAZA HOME MORTGAGE	6	\$2,162,456.67	10.73%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$260,000.00	1.29%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	1.24%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$283,332.06	1.41%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,603.00	1.08%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$186,700.00	0.93%	0	\$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,357.91	1.98%	0	\$0.0
	SOUTH STATE BANK	1	\$196,000.00	0.97%	0	\$0.0
	STEARNS LENDING, LLC	2	\$376,203.54	1.87%	0	\$0.0
	SUMMIT FUNDING, INC..	1	\$244,591.75	1.21%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$210,200.00	1.04%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	1	\$395,000.00	1.96%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$235,041.01	1.17%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$309,000.00	1.51%	0	\$0.0
<b>Total</b>		<b>75</b>	<b>\$20,157,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJM5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,750.00	0.14%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	14	\$3,126,002.00	2.08%	0	\$0.0
	ACG FUNDING INC	1	\$288,290.00	0.19%	0	\$0.0
	AFFILIATED BANK	1	\$350,000.00	0.23%	0	\$0.0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$328,000.00	0.22%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$415,112.99	0.28%	0	\$0.0
	ALLIANT BANK	1	\$176,000.00	0.12%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$400,410.20	0.27%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$216,000.00	0.14%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE , LLC,A CALIFORNIA LIMITED LIABI	1	\$415,162.77	0.28%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$795,000.00	0.53%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$217,500.00	0.14%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$300,000.00	0.2%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$968,219.99	0.64%	0	\$0.0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$218,525.17	0.15%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$413,153.24	0.27%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,200.00	0.26%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$412,500.00	0.27%	0	\$0.0
	BANK OF WHITTIER, N.A.	1	\$212,000.00	0.14%	0	\$0.0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.26%	0	\$0.0
	BANKNEWPORT	1	\$180,000.00	0.12%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$797,000.00	0.53%	0	\$0.0
	BOFI FEDERAL BANK	1	\$392,000.00	0.26%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$214,500.00	0.14%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,337,200.00	0.89%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$398,255.23	0.26%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$404,124.00	0.27%	0	\$0.0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,340,285.77	0.89%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,090,500.00	0.72%	0	\$0.0
	CASHCALL MORTGAGE	27	\$10,341,809.51	6.87%	0	\$0.0
	CBC NATIONAL BANK	1	\$408,400.00	0.27%	0	\$0.0
	CC LEGACY FINANCIAL CORPORATION	1	\$199,136.33	0.13%	0	\$0.0
	CENTRAL TRUST BANK	1	\$207,000.00	0.14%	0	\$0.0
	CHARTERBANK	1	\$193,000.00	0.13%	0	\$0.0
	CHEMICAL BANK	1	\$212,500.00	0.14%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$738,600.00	0.49%	0	\$0.0
	CITIZENS FIRST BANK - SPARTA	1	\$200,000.00	0.13%	0	\$0.0
	CITY & COUNTY CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$299,400.00	0.2%	0	\$0.0
	CITY STATE BANK	1	\$217,500.00	0.14%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,000.00	0.14%	0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$294,500.00	0.2%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$618,750.00	0.41%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$479,050.00	0.32%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$416,000.00	0.28%	0	\$0.0
	COMMUNITY BANK OF THE SOUTH	1	\$404,000.00	0.27%	0	\$0.0
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$403,179.70	0.27%	0	\$0.0
	COMPASS MORTGAGE INC	2	\$507,500.00	0.34%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$798,400.00	0.53%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$279,500.00	0.19%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$386,000.00	0.26%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$506,000.00	0.34%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.0
	EECU	1	\$403,519.45	0.27%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$787,000.00	0.52%	0	\$0.0
	EQUITY BANK	1	\$298,678.26	0.2%	0	\$0.0
	ETHOS LENDING LLC	1	\$226,387.20	0.15%	0	\$0.0
	ETHOS LENDING LLC -	1	\$397,000.00	0.26%	0	\$0.0
	ETHOS LENDING LLC,	1	\$417,000.00	0.28%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$465,938.08	0.31%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$386,000.00	0.26%	0	\$0.0
		1	\$346,482.05	0.23%	0	\$0.0

	EUDRUP, INC. DBA THE MORTGAGE GALLERY					
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$385,000.00	0.26%	0	\$0.0
	EVERETT FINANCIAL, INC - COR	1	\$412,194.16	0.27%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$175,232.30	0.12%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	1	\$415,181.08	0.28%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,086,515.10	0.72%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$182,000.00	0.12%	0	\$0.0
	FBC MORTGAGE, LLC	6	\$2,121,500.00	1.41%	0	\$0.0
	FINANCE OF AMERICA LLC	2	\$584,500.00	0.39%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	19	\$5,909,509.19	3.93%	0	\$0.0
	FIRST BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.0
	FIRST BANK & TRUST DUNCAN	1	\$226,400.00	0.15%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$205,000.00	0.14%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$324,000.00	0.22%	0	\$0.0
	FIRST CENTURY BANK	1	\$290,000.00	0.19%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$391,000.00	0.26%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.28%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$400,000.00	0.27%	0	\$0.0
	FIRST FEDERAL BANK	1	\$216,500.00	0.14%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.12%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$415,144.34	0.28%	0	\$0.0
	FIRST LENDING	2	\$588,000.00	0.39%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$184,000.00	0.12%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK OF LE CENTER	1	\$202,500.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$239,200.00	0.16%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.0
	FIRST STATE BANK NEBRASKA	1	\$415,162.77	0.28%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,548,900.00	1.03%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,759,220.00	1.83%	0	\$0.0
	FIRSTBANK	1	\$200,000.00	0.13%	0	\$0.0

FULTON BANK, N.A.	2	\$667,920.00	0.44%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$415,144.34	0.28%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$735,624.00	0.49%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,500.00	0.13%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$389,124.00	0.26%	0	\$0.0
GOOGAIN, INC - COR	1	\$390,000.00	0.26%	0	\$0.0
GREAT WESTERN BANK	2	\$541,000.00	0.36%	0	\$0.0
GREATWALL, INC.	2	\$504,700.00	0.34%	0	\$0.0
GUILD MORTGAGE COMPANY	16	\$4,371,521.00	2.9%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$368,000.00	0.24%	0	\$0.0
HERITAGE COMMUNITY BANK	1	\$237,000.00	0.16%	0	\$0.0
HOME FINANCIAL GROUP, LLC	1	\$360,000.00	0.24%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$1,344,000.00	0.89%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,180,950.00	2.11%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$291,501.00	0.19%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,721,100.00	1.14%	0	\$0.0
HONOR CREDIT UNION	1	\$349,500.00	0.23%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$588,200.00	0.39%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	6	\$1,664,600.00	1.11%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$1,037,170.00	0.69%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$439,130.00	0.29%	0	\$0.0
INTERCITY STATE BANK	1	\$402,245.00	0.27%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.0
INTERFIRST MORTGAGE COMPANY.	1	\$562,510.71	0.37%	0	\$0.0
IXONIA BANK	1	\$264,819.00	0.18%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,470,350.00	0.98%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$388,281.73	0.26%	0	\$0.0
JAMS-01, INC (11258)	1	\$407,379.05	0.27%	0	\$0.0
JMAC LENDING, INC.	1	\$382,000.00	0.25%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.13%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$612,000.00	0.41%	0	\$0.0
LANDMARK CREDIT UNION	4	\$939,500.00	0.62%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$622,795.00	0.41%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$392,000.00	0.26%	0	\$0.0
LOAN SIMPLE, INC ACORPORATION	1	\$207,900.00	0.14%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$270,400.00	0.18%	0	\$0.0

	MACKINAC SAVINGS BANK, FSB	1	\$398,219.99	0.26%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$397,224.44	0.26%	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603	1	\$382,291.19	0.25%	0	\$0.0
	MEGASTAR FINANCIAL CORP.	1	\$412,400.00	0.27%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$383,303.76	0.25%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$602,000.00	0.4%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,951.88	0.16%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$304,700.00	0.2%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$275,000.00	0.18%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$630,410.00	0.42%	0	\$0.0
	MIDFIRST BANK	1	\$250,000.00	0.17%	0	\$0.0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.12%	0	\$0.0
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$388,000.00	0.26%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$330,000.00	0.22%	0	\$0.0
	MORTGAGENETWORK	1	\$320,000.00	0.21%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$596,000.00	0.4%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$401,224.46	0.27%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	4	\$937,150.00	0.62%	0	\$0.0
	MSA MORTGAGE, LLC -	1	\$386,041.64	0.26%	0	\$0.0
	NBKC BANK	2	\$816,350.00	0.54%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$410,166.59	0.27%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$382,291.19	0.25%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$235,000.00	0.16%	0	\$0.0
	NJ LENDERS CORP.	1	\$242,000.00	0.16%	0	\$0.0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$308,606.69	0.21%	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$210,500.00	0.14%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$342,500.00	0.23%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$466,000.00	0.31%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$213,000.00	0.14%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$185,000.00	0.12%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$395,000.00	0.26%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	0.28%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,208,800.00	0.8%	0	\$0.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	0.28%	0	\$0.0
PARKSIDE LENDING LLC	16	\$5,173,700.00	3.44%	0	\$0.0
PEOPLES BANK	1	\$345,833.75	0.23%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$345,000.00	0.23%	0	\$0.0
PEOPLES BANK OF ALABAMA	1	\$200,000.00	0.13%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$405,600.00	0.27%	0	\$0.0
PINNACLE MORTGAGE INC	1	\$415,144.34	0.28%	0	\$0.0
PLAZA HOME MORTGAGE	7	\$2,404,700.00	1.6%	0	\$0.0
PRAIRIE STATE BANK AND TRUST	1	\$334,340.00	0.22%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	2	\$494,532.32	0.33%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$408,618.74	0.27%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	16	\$4,648,550.00	3.09%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$199,500.00	0.13%	0	\$0.0
RED RIVER BANK, A CORPORATION	1	\$210,930.00	0.14%	0	\$0.0
REDWOOD CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.0
RESMAC INC., A CORPORATION	1	\$315,000.00	0.21%	0	\$0.0
RIVER VALLEY BANK	1	\$175,500.00	0.12%	0	\$0.0
ROYAL CREDIT UNION	1	\$411,600.00	0.27%	0	\$0.0
SAFE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,438.10	0.46%	0	\$0.0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$196,000.00	0.13%	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$398,237.67	0.26%	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$281,400.00	0.19%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$395,268.31	0.26%	0	\$0.0
SIGNATURE BANK OF ARKANSAS	1	\$280,000.00	0.19%	0	\$0.0
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$417,000.00	0.28%	0	\$0.0
SIRVA MORTGAGE, INC.	1	\$399,830.62	0.27%	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$371,000.00	0.25%	0	\$0.0
STEARNS LENDING INC.	3	\$583,100.00	0.39%	0	\$0.0
STEARNS LENDING, LLC	3	\$976,000.00	0.65%	0	\$0.0
SUMMIT CREDIT UNION	4	\$884,450.00	0.59%	0	\$0.0
TD BANK, N.A.	2	\$811,250.00	0.54%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$407,400.00	0.27%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$404,000.00	0.27%	0	\$0.0
THE CITIZENS BANK	1	\$238,000.00	0.16%	0	\$0.0
THE COLUMBIA BANK	2	\$463,000.00	0.31%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,172,000.00	0.78%	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.0

	TOWER FEDERAL CREDIT UNION	5	\$1,362,162.70	0.9%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$367,000.00	0.24%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,011,000.00	0.67%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$7,064,992.61	4.69%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$3,526,700.00	2.34%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$753,900.00	0.5%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.0
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.0
	VISION BANK	1	\$417,000.00	0.28%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$287,000.00	0.19%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$402,202.19	0.27%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	13	\$4,162,041.27	2.76%	0	\$0.0
	WMS SERIES LLC,	1	\$292,100.00	0.19%	0	\$0.0
	Unavailable	2	\$656,999.06	0.39%	0	\$0.0
<b>Total</b>		<b>498</b>	<b>\$150,533,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJN3	ABACUS FEDERAL SAVINGS BANK	1	\$241,500.00	8.12%	0	\$0.0
	ACADEMY MORTGAGE CORP (24545)	1	\$251,612.00	8.46%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,800.00	17.84%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$581,000.00	19.53%	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	7.23%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$604,088.78	20.3%	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$301,600.00	10.14%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	8.38%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,975,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJP8	ACADEMY MORTGAGE CORPORATION	3	\$485,195.00	0.97%	0	\$0.0
	ACOPIA HOME LOANS	1	\$152,893.00	0.3%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$169,000.00	0.34%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,416.21	0.34%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$323,000.00	0.64%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,200.00	0.32%	0	\$0.0
	AMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$160,550.00	0.32%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.34%	0	\$0.0

	AMERICAN SECURITY MORTGAGE CORP	1	\$152,910.00	0.3%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$792,775.00	1.58%	0	\$0.0
	AMERIS BANK	2	\$332,050.00	0.66%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.31%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$489,164.00	0.97%	0	\$0.0
	ARVEST BANK	2	\$325,280.00	0.65%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$157,520.00	0.31%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,300.00	0.62%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$164,000.00	0.33%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,027,532.21	2.04%	0	\$0.0
	BANK MUTUAL	1	\$152,100.00	0.3%	0	\$0.0
	BANK OF COLORADO	1	\$155,000.00	0.31%	0	\$0.0
	BANK OF ENGLAND	1	\$155,000.00	0.31%	0	\$0.0
	BANNER BANK	1	\$165,293.13	0.33%	0	\$0.0
	BAY EQUITY LLC	3	\$492,650.00	0.98%	0	\$0.0
	BBMC MORTGAGE, LLC - COR	1	\$171,158.50	0.34%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$156,800.00	0.31%	0	\$0.0
	BERKSHIRE BANK	1	\$161,250.00	0.32%	0	\$0.0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$161,500.00	0.32%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$151,296.53	0.3%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	0.31%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.33%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,600.00	0.65%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	0.65%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$166,900.00	0.33%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,000.00	0.63%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$152,000.00	0.3%	0	\$0.0
	CENDERA FUNDING, INC.	2	\$307,174.60	0.61%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.3%	0	\$0.0
	CHARTERBANK	1	\$175,000.00	0.35%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$487,680.63	0.97%	0	\$0.0
	CHOU TEAM REALTY, INC. BDA, MONSTER	1	\$166,420.46	0.33%	0	\$0.0
		5	\$809,920.00	1.61%	0	\$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CMG MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,949.95	0.64%	0	\$0.0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$157,500.00	0.31%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$335,700.00	0.67%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,750.00	0.32%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	2	\$337,660.25	0.67%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,600.00	0.65%	0	\$0.0
	CUMD	1	\$154,400.00	0.31%	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$170,753.62	0.34%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$156,500.00	0.31%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,850.00	0.62%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$159,990.00	0.32%	0	\$0.0
	DM MORTGAGE	1	\$161,250.00	0.32%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$168,750.00	0.34%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$152,085.41	0.3%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$987,800.00	1.97%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,900.00	0.31%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,103,150.00	2.2%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.0
	FARIWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$162,800.00	0.32%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$153,900.00	0.31%	0	\$0.0
	FIDELITY BANK	1	\$157,600.00	0.31%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$314,100.00	0.63%	0	\$0.0
	FINANCE OF AMERICA LLC	3	\$494,400.00	0.98%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$324,400.00	0.65%	0	\$0.0
	FIRST BANK	1	\$174,353.99	0.35%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$155,460.00	0.31%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,550.00	0.32%	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$154,800.00	0.31%	0	\$0.0
		2	\$305,000.00	0.61%	0	\$0.0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	1	\$170,050.00	0.34%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$170,000.00	0.34%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$160,000.00	0.32%	0	\$0.0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$159,764.29	0.32%	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,768.71	0.31%	0	\$0.0
FULTON BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$161,500.00	0.32%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$947,912.00	1.89%	0	\$0.0
GMFS, LLC	1	\$157,500.00	0.31%	0	\$0.0
GOLDEN OAK LENDING	1	\$159,200.00	0.32%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$799,331.01	1.59%	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$174,000.00	0.35%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$162,000.00	0.32%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$167,200.00	0.33%	0	\$0.0
HOME STATE BANK, N.A.	1	\$161,250.00	0.32%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$637,085.00	1.27%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$162,400.00	0.32%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$333,720.00	0.66%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$313,410.00	0.62%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,500.00	0.3%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.33%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.33%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$167,850.00	0.33%	0	\$0.0
KENTUCKY TELCO CREDIT UNION	1	\$159,769.47	0.32%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$158,312.71	0.32%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	1	\$160,900.00	0.32%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,400.00	0.97%	0	\$0.0
LANDMARK CREDIT UNION	1	\$168,150.00	0.33%	0	\$0.0
LEADER BANK N.A.	2	\$338,800.00	0.67%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.0

LHM FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$327,000.00	0.65%	0	\$0.0
LINN AREA CREDIT UNION	1	\$163,758.39	0.33%	0	\$0.0
MAGNOLIA BANK, INC	1	\$165,000.00	0.33%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$329,200.00	0.66%	0	\$0.0
MCKINLEY MORTGAGE LLC	1	\$170,000.00	0.34%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$155,040.53	0.31%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$155,500.00	0.31%	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$322,000.00	0.64%	0	\$0.0
MIDLAND STATES BANK	1	\$152,000.00	0.3%	0	\$0.0
MILLSTREAM AREA CREDIT UNION	1	\$156,307.52	0.31%	0	\$0.0
MONARCH MORTGAGE	1	\$159,145.37	0.32%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$161,405.00	0.32%	0	\$0.0
MORTGAGE TRUST INC.	1	\$172,645.28	0.34%	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$477,685.28	0.95%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,010.47	0.33%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$162,000.00	0.32%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,500.00	0.34%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,750.00	0.34%	0	\$0.0
NATIONWIDE BANK	1	\$169,600.00	0.34%	0	\$0.0
NBKC BANK	1	\$166,250.00	0.33%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$153,000.00	0.3%	0	\$0.0
NEXBANK SSB	1	\$155,770.18	0.31%	0	\$0.0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,000.00	0.3%	0	\$0.0
NMSI INC ., A CALIFORNIA CORPORATION	1	\$171,746.61	0.34%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,500.00	0.34%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$170,748.08	0.34%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$320,459.57	0.64%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$481,250.00	0.96%	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$152,000.00	0.3%	0	\$0.0
PEOPLES BANK - WENATCHEE	1	\$161,500.00	0.32%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$168,750.00	0.34%	0	\$0.0
PEOPLES HOME EQUITY	2	\$319,992.00	0.64%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$174,800.00	0.35%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,000.00	0.33%	0	\$0.0

	PLAZA HOME MORTGAGE	1	\$157,000.00	0.31%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.0
	PRIME SOURCE MORTGAE, INC., A DELAWARE CORPORATION	1	\$150,619.56	0.3%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,460.00	0.34%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$486,575.00	0.97%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$332,910.00	0.66%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$172,361.00	0.34%	0	\$0.0
	R P FUNDING INC.	1	\$164,000.00	0.33%	0	\$0.0
	RENASANT BANK	2	\$325,769.74	0.65%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$166,000.00	0.33%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$320,000.00	0.64%	0	\$0.0
	RPM MORTGAGE, INC.	1	\$168,800.00	0.34%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$326,170.00	0.65%	0	\$0.0
	SALAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.0
	SANTANDER BANK, N.A.	2	\$336,767.51	0.67%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$159,963.99	0.32%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,010.47	0.33%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,904.00	0.68%	0	\$0.0
	SENTE MORTGAGE, INC.	2	\$332,000.00	0.66%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$635,614.29	1.26%	0	\$0.0
	SIGNATURE BANK OF ARKANSAS	1	\$170,658.22	0.34%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$156,529.14	0.31%	0	\$0.0
	STATE FARM BANK, F.S.B.	3	\$458,933.48	0.91%	0	\$0.0
	STEARNS LENDING, LLC	3	\$493,975.00	0.98%	0	\$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$156,773.57	0.31%	0	\$0.0
	SWBC MORTGAGE CORPORATION	8	\$1,281,780.14	2.55%	0	\$0.0
	TALMER BANK AND TRUST	1	\$164,000.00	0.33%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$164,000.00	0.33%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,750.00	0.63%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$151,920.00	0.3%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$160,350.00	0.32%	0	\$0.0
	THE HARDIN COUNTY BANK	1	\$154,230.00	0.31%	0	\$0.0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$171,000.00	0.34%	0	\$0.0
		1	\$162,400.00	0.32%	0	\$0.0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THE MORTGAGE SOURCE, INC.	1	\$169,740.00	0.34%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,890.00	0.31%	0	\$0.0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$161,500.00	0.32%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$175,000.00	0.35%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.64%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$934,019.41	1.86%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.31%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$169,750.00	0.34%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	0.64%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$488,604.00	0.97%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,736.08	0.32%	0	\$0.0
	WMS SERIES LLC,	1	\$159,950.00	0.32%	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$168,200.00	0.33%	0	\$0.0
	XIA FINANCIAL, LLC	1	\$156,750.00	0.31%	0	\$0.0
<b>Total</b>		<b>311</b>	<b>\$50,248,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJQ6	1ST SECURITY BANK OF WASHINGTON	1	\$170,000.00	0.34%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,117,305.60	2.23%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$163,800.00	0.33%	0	\$0.0
	ACOPIA LLC	1	\$174,742.19	0.35%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$168,000.00	0.33%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$171,746.61	0.34%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$152,550.00	0.3%	0	\$0.0
	ALLIANT CREDIT UNION	2	\$318,920.00	0.64%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$318,270.00	0.63%	0	\$0.0
	AMCAP MORTGAGE, LTD	2	\$313,213.00	0.62%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,077.00	0.33%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,644.10	0.33%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,425.00	0.63%	0	\$0.0
	AMERIS BANK	2	\$324,750.00	0.65%	0	\$0.0
	ARVEST BANK	3	\$470,454.00	0.94%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,150.00	0.99%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$162,000.00	0.32%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$641,670.33	1.28%	0	\$0.0
		1	\$162,400.00	0.32%	0	\$0.0

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AXIA FINANCIAL, LLC	1	\$153,600.00	0.31%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$639,442.38	1.27%	0	\$0.0
BANK OF COLORADO	1	\$153,673.28	0.31%	0	\$0.0
BANK OF ENGLAND	1	\$171,000.00	0.34%	0	\$0.0
BAY EQUITY LLC	4	\$626,605.00	1.25%	0	\$0.0
BELL STATE BANK & TRUST	1	\$156,750.00	0.31%	0	\$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$167,200.00	0.33%	0	\$0.0
BOFI FEDERAL BANK	2	\$348,600.00	0.69%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$164,900.00	0.33%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$504,000.00	1%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,320.00	0.34%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$166,400.00	0.33%	0	\$0.0
CAPITOL BANK	1	\$172,000.00	0.34%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,670.00	1.26%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	2	\$325,400.00	0.65%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$335,645.00	0.67%	0	\$0.0
CBC NATIONAL BANK	2	\$304,724.67	0.61%	0	\$0.0
CENDERA FUNDING, INC.	1	\$150,400.00	0.3%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$153,900.00	0.31%	0	\$0.0
CENTRUE BANK	1	\$165,600.00	0.33%	0	\$0.0
CF BANK	1	\$172,151.60	0.34%	0	\$0.0
CHEMICAL BANK	1	\$157,500.00	0.31%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	4	\$664,362.26	1.32%	0	\$0.0
CITIZENS FIRST BANK	1	\$162,070.00	0.32%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$794,655.20	1.58%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$321,150.00	0.64%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$326,206.09	0.65%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$153,000.00	0.3%	0	\$0.0
COMMERCE STATE BANK	1	\$167,400.00	0.33%	0	\$0.0
COMMUNITY STATE BANK.	1	\$163,400.00	0.33%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,750.00	0.32%	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$165,300.00	0.33%	0	\$0.0

	CORNERSTONE MORTGAGE LLC	1	\$165,600.00	0.33%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.0
	CUMD	1	\$152,500.00	0.3%	0	\$0.0
	DFCU FINANCIAL	1	\$152,000.00	0.3%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$167,200.00	0.33%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$154,800.00	0.31%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$478,900.00	0.95%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,638,350.00	3.26%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$161,766.59	0.32%	0	\$0.0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$152,475.00	0.3%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,530.00	1%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$673,205.00	1.34%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,155.66	0.65%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$159,070.48	0.32%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$336,050.00	0.67%	0	\$0.0
	FIRST BANK	1	\$155,780.20	0.31%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.34%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,900.00	0.31%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.33%	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$166,490.00	0.33%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$156,000.00	0.31%	0	\$0.0
	FIRST RELIANCE BANK	1	\$164,250.00	0.33%	0	\$0.0
	FIRST UNITED CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,781.63	0.3%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$160,550.00	0.32%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$151,805.00	0.3%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	\$644,658.00	1.28%	0	\$0.0
	GEO-CORP, INC	1	\$161,000.00	0.32%	0	\$0.0
	GMFS, LLC	1	\$162,159.00	0.32%	0	\$0.0
	GOLDEN 1 CREDIT UNION	3	\$506,853.09	1.01%	0	\$0.0
	GREAT WESTERN BANK	1	\$168,300.00	0.34%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.33%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$172,600.00	0.34%	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$490,525.00	0.98%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE,	1	\$159,800.00	0.32%	0	\$0.0

	LTD, A LIMITED LIABILITY PAR					
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$160,000.00	0.32%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	\$152,000.00	0.3%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$163,247.00	0.33%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$968,460.00	1.93%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$152,000.00	0.3%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.31%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$168,000.00	0.33%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	3	\$486,650.00	0.97%	0	\$0.0
	HOMEWOOD MORTGAGE, LLC	1	\$157,278.09	0.31%	0	\$0.0
	HONOR CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.0
	HORIZON BANK, N.A.	2	\$303,725.00	0.61%	0	\$0.0
	HUNTINGDON VALLEY BANK, A STATE C	1	\$173,005.89	0.34%	0	\$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$159,774.56	0.32%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,752.18	0.34%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$307,792.47	0.61%	0	\$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,920.00	0.3%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,570.00	0.3%	0	\$0.0
	JET DIRECT FUNDING CORP	1	\$156,579.07	0.31%	0	\$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$174,684.53	0.35%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$158,855.80	0.32%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	1	\$159,528.00	0.32%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.33%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$156,750.00	0.31%	0	\$0.0
	LOANSTAR HOME LENDING	1	\$157,250.00	0.31%	0	\$0.0
	MEMBERS HERITAGE FCU	1	\$160,050.00	0.32%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.32%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.0
	MLD MORTGAGE, INC.	1	\$165,300.00	0.33%	0	\$0.0
	MORTGAGE CAPITAL OF MN, INC	1	\$151,781.00	0.3%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,223.81	0.32%	0	\$0.0
	MORTGAGE INVESTORS GROUP	3	\$474,500.00	0.95%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$164,000.00	0.33%	0	\$0.0

	MOVEMENT MORTGAGE, LLC	3	\$468,453.07	0.93%	0	\$0.0
	MSA MORTGAGE LLC	1	\$166,753.97	0.33%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$481,685.00	0.96%	0	\$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$174,750.00	0.35%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$165,516.46	0.33%	0	\$0.0
	NUMERICA CREDIT UNION	2	\$342,000.00	0.68%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,750.00	0.31%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	0.32%	0	\$0.0
	OLD NATIONAL BANK	1	\$161,500.00	0.32%	0	\$0.0
	ONETRUST HOME LOANS	1	\$168,052.06	0.33%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$151,295.00	0.3%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$151,400.00	0.3%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$155,103.00	0.31%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$151,785.83	0.3%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,000.00	0.34%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$163,200.00	0.33%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$311,500.00	0.62%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$153,900.00	0.31%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	3	\$498,550.00	0.99%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$151,551.42	0.3%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,572.00	0.32%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,638.00	0.35%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$504,360.00	1%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$152,000.00	0.3%	0	\$0.0
	R P FUNDING INC.	1	\$161,405.00	0.32%	0	\$0.0
	RANLIFE, INC	2	\$320,443.00	0.64%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$155,770.18	0.31%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$173,825.00	0.35%	0	\$0.0
	RENASANT BANK	2	\$337,768.12	0.67%	0	\$0.0
	RIVER VALLEY BANK	1	\$155,200.00	0.31%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0	\$0.0
	SAFE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$156,524.15	0.31%	0	\$0.0
	SECURITY FIRST BANK	1	\$164,900.00	0.33%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,056.48	0.64%	0	\$0.0
	SECURITY STATE BANK	1	\$162,620.00	0.32%	0	\$0.0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,250.00	0.67%	0	\$0.0
	SENTE MORTGAGE, INC.	3	\$487,100.00	0.97%	0	\$0.0
	SFMC, LP	1	\$164,756.92	0.33%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$328,761.88	0.66%	0	\$0.0
	SOLARITY CREDIT UNION	2	\$314,000.00	0.63%	0	\$0.0
	SOUTH STATE BANK	1	\$172,000.00	0.34%	0	\$0.0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,669.61	0.32%	0	\$0.0
	SOUTHERN STATES BANK	1	\$164,350.00	0.33%	0	\$0.0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$159,764.29	0.32%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0	\$0.0
	STATE FARM BANK, F.S.B.	5	\$801,699.47	1.6%	0	\$0.0
	STEARNS LENDING INC.	1	\$154,771.65	0.31%	0	\$0.0
	STEARNS LENDING, LLC	2	\$324,600.00	0.65%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$663,073.48	1.32%	0	\$0.0
	TALMER BANK AND TRUST	2	\$329,175.00	0.66%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,500.00	0.32%	0	\$0.0
	THE LENDING PARTNERS, LLC	1	\$154,700.00	0.31%	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$151,000.00	0.3%	0	\$0.0
	THOMAS LENDING, LLC	1	\$169,100.00	0.34%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$163,758.39	0.33%	0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$170,753.62	0.34%	0	\$0.0
	TWO RIVERS BANK	1	\$155,200.00	0.31%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,771.73	0.32%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,468.06	0.64%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$331,328.00	0.66%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$154,275.00	0.31%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.31%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.35%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$168,000.00	0.33%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,600.00	0.35%	0	\$0.0
	WESLEND FINANCIAL CORP.	1	\$172,000.00	0.34%	0	\$0.0
	WEST CENTRAL BANK	1	\$152,000.00	0.3%	0	\$0.0
	WEST COMMUNITY CREDIT UNION	1	\$150,128.51	0.3%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$170,900.00	0.34%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$171,752.18	0.34%	0	\$0.0
		1	\$170,000.00	0.34%	0	\$0.0

	WINTEX GROUP LLC DBA FIRST LENDING					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$319,388.43	0.69%	0	\$0.0
<b>Total</b>		<b>310</b>	<b>\$50,192,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJR4	1ST UNITED BANK	1	\$105,000.00	0.1%	0	\$0.0
	ABBEVILE BUILDING & LOAN	1	\$194,400.00	0.19%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,357,554.94	1.35%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	3	\$420,760.07	0.42%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,177,692.01	1.17%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$226,200.00	0.23%	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$267,300.00	0.27%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$833,786.88	0.83%	0	\$0.0
	AMERICA'S FIRST FCU	1	\$95,600.00	0.1%	0	\$0.0
	AMERICAN BANK CENTER	2	\$252,000.00	0.25%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,700.00	0.19%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,301,112.27	1.3%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$344,800.00	0.34%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$224,910.00	0.22%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,111.12	0.11%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$277,772.91	0.28%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$443,500.00	0.44%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$265,500.00	0.26%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$143,495.00	0.14%	0	\$0.0
	ARVEST BANK	3	\$338,500.00	0.34%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$721,458.29	0.72%	0	\$0.0
	AUBURNBANK	1	\$133,000.00	0.13%	0	\$0.0
	AVADIAN CREDIT UNION	2	\$429,260.77	0.43%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$330,000.00	0.33%	0	\$0.0
	BADGER BANK	1	\$175,000.00	0.17%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$652,000.00	0.65%	0	\$0.0
	BANK FIRST NATIONAL	1	\$175,000.00	0.17%	0	\$0.0
	BANK MUTUAL	1	\$214,000.00	0.21%	0	\$0.0
	BANK OF BROADHEAD	1	\$99,000.00	0.1%	0	\$0.0
	BANK OF THE CASCADES	2	\$257,661.95	0.26%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA	1	\$147,600.00	0.15%	0	\$0.0

	STATE BANKING CORP.					
	BANK OF WASHINGTON	1	\$253,600.00	0.25%	0	\$0.0
	BANNER BANK	1	\$114,000.00	0.11%	0	\$0.0
	BAXTER CREDIT UNION	5	\$1,117,500.00	1.11%	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$244,800.00	0.24%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$625,104.97	0.62%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$863,050.00	0.86%	0	\$0.0
	BOFI FEDERAL BANK	1	\$171,500.00	0.17%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.18%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.11%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$120,000.00	0.12%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.43%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,604.66	0.14%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$207,000.00	0.21%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$685,000.00	0.68%	0	\$0.0
	CASHCALL MORTGAGE	9	\$2,149,000.00	2.14%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$438,750.00	0.44%	0	\$0.0
	CBC NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.0
	CENTRAL BANK	1	\$125,600.00	0.13%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$180,500.00	0.18%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	1	\$89,600.00	0.09%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$102,125.00	0.1%	0	\$0.0
	CENTRAL TRUST BANK	1	\$91,500.00	0.09%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$102,456.00	0.1%	0	\$0.0
	CENTURY LENDING COMPANY	4	\$874,749.00	0.87%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$661,863.04	0.66%	0	\$0.0
	CITIZENS 1ST BANK-TYLER, TX	1	\$106,449.00	0.11%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$96,000.00	0.1%	0	\$0.0
	CITIZENS BANK	1	\$261,160.81	0.26%	0	\$0.0
	CITY NATIONAL BANK	1	\$94,737.33	0.09%	0	\$0.0
	CLINTON SAVINGS BANK	1	\$205,000.00	0.2%	0	\$0.0
	CMG MORTGAGE INC	1	\$145,000.00	0.14%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$661,577.85	0.66%	0	\$0.0
	COMMERCE STATE BANK	1	\$210,000.00	0.21%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.0
	COMMUNITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,912.06	0.13%	0	\$0.0

	CONSUMERS CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$220,000.00	0.22%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$164,700.00	0.16%	0	\$0.0
	CRESKOM BANK	1	\$98,625.00	0.1%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,200.00	0.37%	0	\$0.0
	CU COMMUNITY, LLC	1	\$151,200.00	0.15%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$261,300.00	0.26%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,000.00	0.16%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$716,594.72	0.71%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$181,496.78	0.18%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$209,716.78	0.21%	0	\$0.0
	ELEVATIONS CREDIT UNION	4	\$631,250.00	0.63%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$359,950.00	0.36%	0	\$0.0
	EQUITABLE CO-OPERATIVE BANK	1	\$320,000.00	0.32%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$125,000.00	0.12%	0	\$0.0
	EQUITY RESOURCES, INC.	3	\$517,713.72	0.52%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$78,778.50	0.08%	0	\$0.0
	F AND C BANK	1	\$100,800.00	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$404,760.00	0.4%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$149,585.26	0.15%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$315,000.00	0.31%	0	\$0.0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$83,764.47	0.08%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$187,795.04	0.19%	0	\$0.0
	FINANCE OF AMERICA LLC	4	\$1,059,189.89	1.06%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$827,400.00	0.83%	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,900.00	0.16%	0	\$0.0

FIRST BANK RICHMOND, NA	1	\$221,445.00	0.22%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$454,400.00	0.45%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$215,500.00	0.21%	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.0
FIRST FEDERAL BANK	1	\$386,200.00	0.39%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$154,200.00	0.15%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,000.00	0.19%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$571,000.00	0.57%	0	\$0.0
FIRST INTERSTATE BANK	3	\$457,250.00	0.46%	0	\$0.0
FIRST MIDWEST BANK, AS SUCCESSION IN INTEREST TO THE NATIONAL	1	\$202,414.70	0.2%	0	\$0.0
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$159,405.20	0.16%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$521,727.00	0.52%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,250.00	0.3%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$245,000.00	0.24%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$365,800.00	0.36%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$154,300.00	0.15%	0	\$0.0
FIRST NIAGARA BANK, N.A.	2	\$208,000.00	0.21%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$108,000.00	0.11%	0	\$0.0
FIRST RELIANCE BANK	2	\$379,050.00	0.38%	0	\$0.0
FIRST SOUTHERN BANK	1	\$118,400.00	0.12%	0	\$0.0
FIRST STATE BANK	1	\$84,200.00	0.08%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$87,760.00	0.09%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$601,500.00	0.6%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$482,000.00	0.48%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$563,653.19	0.56%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$236,000.00	0.24%	0	\$0.0
FLORIDA CREDIT UNION	1	\$199,423.41	0.2%	0	\$0.0
FORUM CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$81,171.76	0.08%	0	\$0.0
GATEWAY STATE BANK	1	\$116,500.00	0.12%	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.0
GOLDEN OAK LENDING	2	\$293,310.00	0.29%	0	\$0.0
GOOGAIN, INC.	1	\$475,643.80	0.47%	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$197,421.23	0.2%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.0
GREATER IOWA CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$175,000.00	0.17%	0	\$0.0

	GUARANTY TRUST COMPANY	1	\$262,676.41	0.26%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$476,950.00	0.48%	0	\$0.0
	GUILD MORTGAGE COMPANY	9	\$1,364,657.97	1.36%	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$153,351.54	0.15%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$178,000.00	0.18%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,370,000.00	1.37%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,850,600.00	1.85%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$280,500.00	0.28%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$103,000.00	0.1%	0	\$0.0
	IAA CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	7	\$1,041,150.00	1.04%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.0
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$273,500.00	0.27%	0	\$0.0
	IMAGINE HOME LENDING, LLC.	1	\$246,307.45	0.25%	0	\$0.0
	INDEPENDENT BANK	2	\$216,300.00	0.22%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY.	1	\$326,000.00	0.33%	0	\$0.0
	INTERTRUST MORTGAGE, LLC	1	\$252,000.00	0.25%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$383,334.84	0.38%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$165,720.86	0.17%	0	\$0.0
	KENT COUNTY CREDIT UNION	1	\$98,387.00	0.1%	0	\$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$274,488.94	0.27%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$244,600.00	0.24%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.0
	LAND OF LINCOLN CREDIT UNION	1	\$81,274.66	0.08%	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$179,200.00	0.18%	0	\$0.0
	LEADER BANK N.A.	2	\$539,000.00	0.54%	0	\$0.0
	LIBERTY BANK	1	\$250,000.00	0.25%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	4	\$680,500.00	0.68%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$253,832.00	0.25%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$146,000.00	0.15%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$190,000.00	0.19%	0	\$0.0
	MACKINAC SAVINGS BANK, FSB	1	\$191,250.00	0.19%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$240,000.00	0.24%	0	\$0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.25%	0	\$0.0
	MARINE BANK	1	\$157,200.00	0.16%	0	\$0.0

MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$406,237.07	0.41%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,400.00	0.24%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$473,596.48	0.47%	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$609,560.36	0.61%	0	\$0.0
METRO HEALTH SERVICES FCU	3	\$425,610.00	0.42%	0	\$0.0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$589,731.45	0.59%	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$316,660.00	0.32%	0	\$0.0
MID AMERICAN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.0
MIDAMERICA LENDERS & CO	1	\$240,000.00	0.24%	0	\$0.0
MIDLAND STATES BANK	1	\$76,787.10	0.08%	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$439,300.00	0.44%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.0
MLD MORTGAGE, INC.	1	\$213,750.00	0.21%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$107,705.54	0.11%	0	\$0.0
MORTGAGE OPTIONS, INC.	1	\$152,000.00	0.15%	0	\$0.0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.27%	0	\$0.0
MORTGAGENETWORK	1	\$150,000.00	0.15%	0	\$0.0
MOUND CITY BANK	1	\$197,550.00	0.2%	0	\$0.0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$138,027.93	0.14%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$568,778.75	0.57%	0	\$0.0
MOUNTAINONE BANK	1	\$97,732.81	0.1%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,800.00	0.1%	0	\$0.0
NAVIGATOR CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.0
NBKC BANK	1	\$410,000.00	0.41%	0	\$0.0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$298,138.00	0.3%	0	\$0.0
NFM, INC. DBA NFM LENDING	2	\$736,500.00	0.73%	0	\$0.0
NICOLET NATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.0
NORTHVIEW BANK	1	\$103,920.00	0.1%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$307,854.00	0.31%	0	\$0.0
NUMERICA CREDIT UNION	1	\$241,900.00	0.24%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$364,000.00	0.36%	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.0
OLD NATIONAL BANK	3	\$568,900.00	0.57%	0	\$0.0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$359,900.00	0.36%	0	\$0.0
	ONEAZ CREDIT UNION	2	\$328,000.00	0.33%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$148,000.00	0.15%	0	\$0.0
	ORIENTAL BANK	2	\$256,103.98	0.26%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$137,471.96	0.14%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$264,236.03	0.26%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$451,000.00	0.45%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$406,246.69	0.41%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,000.00	0.17%	0	\$0.0
	PEOPLES BANK	1	\$300,000.00	0.3%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,080.00	0.13%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$474,850.00	0.47%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$186,000.00	0.19%	0	\$0.0
	PEOPLES STATE BANK	1	\$98,000.00	0.1%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$107,800.00	0.11%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$356,500.00	0.36%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.19%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.0
	R P FUNDING INC.	2	\$277,350.00	0.28%	0	\$0.0
	RCSBANK	1	\$76,500.00	0.08%	0	\$0.0
	RENASANT BANK	2	\$441,090.12	0.44%	0	\$0.0
	RENASANT BANK - ATLANTA	1	\$255,491.28	0.25%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$135,400.00	0.14%	0	\$0.0
	RESMAC INC., A CORPORATION	1	\$363,500.00	0.36%	0	\$0.0
	RESOURCE LENDERS, INC	1	\$143,601.84	0.14%	0	\$0.0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION.A CALIFORNIA C	1	\$387,893.99	0.39%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.31%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$211,375.00	0.21%	0	\$0.0
	ROYAL CREDIT UNION	4	\$560,085.30	0.56%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$208,000.00	0.21%	0	\$0.0
	RPM MORTGAGE, INC.	1	\$161,045.78	0.16%	0	\$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$134,621.40	0.13%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,727.35	0.1%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$109,572.57	0.11%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,528.12	0.17%	0	\$0.0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,921.26	0.09%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$467,500.00	0.47%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.0
	SELECT BANK	1	\$255,000.00	0.25%	0	\$0.0
	SEMPER HOME LOANS, INC.	1	\$137,214.19	0.14%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$232,994.00	0.23%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$385,500.00	0.38%	0	\$0.0
	SPACE COAST CREDIT UNION	3	\$566,830.91	0.57%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.0
	ST.MARY'S BANK	1	\$215,500.00	0.21%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$172,500.00	0.17%	0	\$0.0
	STATE BANK OF FLORENCE	1	\$120,000.00	0.12%	0	\$0.0
	STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	0	\$0.0
	STATE SAVINGS BANK	1	\$96,760.00	0.1%	0	\$0.0
	STEARNS LENDING, LLC	1	\$220,250.00	0.22%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$347,557.00	0.35%	0	\$0.0
	SUNMARK FCU	1	\$144,593.43	0.14%	0	\$0.0
	SUTTON BANK	1	\$164,000.00	0.16%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$543,808.64	0.54%	0	\$0.0
	TALMER BANK AND TRUST	4	\$740,462.70	0.74%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$261,250.00	0.26%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.39%	0	\$0.0
	THE COLUMBIA BANK	1	\$240,000.00	0.24%	0	\$0.0
	THE FARMERS BANK OF LIBERTY	1	\$180,800.00	0.18%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.14%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAON SERVICES, A	1	\$320,000.00	0.32%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOANS SERVICES, A	1	\$338,500.00	0.34%	0	\$0.0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,000.00	0.17%	0	\$0.0
	THE PARK BANK	1	\$272,000.00	0.27%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,678.99	0.11%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,976.00	0.1%	0	\$0.0

TOTAL MORTGAGE SERVICES, LLC	2	\$562,920.00	0.56%	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,006,873.63	1%	0	\$0.0
TOWN & COUNTRY BANK	1	\$150,400.00	0.15%	0	\$0.0
TRAVIS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.0
TRUSTONE FINANCIAL	1	\$171,000.00	0.17%	0	\$0.0
TRUWEST CREDIT UNION (2)	1	\$159,000.00	0.16%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$457,201.00	0.46%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,961,100.61	2.95%	0	\$0.0
UNION STATE BANK OF WEST SALEM	1	\$112,697.07	0.11%	0	\$0.0
UNITED BANK & TRUST NA	2	\$291,475.00	0.29%	0	\$0.0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$83,708.48	0.08%	0	\$0.0
UNITED WHOLESALE MORTGAGE	5	\$1,447,500.00	1.44%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$235,200.00	0.23%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,450.00	0.28%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$251,642.44	0.25%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$239,000.00	0.24%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$326,700.00	0.33%	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$283,285.72	0.28%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.0
UW CREDIT UNION	2	\$362,000.00	0.36%	0	\$0.0
VALLEY NATIONAL BANK	4	\$924,385.23	0.92%	0	\$0.0
VAN DYK MORTGAGE CORPORATION	1	\$76,573.51	0.08%	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.18%	0	\$0.0
VENTURA COUNTY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.0
VIBRANT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$634,275.00	0.63%	0	\$0.0
VSECU	1	\$101,526.85	0.1%	0	\$0.0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$129,630.39	0.13%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.0
WEBSTER BANK, N.A.	2	\$411,500.00	0.41%	0	\$0.0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$408,000.00	0.41%	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$535,707.13	0.53%	0	\$0.0

	WESTERRA CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,967.86	0.11%	0	\$0.0
	WOODFORD STATE BANK	1	\$169,200.00	0.17%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.0
	ZEAL CREDIT UNION	1	\$145,573.23	0.15%	0	\$0.0
	ZIA CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.0
	Unavailable	2	\$238,105.39	0.22%	0	\$0.0
<b>Total</b>		<b>521</b>	<b>\$100,286,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJS2	GRANITE STATE CREDIT UNION	1	\$119,815.23	6.65%	0	\$0.0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$133,200.00	7.39%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$184,000.00	10.21%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$145,380.70	8.06%	0	\$0.0
	MSA MORTGAGE LLC	1	\$130,902.55	7.26%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$117,370.00	6.51%	0	\$0.0
	ST.MARY'S BANK	4	\$795,050.00	44.1%	0	\$0.0
	UNITED BANK	1	\$177,000.00	9.82%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,802,718.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJT0	1ST SECURITY BANK OF WASHINGTON	1	\$500,000.00	0.17%	0	\$0.0
	A.K.T. AMERICAN CAPITAL, INC	1	\$478,645.04	0.16%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$556,746.01	0.19%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$442,000.00	0.15%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,055,000.00	0.35%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$437,234.29	0.15%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$496,738.23	0.17%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$439,806.00	0.15%	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$461,438.00	0.15%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$489,600.00	0.16%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$547,256.10	0.18%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$931,853.37	0.31%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$447,000.00	0.15%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$623,694.54	0.21%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$952,246.00	0.32%	0	\$0.0
	CASHCALL MORTGAGE	3	\$1,667,000.00	0.56%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$1,030,300.00	0.34%	0	\$0.0

	CHAIN BRIDGE BANK, N.A.	1	\$500,000.00	0.17%	0	\$0.0
	COMPASS HOME LOANS, LLC	1	\$644,006.90	0.21%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$517,786.70	0.17%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$531,000.00	0.18%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$873,580.15	0.29%	0	\$0.0
	EAGLEBANK	1	\$456,399.72	0.15%	0	\$0.0
	ETHOS LENDING LLC	1	\$605,804.82	0.2%	0	\$0.0
	EVERBANK	316	\$169,006,539.84	56.33%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$890,300.00	0.3%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$1,004,997.91	0.33%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$496,967.89	0.17%	0	\$0.0
	FINANCE OF AMERICA LLC	2	\$1,062,367.50	0.35%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,135,597.22	0.38%	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$518,000.00	0.17%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$483,000.00	0.16%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$620,000.00	0.21%	0	\$0.0
	FIRST REPUBLIC BANK	2	\$901,840.84	0.3%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$529,743.49	0.18%	0	\$0.0
	GUARANTEED RATE, INC.	1	\$583,341.31	0.19%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$438,133.72	0.15%	0	\$0.0
	HIGHTECHLENDING INC	1	\$589,294.12	0.2%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$1,151,104.00	0.38%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,057,000.00	0.35%	0	\$0.0
	HOMeward RESIDENTIAL INC.	1	\$477,377.41	0.16%	0	\$0.0
	INDEPENDENT MORTGAGE	1	\$448,581.53	0.15%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$899,000.00	0.3%	0	\$0.0
	JMJ FINANCIAL GROUP	1	\$621,841.77	0.21%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	142	\$71,128,148.07	23.71%	1	\$506,668.6
	KINECTA FEDERAL CREDIT UNION	2	\$1,090,958.13	0.36%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$550,000.00	0.18%	0	\$0.0
	LEADER BANK N.A.	2	\$957,378.32	0.32%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$508,900.91	0.17%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	2	\$1,055,031.96	0.35%	0	\$0.0
	LUSO FEDERAL CREDIT UNION	1	\$586,809.77	0.2%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$523,250.00	0.17%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$531,969.14	0.18%	0	\$0.0

	MORTGAGE CORP OF THE EAST III	1	\$498,491.49	0.17%	0	\$0.0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$558,383.59	0.19%	0	\$0.0
	MORTGAGENETWORK	2	\$1,003,250.00	0.33%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$1,219,219.21	0.41%	0	\$0.0
	NJ LENDERS CORP.	2	\$1,184,900.00	0.39%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$472,000.00	0.16%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$500,000.00	0.17%	0	\$0.0
	OPES ADVISORS, INC.	3	\$1,646,803.11	0.55%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$516,200.00	0.17%	0	\$0.0
	PENTAGON FEDERAL C. U.	2	\$1,051,331.64	0.35%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$442,500.00	0.15%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$495,000.00	0.16%	0	\$0.0
	PEOPLES NATIONAL BANK	2	\$894,271.32	0.3%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$581,000.00	0.19%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,078,910.00	0.36%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$1,024,898.48	0.34%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$1,076,888.00	0.36%	0	\$0.0
	RENASANT BANK	1	\$435,681.55	0.15%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$460,350.00	0.15%	0	\$0.0
	RPM MORTGAGE INC	1	\$497,879.23	0.17%	0	\$0.0
	SANTANDER BANK, N.A.	4	\$1,995,691.70	0.67%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$961,500.00	0.32%	0	\$0.0
	STEARNS LENDING, LLC	2	\$1,182,400.00	0.39%	0	\$0.0
	TRISTAR FINANCE, INC	1	\$539,667.80	0.18%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$1,016,000.00	0.34%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$536,000.00	0.18%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$445,000.00	0.15%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$600,300.00	0.2%	0	\$0.0
	WATERMARK CAPITAL, INC.	1	\$624,536.93	0.21%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$460,178.18	0.15%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$474,168.80	0.14%	0	\$0.0
<b>Total</b>		<b>574</b>	<b>\$300,006,011.75</b>	<b>100%</b>	<b>1</b>	<b>\$506,668.6</b>
3138WHJU7	ABBEVILLE BUILDING & LOAN	1	\$101,000.00	0.37%	0	\$0.0
	AMERICAN BANK, N.A.	3	\$204,525.73	0.76%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	0.93%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,453,125.96	5.39%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$518,168.98	1.92%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$362,300.00	1.34%	0	\$0.0
	ANCHORBANK, FSB	6	\$511,455.42	1.9%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$206,872.81	0.77%	0	\$0.0
	BANK FIRST NATIONAL	1	\$337,000.00	1.25%	0	\$0.0

	BANK OF GIBSON CITY	1	\$73,000.00	0.27%	0	\$0.0
	BANK OF SPRINGFIELD	6	\$982,037.18	3.64%	0	\$0.0
	BANKIOWA	1	\$50,000.00	0.19%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$369,881.34	1.37%	0	\$0.0
	BAXTER CREDIT UNION	1	\$286,800.00	1.06%	0	\$0.0
	BOURNS EFCU	2	\$450,687.42	1.67%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$587,623.46	2.18%	0	\$0.0
	CAPITAL BANK, NA A NATIONAL BANK	1	\$311,212.57	1.15%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,544,064.59	9.43%	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$15,686.23	0.06%	0	\$0.0
	CHARTERBANK	1	\$97,633.57	0.36%	0	\$0.0
	CITIZENS BANK, NA	1	\$134,014.97	0.5%	0	\$0.0
	CITIZENS STATE BANK	1	\$53,000.00	0.2%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TX LP	1	\$268,026.40	0.99%	0	\$0.0
	COMMUNITY BANK MANKATO	1	\$127,918.80	0.47%	0	\$0.0
	COMMUNITY SAVINGS BANK	3	\$120,441.98	0.45%	0	\$0.0
	COMMUNITY STATE BANK	1	\$34,000.00	0.13%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$139,314.03	0.52%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$340,000.00	1.26%	0	\$0.0
	FARMERS SECURITY BANK	2	\$245,199.68	0.91%	0	\$0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$321,635.95	1.19%	0	\$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.46%	0	\$0.0
	FIRST COLLINSVILLE BANK	1	\$117,833.92	0.44%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,175.00	0.73%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,461.80	1.5%	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,950.00	0.4%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$70,000.00	0.26%	0	\$0.0
	FIRST SECURITY BANK	1	\$109,197.40	0.4%	0	\$0.0
	FORWARD FINANCIAL BANK	1	\$145,000.00	0.54%	0	\$0.0
	GOOGAIN, INC., A CORPORATION	1	\$402,000.00	1.49%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,248.85	1.42%	0	\$0.0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$132,000.00	0.49%	0	\$0.0
	HERSHEY STATE BANK	1	\$59,567.84	0.22%	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$153,000.00	0.57%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$181,000.00	0.67%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$637,526.52	2.36%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$198,540.71	0.74%	0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$109,200.00	0.4%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$400,359.18	1.48%	0	\$0.0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$314,000.00	1.16%	0	\$0.0
MARINE BANK	5	\$526,346.13	1.95%	0	\$0.0
MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$327,592.18	1.21%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$108,139.38	0.4%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,100.02	0.3%	0	\$0.0
MIDWEST BANK N.A.	1	\$172,000.00	0.64%	0	\$0.0
MIDWESTONE BANK	1	\$161,700.00	0.6%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$413,937.70	1.53%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$876,216.70	3.25%	0	\$0.0
NORWOOD BANK	3	\$618,000.00	2.29%	0	\$0.0
NUMARK CREDIT UNION	1	\$125,600.00	0.47%	0	\$0.0
OAK BANK	1	\$218,394.78	0.81%	0	\$0.0
ORIENTAL BANK	2	\$97,176.88	0.36%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$701,854.65	2.6%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$248,175.89	0.92%	0	\$0.0
PATELCO CREDIT UNION	1	\$141,799.00	0.53%	0	\$0.0
PENTAGON FEDERAL C. U.	2	\$440,932.30	1.63%	0	\$0.0
PREMIA MORTGAGE, LLC	3	\$584,194.23	2.17%	0	\$0.0
PULTE MORTGAGE LLC	1	\$216,091.71	0.8%	0	\$0.0
R P FUNDING INC.	1	\$69,489.25	0.26%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,802.61	0.56%	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$295,737.81	1.1%	0	\$0.0
STEARNS LENDING INC.	2	\$459,927.60	1.71%	0	\$0.0
STEARNS LENDING, LLC	4	\$1,004,293.60	3.72%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$413,937.70	1.53%	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$18,861.37	0.07%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.8%	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.24%	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,855.23	1.59%	0	\$0.0
THE PARK BANK	1	\$275,000.00	1.02%	0	\$0.0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$260,800.00	0.97%	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.0
TOWN AND COUNTRY BANK	1	\$195,000.00	0.72%	0	\$0.0
UNITED BANK OF UNION	1	\$198,540.71	0.74%	0	\$0.0
UNITED COMMUNITY BANK	4	\$267,145.61	0.99%	0	\$0.0
UNITY BANK	1	\$46,500.00	0.17%	0	\$0.0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$261,500.00	0.97%	0	\$0.0
	WEBSTER BANK, N.A.	2	\$205,000.00	0.76%	0	\$0.0
	WELLS FEDERAL BANK	3	\$184,675.96	0.68%	0	\$0.0
<b>Total</b>		<b>155</b>	<b>\$26,972,007.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJV5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.3%	0	\$0.0
	1ST UNITED BANK	1	\$160,000.00	0.16%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.13%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	13	\$2,657,369.43	2.63%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.13%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$735,523.60	0.73%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$163,000.00	0.16%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,163,986.00	1.15%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$81,200.00	0.08%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,789.24	0.26%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$188,000.00	0.19%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$148,500.00	0.15%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,184.56	0.11%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$268,200.00	0.27%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$266,600.00	0.26%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$472,700.00	0.47%	0	\$0.0
	ANCHORBANK, FSB	1	\$176,481.18	0.17%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.26%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,344,537.76	1.33%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$350,000.00	0.35%	0	\$0.0
	BADGER BANK	1	\$197,000.00	0.2%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$355,000.00	0.35%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$135,473.31	0.13%	0	\$0.0
	BANK FIRST NATIONAL	1	\$378,000.00	0.37%	0	\$0.0
	BANK OF DONIPHAN	1	\$110,000.00	0.11%	0	\$0.0
	BANK OF WASHINGTON	1	\$103,110.00	0.1%	0	\$0.0
	BAXTER CREDIT UNION	6	\$1,188,753.64	1.18%	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.0
		2	\$296,185.13	0.29%	0	\$0.0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$241,000.00	0.24%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,253,903.19	1.24%	0	\$0.0
	BETTER BANKS	1	\$80,000.00	0.08%	0	\$0.0
	BLC COMMUNITY BANK	1	\$191,000.00	0.19%	0	\$0.0
	BLUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$258,000.00	0.26%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$423,000.00	0.42%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$168,900.00	0.17%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,000.00	0.27%	0	\$0.0
	CARROLLTON BANK	2	\$394,500.00	0.39%	0	\$0.0
	CASHCALL MORTGAGE	10	\$2,965,775.18	2.94%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$207,300.00	0.21%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$174,000.00	0.17%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$77,600.00	0.08%	0	\$0.0
	CENTRAL TRUST BANK	1	\$177,600.00	0.18%	0	\$0.0
	CENTRUE BANK	1	\$218,400.00	0.22%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$610,000.00	0.6%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,157.82	0.12%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$721,500.00	0.71%	0	\$0.0
	CITIMORTGAGE	1	\$145,605.00	0.14%	0	\$0.0
	CITIZENS BANK	1	\$298,800.00	0.3%	0	\$0.0
	CITIZENS FIRST BANK	1	\$69,305.13	0.07%	0	\$0.0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$390,000.00	0.39%	0	\$0.0
	CITIZENS NATIONAL BANK	1	\$98,500.00	0.1%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$171,430.00	0.17%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.14%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$213,754.96	0.21%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.0
	COMMERCE STATE BANK	1	\$190,000.00	0.19%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$454,300.00	0.45%	0	\$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$224,369.13	0.22%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.0

	COMMUNITYAMERICA CREDIT UNION	2	\$375,203.90	0.37%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	2	\$252,149.77	0.25%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$139,745.96	0.14%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORTATION	1	\$101,044.84	0.1%	0	\$0.0
	CU COMMUNITY, LLC	1	\$78,778.49	0.08%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$403,750.00	0.4%	0	\$0.0
	CUMD	1	\$116,500.00	0.12%	0	\$0.0
	DACOTAH BANK	1	\$70,000.00	0.07%	0	\$0.0
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$268,640.00	0.27%	0	\$0.0
	DEERWOOD BANK	1	\$75,000.00	0.07%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,084.84	1.85%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$418,712.40	0.41%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,781.07	0.41%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$722,943.00	0.72%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.23%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,550.00	0.2%	0	\$0.0
	EECU	2	\$366,025.00	0.36%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$530,150.00	0.53%	0	\$0.0
	ENT CREDIT UNION	1	\$229,406.18	0.23%	0	\$0.0
	ENTEGRA BANK	1	\$75,000.00	0.07%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$276,339.16	0.27%	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$212,160.00	0.21%	0	\$0.0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$163,540.16	0.16%	0	\$0.0
	EXCHANGE BANK	1	\$67,581.98	0.07%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,596.39	0.14%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$300,876.41	0.3%	0	\$0.0
	FARMERS BANK, WINDSOR VA	1	\$76,706.18	0.08%	0	\$0.0
	FARMERS SECURITY BANK	1	\$303,061.33	0.3%	0	\$0.0
	FINANCE OF AMERICA LLC	3	\$782,000.00	0.77%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$336,330.50	0.33%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	1	\$111,900.00	0.11%	0	\$0.0
		1	\$85,000.00	0.08%	0	\$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION,A NATIONAL ASSOCIA	1	\$285,000.00	0.28%	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$92,300.00	0.09%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$212,000.00	0.21%	0	\$0.0
	FIRST MIDWEST BANK	1	\$108,400.00	0.11%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.15%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,762.80	0.28%	0	\$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$79,600.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$160,515.72	0.16%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,600.00	0.09%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$76,000.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,200.00	0.11%	0	\$0.0
	FIRST NEBRASKA BANK	1	\$70,792.46	0.07%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	6	\$843,650.00	0.84%	0	\$0.0
	FIRST RELIANCE BANK	1	\$188,229.00	0.19%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	0	\$0.0
	FIRST STATE BANK SOUTHWEST	1	\$74,000.00	0.07%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$384,229.43	0.38%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	2	\$356,500.00	0.35%	0	\$0.0
	FORT COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.0
	FRANSEN BANK & TRUST	1	\$178,700.00	0.18%	0	\$0.0
	FRANKLIN BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.0
	GREATER NEVADA MORTGAGE	2	\$451,700.00	0.45%	0	\$0.0
	GREATER NEW ORLEANS FCU	1	\$116,000.00	0.11%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$114,536.86	0.11%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$304,661.76	0.3%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY	1	\$86,752.64	0.09%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.0
	GUILD MORTGAGE COMPANY	9	\$2,087,294.00	2.07%	0	\$0.0
	HICKORY POINT BANK	1	\$218,500.00	0.22%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$142,400.00	0.14%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	6	\$1,524,518.00	1.51%	0	\$0.0
	HomeBank	1	\$214,000.00	0.21%	0	\$0.0
	HomeBridge Financial Services, Inc.	7	\$1,761,000.00	1.74%	0	\$0.0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	2	\$315,000.00	0.31%	0	\$0.0

	HOMEFIELD CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$234,000.00	0.23%	0	\$0.0
	HOMETOWN BANK	1	\$196,500.00	0.19%	0	\$0.0
	HONOR CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.0
	HORIZON BANK, N.A.	2	\$245,000.00	0.24%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$452,798.20	0.45%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	5	\$563,150.00	0.56%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$415,700.00	0.41%	0	\$0.0
	INDEPENDENT BANK	2	\$281,600.00	0.28%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP	1	\$140,615.57	0.14%	0	\$0.0
	INTOUCH CREDIT UNION	1	\$200,608.78	0.2%	0	\$0.0
	INVESTORS HOME MORTGAGE	3	\$573,365.75	0.57%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$212,910.16	0.21%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$315,000.00	0.31%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$683,518.00	0.68%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	2	\$319,801.46	0.32%	0	\$0.0
	KENTLAND BANK	1	\$320,000.00	0.32%	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.0
	LAYTON STATE BANK	1	\$280,300.00	0.28%	0	\$0.0
	LEADER BANK N.A.	1	\$320,000.00	0.32%	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$263,328.02	0.26%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$381,911.05	0.38%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$567,400.00	0.56%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	3	\$1,014,279.70	1%	0	\$0.0
	MACKINAC SAVINGS BANK, FSB	1	\$154,800.00	0.15%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$285,200.00	0.28%	0	\$0.0
	MAINE SAVINGS FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.0
	MARLBOROUGH SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,975.00	0.07%	0	\$0.0
	MAYVILLE SAVINGS BANK	1	\$76,000.00	0.08%	0	\$0.0
	MCKINLEY MORTGAGE LLC	1	\$279,000.00	0.28%	0	\$0.0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$128,349.10	0.13%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$144,500.00	0.14%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$234,500.00	0.23%	0	\$0.0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$198,426.30	0.2%	0	\$0.0

	MID AMERICA MORTGAGE, INC.	3	\$407,500.00	0.4%	0	\$0.0
	MIDWEST BANK N.A.	1	\$111,388.25	0.11%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	5	\$1,420,750.00	1.41%	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$268,000.00	0.27%	0	\$0.0
	MORRILL AND JANES BANK & TRUST	1	\$89,500.00	0.09%	0	\$0.0
	MORTGAGENETWORK	1	\$244,800.00	0.24%	0	\$0.0
	MOUND CITY BANK	1	\$233,200.00	0.23%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,950.00	0.21%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$512,719.17	0.51%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$357,380.18	0.35%	0	\$0.0
	MSA MORTGAGE , LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,000.00	0.23%	0	\$0.0
	MUFG UNION BANK, N.A.	1	\$173,000.00	0.17%	0	\$0.0
	MWABANK	1	\$92,800.00	0.09%	0	\$0.0
	NATIONWIDE BANK	3	\$623,500.00	0.62%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.0
	NJ LENDERS CORP.	2	\$413,700.00	0.41%	0	\$0.0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.0
	NORTHPOINTE BANK	1	\$165,888.78	0.16%	0	\$0.0
	NORWOOD BANK	1	\$135,000.00	0.13%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$212,500.00	0.21%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$520,550.00	0.52%	0	\$0.0
	OLD NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,200.00	0.25%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$246,000.00	0.24%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	2	\$170,500.00	0.17%	0	\$0.0
	ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.31%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$341,500.00	0.34%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$335,200.00	0.33%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$332,044.65	0.33%	0	\$0.0
	PATELCO CREDIT UNION	1	\$256,500.00	0.25%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,341,160.03	1.33%	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$180,500.00	0.18%	0	\$0.0
	PEOPLES HOME EQUITY	3	\$486,000.00	0.48%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$145,200.00	0.14%	0	\$0.0
	PEOPLES STATE BANK	1	\$367,600.00	0.36%	0	\$0.0

	PHENIX GIRARD BANK	1	\$159,557.61	0.16%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,789.71	0.07%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$317,781.29	0.31%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,390.60	0.19%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$143,432.46	0.14%	0	\$0.0
	PREMIER COMMUNITY BANK	1	\$188,000.00	0.19%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	2	\$529,099.92	0.52%	0	\$0.0
	PRIMEBANK	2	\$297,500.00	0.29%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$691,600.00	0.68%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$215,402.77	0.21%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.0
	R P FUNDING INC.	1	\$232,000.00	0.23%	0	\$0.0
	RED CANOE CREDIT UNION	1	\$93,241.48	0.09%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$259,779.53	0.26%	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$371,500.00	0.37%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.0
	RELIANCE STATE BANK	1	\$184,000.00	0.18%	0	\$0.0
	RENASANT BANK	3	\$976,450.00	0.97%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$227,000.00	0.22%	0	\$0.0
	RESMAC INC.,	1	\$305,000.00	0.3%	0	\$0.0
	RIVER CITIES BANK	1	\$175,000.00	0.17%	0	\$0.0
	RIVERHILLS BANK	1	\$70,000.00	0.07%	0	\$0.0
	RMK FINANCIAL CORP.	1	\$101,007.96	0.1%	0	\$0.0
	ROYAL CREDIT UNION	6	\$991,825.55	0.98%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$99,200.00	0.1%	0	\$0.0
	SAN MATEO CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$221,000.00	0.22%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,669,300.00	1.65%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$95,730.83	0.09%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$258,253.32	0.26%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$834,835.61	0.83%	0	\$0.0
	SEMPER HOME LOANS, INC.	1	\$205,800.00	0.2%	0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$141,250.00	0.14%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,956.23	0.23%	0	\$0.0
	SOLARITY CREDIT UNION	2	\$273,408.00	0.27%	0	\$0.0
	SOUTHERN BANK	1	\$403,000.00	0.4%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$197,200.00	0.2%	0	\$0.0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$73,792.51	0.07%	0	\$0.0
	ST.MARY'S BANK	2	\$370,000.00	0.37%	0	\$0.0
	STAR FINANCIAL BANK	1	\$93,500.00	0.09%	0	\$0.0

	STATE BANK OF LIZTON	1	\$141,601.85	0.14%	0	\$0.0
	STATE FARM BANK, F.S.B.	2	\$213,775.69	0.21%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.0
	STEARNS LENDING, LLC	1	\$215,000.00	0.21%	0	\$0.0
	SUMMIT CREDIT UNION	3	\$588,900.00	0.58%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$210,000.00	0.21%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	3	\$317,931.75	0.31%	0	\$0.0
	TALMER BANK AND TRUST	1	\$368,500.00	0.36%	0	\$0.0
	TEAM ONE CREDIT UNION	2	\$169,000.00	0.17%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$247,500.00	0.25%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$217,972.79	0.22%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$146,500.00	0.15%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	4	\$364,559.80	0.36%	0	\$0.0
	THE HARVARD STATE BANK	1	\$130,400.00	0.13%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$313,000.00	0.31%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$401,280.21	0.4%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$975,614.00	0.97%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$683,500.00	0.68%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$99,727.35	0.1%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,183,082.14	1.17%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$365,500.00	0.36%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,517,386.31	1.5%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$74,400.00	0.07%	0	\$0.0
	UNITED REPUBLIC BANK	1	\$283,000.00	0.28%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$975,100.00	0.97%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$980,847.00	0.97%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$713,420.00	0.71%	0	\$0.0
	UW CREDIT UNION	2	\$361,500.00	0.36%	0	\$0.0

	VALLEY NATIONAL BANK	7	\$1,927,297.81	1.91%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.0
	VELOCITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.0
	VISION BANK	1	\$191,200.00	0.19%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$161,900.00	0.16%	0	\$0.0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.0
	WASHINGTON SAVINGS BANK	2	\$584,000.00	0.58%	0	\$0.0
	WEBSTER BANK, N.A.	5	\$709,000.00	0.7%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$155,600.00	0.15%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,593.55	0.15%	0	\$0.0
	Unavailable	1	\$95,000.00	0.08%	0	\$0.0
<b>Total</b>		<b>521</b>	<b>\$100,980,338.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJW3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,600.00	14.96%	0	\$0.0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$116,000.00	10.74%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$209,700.00	19.41%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$175,200.00	16.22%	0	\$0.0
	PENTAGON FEDERAL C. U.	1	\$89,787.05	8.31%	0	\$0.0
	RESMAC, INC	1	\$188,000.00	17.4%	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	12.96%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,080,287.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJX1	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.58%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$378,920.00	1.52%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,373,698.00	5.51%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,500.00	0.98%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$922,850.00	3.7%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,464,553.00	5.88%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,000.00	0.96%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$317,700.00	1.27%	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$532,595.41	2.14%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$181,985.00	0.73%	0	\$0.0
	BANKERS TRUST COMPANY	2	\$488,056.00	1.96%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.8%	0	\$0.0

	CASHCALL MORTGAGE	1	\$453,500.00	1.82%	0	\$0.0
	COMMUNITY SAVINGS BANK	2	\$187,200.00	0.75%	0	\$0.0
	CORNERSTONE BANK	1	\$250,000.00	1%	0	\$0.0
	CORTRUST MORTGAGE, INC	2	\$282,500.00	1.13%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$417,000.00	1.67%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.98%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	7	\$807,800.40	3.24%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$459,500.00	1.84%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	1.67%	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.17%	0	\$0.0
	FIRST FEDERAL BANK AND TRUST	1	\$148,800.00	0.6%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	1.06%	0	\$0.0
	FIRST STATE BANK SOUTHWEST	1	\$58,000.00	0.23%	0	\$0.0
	FIRSTBANK	8	\$2,454,438.00	9.85%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$517,662.84	2.08%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	3	\$582,600.00	2.34%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$908,000.00	3.64%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$279,200.00	1.12%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,600.00	0.63%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$161,000.00	0.65%	0	\$0.0
	MARINE BANK	4	\$668,705.00	2.68%	0	\$0.0
	MERCANTILE BANK	1	\$72,457.36	0.29%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$328,500.00	1.32%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,673.16	0.29%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$126,040.00	0.51%	0	\$0.0
	MLD MORTGAGE, INC.	1	\$170,000.00	0.68%	0	\$0.0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$505,716.77	2.03%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,426,664.75	5.73%	0	\$0.0
	ORIENTAL BANK	1	\$73,166.35	0.29%	0	\$0.0
	PENTAGON FEDERAL C. U.	2	\$136,500.00	0.55%	0	\$0.0
	PEOPLES BANK	1	\$141,000.00	0.57%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$264,600.00	1.06%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$154,000.00	0.62%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$251,000.00	1.01%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$322,000.00	1.29%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$182,427.00	0.73%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$226,000.00	0.91%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$550,600.00	2.21%	0	\$0.0

	RELIANCE STATE BANK	1	\$137,000.00	0.55%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,194.00	0.78%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$146,800.00	0.59%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	5	\$325,666.36	1.31%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.0
	SPC CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$62,500.00	0.25%	0	\$0.0
	TD BANK, N.A.	1	\$79,636.85	0.32%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$599,344.24	2.41%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,800.00	0.9%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$177,000.00	0.71%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$372,000.00	1.49%	0	\$0.0
	WATERMARK CAPITAL, INC.	1	\$480,000.00	1.93%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$368,000.00	1.48%	0	\$0.0
	Unavailable	1	\$60,800.00	0.25%	0	\$0.0
<b>Total</b>		<b>128</b>	<b>\$24,918,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJY9	ABERDEEN PROVING GROUND FCU	1	\$214,000.00	0.21%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.34%	0	\$0.0
	AFFILIATED BANK	1	\$214,200.00	0.21%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,600.00	0.24%	0	\$0.0
	AMERICAN BANK	1	\$282,600.00	0.28%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC.	1	\$309,000.00	0.31%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$872,000.00	0.87%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$225,000.00	0.22%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.41%	0	\$0.0
	AMERICASH, A CORPORATION.	1	\$417,000.00	0.41%	0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$220,400.00	0.22%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,000.00	0.25%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,000.00	0.28%	0	\$0.0
	AUGUSTA FINANCIAL, INC.	1	\$507,797.64	0.51%	0	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$484,832.84	0.48%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$875,125.00	0.87%	0	\$0.0
	BANK OF ENGLAND	1	\$197,000.00	0.2%	0	\$0.0

	BANK OF THE OZARKS	1	\$250,000.00	0.25%	0	\$0.0
	BAY EQUITY LLC	1	\$237,700.00	0.24%	0	\$0.0
	BELMONT SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$654,000.00	0.65%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$506,050.00	0.5%	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$335,020.00	0.33%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$532,818.35	0.53%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,228,723.00	2.22%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$798,162.77	0.79%	0	\$0.0
	CASHCALL MORTGAGE	9	\$2,774,500.00	2.76%	0	\$0.0
	CASHCALL MORTGAGE	1	\$266,000.00	0.26%	0	\$0.0
	CBC NATIONAL BANK	1	\$389,405.00	0.39%	0	\$0.0
	CENTRAL BANK	1	\$217,000.00	0.22%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,434.73	0.3%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$422,000.00	0.42%	0	\$0.0
	CENTRAL STATE BANK	2	\$797,000.00	0.79%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.2%	0	\$0.0
	CITIZENS STATE BANK	1	\$220,000.00	0.22%	0	\$0.0
	CMC HOME LENDING	1	\$266,292.00	0.26%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$506,530.45	0.5%	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$226,000.00	0.22%	0	\$0.0
	COMMERCE STATE BANK	1	\$220,000.00	0.22%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.0
	COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$504,700.00	0.5%	0	\$0.0
	CONGRESSIONAL BANK A CHARATED BANK	1	\$350,000.00	0.35%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	6	\$1,500,750.00	1.49%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$260,100.00	0.26%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.26%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,100.00	0.21%	0	\$0.0
	CUMD	1	\$180,000.00	0.18%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$211,000.00	0.21%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.0
	DFCU FINANCIAL	1	\$210,000.00	0.21%	0	\$0.0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$206,194.00	0.21%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$206,900.00	0.21%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$646,302.00	0.64%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$415,125.78	0.41%	0	\$0.0
	ECHO MORTGAGE, LLC	1	\$335,392.00	0.33%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$639,748.00	0.64%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$243,850.00	0.24%	0	\$0.0
	EQUITY RESOURCES, INC.	2	\$552,000.00	0.55%	0	\$0.0
	ETHOS LENDING LLC - COR	1	\$318,000.00	0.32%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$256,500.00	0.26%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,000.00	0.24%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.2%	0	\$0.0
	FBC MORTGAGE, LLC	5	\$1,755,250.00	1.75%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$639,368.59	0.64%	0	\$0.0
	FINANCE OF AMERICA LLC	4	\$1,499,750.00	1.49%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,880,500.00	1.87%	0	\$0.0
	FIRST ARKANSAS FINANCIAL, INC	1	\$350,449.15	0.35%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,000.00	0.36%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$585,000.00	0.58%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,735,431.00	2.72%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$276,000.00	0.27%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	2	\$533,000.00	0.53%	0	\$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$271,200.00	0.27%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	2	\$529,000.00	0.53%	0	\$0.0
	FIRST INTERSTATE BANK	7	\$2,100,000.00	2.09%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$275,500.00	0.27%	0	\$0.0
	FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$188,358.18	0.19%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$336,000.00	0.33%	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$258,000.00	0.26%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$276,000.00	0.27%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$292,000.00	0.29%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$197,000.00	0.2%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$598,375.00	0.6%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,684.02	0.64%	0	\$0.0
	FORUM CREDIT UNION	4	\$1,102,500.00	1.1%	0	\$0.0

	GATEWAY MORTGAGE GROUP, LLC	3	\$1,086,639.00	1.08%	0	\$0.0
	GEO-CORP, INC	1	\$224,500.00	0.22%	0	\$0.0
	GMFS, LLC	1	\$362,500.00	0.36%	0	\$0.0
	GOLD COAST BANK	1	\$224,000.00	0.22%	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$547,552.49	0.54%	0	\$0.0
	GOOGAIN, INC	2	\$1,095,619.24	1.09%	0	\$0.0
	GREAT WESTERN BANK	1	\$320,000.00	0.32%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$405,600.00	0.4%	0	\$0.0
	GTL INVESTMENTS, INC.	1	\$284,000.00	0.28%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,950.00	0.25%	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$1,138,500.00	1.13%	0	\$0.0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$200,000.00	0.2%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$395,000.00	0.39%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$278,000.00	0.28%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.41%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$226,538.00	0.23%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$200,000.00	0.2%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$217,600.00	0.22%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$214,062.18	0.21%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,091,250.00	2.08%	0	\$0.0
	JMAC LENDING, INC.	2	\$698,500.00	0.7%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	1	\$557,231.54	0.55%	0	\$0.0
	KL CAPITAL PARTNERS	1	\$292,704.69	0.29%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$549,000.00	0.55%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.0
	LENDERLIVE NETWORK LLC	1	\$200,000.00	0.2%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	2	\$718,438.72	0.71%	0	\$0.0
	M/I FINANCIAL, LLC	4	\$1,317,829.00	1.31%	0	\$0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$207,200.00	0.21%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$302,000.00	0.3%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$380,000.00	0.38%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$415,162.77	0.41%	0	\$0.0
	METRO CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.0
		1	\$326,000.00	0.32%	0	\$0.0

MID-MINNESOTA FEDERAL CREDIT UNION					
MIDDLETOWN VALLEY BANK	1	\$288,722.31	0.29%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$237,500.00	0.24%	0	\$0.0
MORTGAGE AMERICA INC	1	\$310,000.00	0.31%	0	\$0.0
MORTGAGE ASSURANCE, INC. (26955)	1	\$220,000.00	0.22%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$231,000.00	0.23%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$475,000.00	0.47%	0	\$0.0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$419,750.00	0.42%	0	\$0.0
MORTGAGENETWORK	2	\$533,300.00	0.53%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$588,661.31	0.59%	0	\$0.0
MUFG UNION BANK, N.A.	2	\$622,000.00	0.62%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$201,000.00	0.2%	0	\$0.0
NATIONWIDE BANK	1	\$242,000.00	0.24%	0	\$0.0
NBKC BANK	1	\$244,000.00	0.24%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$278,000.00	0.28%	0	\$0.0
NICOLET NATIONAL BANK	1	\$236,500.00	0.24%	0	\$0.0
NJ LENDERS CORP.	1	\$369,000.00	0.37%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	3	\$737,704.00	0.73%	0	\$0.0
OLD NATIONAL BANK	1	\$271,900.00	0.27%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$214,000.00	0.21%	0	\$0.0
ORIGIN BANK	3	\$892,300.00	0.89%	0	\$0.0
ORRSTOWN BANK	1	\$340,000.00	0.34%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$228,000.00	0.23%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,012,950.00	1.01%	0	\$0.0
PARKSIDE LENDING LLC	6	\$1,973,000.00	1.96%	0	\$0.0
PATELCO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.0
PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.0
PEOPLES HOME EQUITY	1	\$368,300.00	0.37%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$250,000.00	0.25%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$290,050.00	0.29%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$300,900.00	0.3%	0	\$0.0
POINT LOMA CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.0
PRAIRIE STATE BANK AND TRUST	1	\$215,000.00	0.21%	0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$199,596.77	0.2%	0	\$0.0
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$312,700.00	0.31%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$638,246.00	0.64%	0	\$0.0

	PROVIDENT CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$262,000.00	0.26%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.26%	0	\$0.0
	SAFE CREDIT UNION	1	\$238,963.59	0.24%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.0
	SANTANDER BANK, N.A.	5	\$1,491,565.41	1.48%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,050.00	0.19%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$556,100.00	0.55%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.0
	SOUTH STATE BANK	4	\$1,203,000.00	1.2%	0	\$0.0
	SOUTHERN BANK	1	\$417,000.00	0.41%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.0
	STATE FARM BANK, F.S.B.	2	\$410,300.00	0.41%	0	\$0.0
	STEARNS LENDING INC.	1	\$211,500.00	0.21%	0	\$0.0
	STEARNS LENDING, LLC	5	\$1,464,350.00	1.46%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$494,100.00	0.49%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$345,000.00	0.34%	0	\$0.0
	SUMMIT FUNDING, INC..	1	\$309,500.00	0.31%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,800.00	0.28%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$266,656.00	0.27%	0	\$0.0
	THE BANK OF CLARENDON	1	\$265,200.00	0.26%	0	\$0.0
	THE LENDING PARTNERS, LLC	1	\$200,000.00	0.2%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$773,000.00	0.77%	0	\$0.0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$491,000.00	0.49%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$468,800.00	0.47%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$520,000.00	0.52%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$575,500.00	0.57%	0	\$0.0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,000.00	0.3%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$241,340.00	0.24%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$235,500.00	0.23%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	0.24%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$497,349.00	0.49%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.28%	0	\$0.0
	UW CREDIT UNION	2	\$536,350.00	0.53%	0	\$0.0
	UWHARRIE BANK	1	\$400,000.00	0.4%	0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,160,162.77	1.15%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$180,500.00	0.18%	0	\$0.0
	WATERMARK CAPITAL, INC.	1	\$515,595.33	0.51%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$275,920.00	0.27%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$417,000.00	0.41%	0	\$0.0
	Unavailable	1	\$196,300.00	0.26%	0	\$0.0
<b>Total</b>		<b>338</b>	<b>\$100,491,579.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHJZ6	360 MORTGAGE GROUP, LLC	1	\$137,275.00	0.18%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$133,200.00	0.18%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$553,850.00	0.74%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,317.00	0.18%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$144,000.00	0.19%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$132,816.76	0.18%	0	\$0.0
	ACE MORTGAGE, LLC	1	\$131,894.32	0.18%	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$137,210.70	0.18%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$127,332.10	0.17%	0	\$0.0
	AFFILIATED BANK	1	\$146,205.00	0.19%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$137,250.00	0.18%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,302.41	0.19%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.18%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$148,828.25	0.2%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$267,200.00	0.36%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES	1	\$133,650.00	0.18%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,312.34	0.19%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$299,520.00	0.4%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$127,000.00	0.17%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$137,200.00	0.18%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$525,950.00	0.7%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,750.00	0.18%	0	\$0.0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$126,255.00	0.17%	0	\$0.0
AMERIS BANK	1	\$139,160.00	0.18%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$149,050.60	0.2%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,900.00	0.17%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$395,350.00	0.53%	0	\$0.0
ARVEST BANK	3	\$410,993.00	0.55%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,650.00	0.17%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,650.00	0.19%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,200.00	0.37%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$148,383.45	0.2%	0	\$0.0
BANK INDEPENDENT	1	\$137,700.00	0.18%	0	\$0.0
BANK OF ENGLAND	1	\$131,750.00	0.18%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$137,822.37	0.18%	0	\$0.0
BANKCHAMPAIGN N.A.	1	\$131,023.27	0.17%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$131,018.28	0.17%	0	\$0.0
BAXTER CREDIT UNION	1	\$131,818.14	0.18%	0	\$0.0
BAY EQUITY LLC	7	\$964,235.00	1.28%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$142,500.00	0.19%	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$130,000.00	0.17%	0	\$0.0
BLACKHAWK BANK	1	\$134,400.00	0.18%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.0
BOFI FEDERAL BANK	1	\$130,000.00	0.17%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$296,400.00	0.39%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.17%	0	\$0.0
BROKER SOLUTIONS INC.	1	\$127,000.00	0.17%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$420,185.00	0.56%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$272,249.00	0.36%	0	\$0.0
BTH BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.0
BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$133,860.00	0.18%	0	\$0.0
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$135,703.00	0.18%	0	\$0.0
CALIBER HOME LOANS, INC	1	\$130,111.27	0.17%	0	\$0.0
CALL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.18%	0	\$0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$279,350.00	0.37%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	2	\$275,250.00	0.37%	0	\$0.0
CBC NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.0
CENDERA FUNDING, INC.	3	\$414,970.00	0.55%	0	\$0.0
CENDRA FUNDING INC	1	\$135,350.00	0.18%	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$138,750.00	0.18%	0	\$0.0
CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$399,978.25	0.53%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0	\$0.0
CITIZENS BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, CORPOR	1	\$145,134.00	0.19%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$127,282.46	0.17%	0	\$0.0
CITY NATIONAL BANK	1	\$135,200.00	0.18%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,200.00	0.2%	0	\$0.0
CMG MORTGAGE INC	1	\$133,000.00	0.18%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$670,501.92	0.89%	0	\$0.0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$139,807.11	0.19%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	3	\$433,155.00	0.58%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$283,795.00	0.38%	0	\$0.0
COMPASS MORTGAGE INC	2	\$287,950.00	0.38%	0	\$0.0
CONSUMER REAL ESTATE FINANCE CO	1	\$126,964.11	0.17%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$282,768.65	0.38%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$132,000.00	0.18%	0	\$0.0
CORNERSTONE MORTGAGE, LLC.	2	\$262,821.57	0.35%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$129,000.00	0.17%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$133,375.00	0.18%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$134,718.28	0.18%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$399,129.73	0.53%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$145,331.73	0.19%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$143,801.61	0.19%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$144,350.00	0.19%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$407,696.00	0.54%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,600.00	0.17%	0	\$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$137,564.44	0.18%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	6	\$799,850.00	1.06%	0	\$0.0
ENVOY MORTGAGE LIMITED	1	\$139,920.00	0.19%	0	\$0.0

	PARTNERSHIP					
	ENVOY MORTGAGE, LTD	1	\$145,500.00	0.19%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$277,640.00	0.37%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$143,452.09	0.19%	0	\$0.0
	EVERETT FINANCIAL INC.	1	\$131,643.73	0.17%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,854,610.00	3.79%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$148,088.00	0.2%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$147,047.13	0.2%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$415,560.00	0.55%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$285,400.00	0.38%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$548,928.22	0.73%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGER CORPORATION	1	\$133,600.00	0.18%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGEGE CORPORATION	1	\$137,900.00	0.18%	0	\$0.0
	FBC MORTGAGE, LLC	7	\$992,601.00	1.32%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$289,867.77	0.39%	0	\$0.0
	FINANCE OF AMERICA LLC	3	\$423,000.00	0.56%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,004,950.00	1.34%	0	\$0.0
	FIRST BANK - COR	1	\$131,643.73	0.17%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,816.96	0.18%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$128,040.00	0.17%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.17%	0	\$0.0
	FIRST FIDELITY BANK	1	\$126,000.00	0.17%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,250.00	0.19%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$127,500.00	0.17%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.19%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,600.00	0.36%	0	\$0.0
	FIRST NATIONAL BANK MORTGAGE	1	\$145,400.00	0.19%	0	\$0.0
	FIRST RATE MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.0
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$136,285.00	0.18%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$537,350.00	0.71%	0	\$0.0
		1	\$129,832.66	0.17%	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY					
FLAT BRANCH MORTGAGE, INC	1	\$146,611.00	0.19%	0	\$0.0
FULTON BANK, N.A.	1	\$147,250.00	0.2%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.19%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$140,000.00	0.19%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	2	\$268,801.58	0.36%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$258,150.00	0.34%	0	\$0.0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$149,793.34	0.2%	0	\$0.0
GREAT WESTERN BANK	1	\$125,400.00	0.17%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$147,250.00	0.2%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$127,775.00	0.17%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$129,200.00	0.17%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$148,295.41	0.2%	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$145,000.00	0.19%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$148,799.29	0.2%	0	\$0.0
HOME FINANCING CENTER, INC	2	\$288,303.68	0.38%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$412,950.00	0.55%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$925,875.00	1.23%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$265,703.00	0.35%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$134,826.22	0.18%	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$141,813.01	0.19%	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$421,355.00	0.56%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	2	\$275,150.00	0.37%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.2%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$272,411.96	0.36%	0	\$0.0
HOMEWISSE, INC.	1	\$143,966.37	0.19%	0	\$0.0
HORIZON BANK, N.A.	1	\$128,155.00	0.17%	0	\$0.0
HOUSTON HOME LOAN, INC - COR	1	\$130,000.00	0.17%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$141,505.00	0.19%	0	\$0.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$274,151.67	0.36%	0	\$0.0
IBMSECU	1	\$144,875.00	0.19%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$140,455.55	0.19%	0	\$0.0
INDEPENDENT BANK	1	\$126,003.00	0.17%	0	\$0.0
INFINITE MORTGAGE SERVICES, LLC	1	\$133,950.00	0.18%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$139,557.46	0.19%	0	\$0.0

INTERAMERICAN BANK	1	\$149,003.27	0.2%	0	\$0.0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$129,828.81	0.17%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,000.00	0.2%	0	\$0.0
KENTUCKY HOUSING CORPORATION	3	\$388,772.00	0.52%	0	\$0.0
KEY MORTGAGE SERVICES, INC.	1	\$126,750.00	0.17%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$128,826.23	0.17%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	4	\$557,275.59	0.74%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,993.00	0.36%	0	\$0.0
LANDMARK CREDIT UNION	2	\$291,000.00	0.39%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	3	\$403,890.00	0.54%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$276,000.00	0.37%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$273,500.00	0.36%	0	\$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$130,500.00	0.17%	0	\$0.0
LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$141,900.00	0.19%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$149,100.00	0.2%	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,250.00	0.19%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.18%	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$140,056.77	0.19%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$144,600.50	0.19%	0	\$0.0
METRO MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$276,975.08	0.37%	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$134,218.96	0.18%	0	\$0.0
MLD MORTGAGE, INC.	1	\$140,500.00	0.19%	0	\$0.0
MORIA DEVELOPMENT, INC.	6	\$816,831.00	1.09%	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$134,900.00	0.18%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$129,021.99	0.17%	0	\$0.0
MORTGAGE FINANCIAL INC	1	\$128,500.00	0.17%	0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$127,032.50	0.17%	0	\$0.0
MORTGAGE INVESTORS GROUP	3	\$397,530.00	0.53%	0	\$0.0
MORTGAGE NETWORK, INC	1	\$146,470.00	0.19%	0	\$0.0
MORTGAGENETWORK	1	\$129,449.14	0.17%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.18%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$131,000.00	0.17%	0	\$0.0
MOVEMENT MORTGAGE, LLC	8	\$1,074,143.94	1.43%	0	\$0.0

NATIONAL COOPERATIVE BANK, N.A.	2	\$286,300.00	0.38%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$146,800.00	0.2%	0	\$0.0
NATIONS LENDING CORPORATION	3	\$409,000.00	0.54%	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$136,821.36	0.18%	0	\$0.0
NEIGHBORHOOD LOANS, INC	1	\$142,312.35	0.19%	0	\$0.0
NEVADA STATE BANK	1	\$143,806.03	0.19%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$138,000.00	0.18%	0	\$0.0
NEWCASTLE HOME LOANS	1	\$139,500.00	0.19%	0	\$0.0
NEXBANK SSB	1	\$128,073.31	0.17%	0	\$0.0
NOIC, INC.	1	\$132,000.00	0.18%	0	\$0.0
NORTHERN FEDERAL CREDIT UNION	1	\$137,635.86	0.18%	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,600.00	0.17%	0	\$0.0
NUMERICA CREDIT UNION	1	\$134,300.00	0.18%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$143,416.00	0.19%	0	\$0.0
OCMBCINC., A CALIFORNIA CORPORATION	1	\$142,811.69	0.19%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$130,875.00	0.17%	0	\$0.0
ORIENTAL BANK	1	\$145,774.05	0.19%	0	\$0.0
ORIGIN BANK	2	\$277,205.00	0.37%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,636,950.00	2.18%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$133,500.00	0.18%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	6	\$823,694.95	1.09%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$281,580.00	0.37%	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$131,500.00	0.17%	0	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$146,556.00	0.19%	0	\$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$125,427.73	0.17%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$264,165.96	0.35%	0	\$0.0
PLATINUM MORTGAGE, INC.	1	\$145,000.00	0.19%	0	\$0.0
PLAZA HOME MORTGAGE	7	\$1,002,375.00	1.33%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$138,400.00	0.18%	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$137,560.21	0.18%	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC	1	\$138,750.00	0.18%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$540,100.00	0.72%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$146,000.00	0.19%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,098.44	0.19%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$960,583.70	1.28%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$567,037.00	0.75%	0	\$0.0
PULTE MORTGAGE LLC	1	\$146,545.00	0.19%	0	\$0.0

	R P FUNDING INC.	8	\$1,094,188.01	1.45%	0	\$0.0
	RANLIFE, INC	1	\$142,719.00	0.19%	0	\$0.0
	RAYMOND JAMES BANK, N.A.	1	\$146,775.00	0.2%	0	\$0.0
	RESMAC INC	1	\$148,000.00	0.2%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.2%	0	\$0.0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,000.00	0.19%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$139,500.00	0.19%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$403,050.00	0.54%	0	\$0.0
	ROYAL UNITED MORTGAGE, LLC	1	\$133,250.00	0.18%	0	\$0.0
	RPM MORTGAGE, INC.,	1	\$147,500.00	0.2%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$254,895.00	0.34%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$128,081.12	0.17%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$818,220.00	1.09%	0	\$0.0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$128,250.00	0.17%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$131,200.00	0.17%	0	\$0.0
	SI MORTGAGE COMPANY	1	\$144,529.05	0.19%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$857,015.46	1.14%	0	\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$140,000.00	0.19%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.17%	0	\$0.0
	SOUTH STATE BANK	4	\$564,302.20	0.75%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$134,400.00	0.18%	0	\$0.0
	SOUTHERN BANK	2	\$272,500.00	0.36%	0	\$0.0
	SOUTHERN HOME MORTGAGE CORP	1	\$146,500.00	0.19%	0	\$0.0
	SOUTHSIDE BANK	2	\$290,000.00	0.39%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$136,800.00	0.18%	0	\$0.0
	STEARNS LENDING INC.	1	\$144,000.00	0.19%	0	\$0.0
	STEARNS LENDING, LLC	12	\$1,640,200.00	2.18%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$133,950.00	0.18%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$126,732.89	0.17%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$140,000.00	0.19%	0	\$0.0
	SUMMIT FUNDING, INC..	5	\$691,000.00	0.92%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$150,000.00	0.2%	0	\$0.0
	SUNMARK FCU	1	\$137,065.90	0.18%	0	\$0.0

	SWBC MORTGAGE CORPORATION	8	\$1,114,831.90	1.48%	0	\$0.0
	TALMER BANK AND TRUST	2	\$296,225.00	0.39%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$135,200.00	0.18%	0	\$0.0
	THE BANK OF COMMERCE, A CORPORATION	1	\$130,773.61	0.17%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$282,025.00	0.37%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.0
	TIDELANDS BANK	1	\$129,824.89	0.17%	0	\$0.0
	TJC MORTGAGE, INC.	1	\$145,403.00	0.19%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$134,800.15	0.18%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$149,625.00	0.2%	0	\$0.0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$143,620.03	0.19%	0	\$0.0
	TRUST MORTGAGE CORPORATION	1	\$147,250.00	0.2%	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$281,600.00	0.37%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$996,896.00	1.32%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$261,598.00	0.35%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$425,750.00	0.57%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$145,154.21	0.19%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00	0.19%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,100.00	0.19%	0	\$0.0
	UWHARRIE BANK	1	\$136,285.00	0.18%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$284,400.00	0.38%	0	\$0.0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$142,308.05	0.19%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$132,905.00	0.18%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$402,570.00	0.54%	0	\$0.0
	WALLICK AND VOLK, INC.	2	\$298,750.00	0.4%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$284,800.00	0.38%	0	\$0.0
	WEST RIDGE FINANCIAL CORPORATION	1	\$138,000.00	0.18%	0	\$0.0
	WHITAKER BANK, INC	1	\$148,000.00	0.2%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	0.19%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,840.00	0.19%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,594.99	0.2%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,160.35	0.75%	0	\$0.0
	WMS SERIES LLC,	1	\$144,000.00	0.19%	0	\$0.0

		WR STARKEY MORTGAGE, LLP.	1	\$129,000.00	0.14%	0	\$0.0
<b>Total</b>			<b>546</b>	<b>\$75,246,574.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHK27		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	18.55%	0	\$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	18.55%	0	\$0.0
		HOMEWISE, INC.	2	\$444,081.00	41.19%	0	\$0.0
		LOS ALAMOS NATIONAL BANK	1	\$234,000.00	21.71%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,078,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHK35		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$224,900.00	4.58%	0	\$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,300.00	7.56%	0	\$0.0
		CITIZENS BANK	1	\$175,002.42	3.56%	0	\$0.0
		FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	3.66%	0	\$0.0
		GATEWAY MORTGAGE CORPORATION	2	\$446,405.00	9.08%	0	\$0.0
		LANDMARK CREDIT UNION	7	\$1,459,600.00	29.7%	0	\$0.0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	4.8%	0	\$0.0
		ROYAL CREDIT UNION	1	\$199,692.07	4.06%	0	\$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	3.66%	0	\$0.0
		TRUSTONE FINANCIAL	1	\$203,000.00	4.13%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	1	\$246,000.00	5.01%	0	\$0.0
		WESTCONSIN CREDIT UNION	4	\$807,500.00	16.43%	0	\$0.0
		WOLF RIVER COMMUNITY BANK	1	\$185,000.00	3.77%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$4,914,399.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHK43		ILLINI BANK	2	\$182,394.18	17.91%	0	\$0.0
		ILLINOIS NATIONAL BANK, A CORPORATION	2	\$204,955.00	20.13%	0	\$0.0
		ILLINOIS STATE CREDIT UNION	1	\$128,500.00	12.62%	0	\$0.0
		MARINE BANK	2	\$385,630.00	37.87%	0	\$0.0
		STATE BANK OF GRAYMONT	1	\$116,800.00	11.47%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,018,279.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHK50		EVOLVE BANK & TRUST	1	\$200,000.00	11.33%	0	\$0.0
		HOMEFIELD CREDIT UNION	1	\$200,560.00	11.37%	0	\$0.0
		LEADER BANK N.A.	1	\$390,800.00	22.15%	0	\$0.0
		MACKINAC SAVINGS BANK, FSB	1	\$259,743.00	14.72%	0	\$0.0
		MEMBERS MORTGAGE COMPANY, INC.	1	\$256,000.00	14.51%	0	\$0.0
		MERRIMACK MORTGAGE COMPANY LLC	1	\$207,000.00	11.73%	0	\$0.0
		NATIONS LENDING CORPORATION	1	\$250,450.00	14.19%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,764,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHK68		CHELSEA GROTON BANK	1	\$153,000.00	14.85%	0	\$0.0

	DIME BANK	1	\$210,000.00	20.38%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$240,000.00	23.29%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$305,000.00	29.6%	0	\$0.0
	SCIENT FEDERAL CREDIT UNION	1	\$122,400.00	11.88%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,030,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHK76	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPOTRATIO	1	\$269,500.00	15.62%	0	\$0.0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$234,650.00	13.6%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$180,000.00	10.43%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$174,600.00	10.12%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$483,417.29	28.01%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$383,500.00	22.22%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,725,667.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHK84	DIRECTORS MORTGAGE, INC	1	\$169,600.00	16.4%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$171,000.00	16.54%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,000.00	37.14%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$182,360.00	17.64%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$127,000.00	12.28%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,033,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHK92	CBC NATIONAL BANK	1	\$208,800.00	3.9%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$181,160.00	3.38%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$582,207.00	10.87%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$171,200.00	3.2%	0	\$0.0
	KEY MORTGAGE CORP	1	\$248,000.00	4.63%	0	\$0.0
	LIBERTY BANK, N.A. - COR	1	\$166,000.00	3.1%	0	\$0.0
	MEMBERS FIRST CREDIT UNION OF NH	2	\$385,600.00	7.2%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$202,500.00	3.78%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$123,933.89	2.31%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$182,845.00	3.41%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$365,700.00	6.83%	0	\$0.0
	MIFFLINBURG BANK AND TRUST	1	\$139,400.00	2.6%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$185,250.00	3.46%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$152,800.00	2.85%	0	\$0.0
	PS BANK	1	\$165,000.00	3.08%	0	\$0.0
	REGENCY MORTGAGE CORP.	3	\$547,060.00	10.21%	0	\$0.0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,600.00	3.09%	0	\$0.0
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$251,399.00	4.69%	0	\$0.0
	ST.MARY'S BANK	5	\$933,200.00	17.41%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$5,357,654.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKA9	1ST MIDAMERICA CREDIT UNION	5	\$374,100.00	1.49%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	2	\$159,200.00	0.63%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$50,175.00	0.2%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$210,025.00	0.83%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$349,400.00	1.39%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$336,351.00	1.34%	0	\$0.0
	AMERICA'S FIRST FCU	1	\$82,000.00	0.33%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.0
	AMERICAN BANK, N.A.	2	\$157,660.00	0.63%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$45,000.00	0.18%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$81,700.00	0.32%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$501,120.00	1.99%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.3%	0	\$0.0
	ARVEST BANK	1	\$74,000.00	0.29%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$215,400.00	0.86%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$44,400.00	0.18%	0	\$0.0
	BANK FIRST NATIONAL	2	\$143,000.00	0.57%	0	\$0.0
	BANK MUTUAL	4	\$252,494.46	1%	0	\$0.0
	BANK OF SPRINGFIELD	4	\$237,900.00	0.95%	0	\$0.0
	BANK SNB	1	\$78,850.00	0.31%	0	\$0.0
	BANKIOWA	2	\$130,000.00	0.52%	0	\$0.0
	BANKWEST OF KANSAS	1	\$26,300.00	0.1%	0	\$0.0
	BELL STATE BANK & TRUST	4	\$278,300.00	1.11%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,400.00	0.61%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$339,000.00	1.35%	0	\$0.0
	BUSEY BANK	1	\$45,590.00	0.18%	0	\$0.0
	CAPITAL CREDIT UNION	2	\$154,500.00	0.61%	0	\$0.0
	CARROLL COUNTY STATE BANK	1	\$49,600.00	0.2%	0	\$0.0
	CARROLLTON BANK	3	\$207,900.00	0.83%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.34%	0	\$0.0

CENTRAL MINNESOTA CREDIT UNION	1	\$52,250.00	0.21%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$128,975.00	0.51%	0	\$0.0
CENTURY LENDING COMPANY	2	\$115,000.00	0.46%	0	\$0.0
CITIZENS BANK	1	\$50,000.00	0.2%	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$54,400.00	0.22%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$62,400.00	0.25%	0	\$0.0
CLINTON NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.0
COMMERCE STATE BANK	1	\$75,500.00	0.3%	0	\$0.0
COMMUNITY BANK	1	\$70,300.00	0.28%	0	\$0.0
COMMUNITY BANK, NA	3	\$191,250.00	0.76%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$157,500.00	0.63%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.0
CROGHAN COLONIAL BANK	1	\$68,000.00	0.27%	0	\$0.0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$65,700.00	0.26%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$140,000.00	0.56%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.3%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,810.00	0.97%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$145,650.00	0.58%	0	\$0.0
DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	9	\$523,321.53	2.08%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,721.00	0.59%	0	\$0.0
EXPRESS MORTGAGE, LLC	1	\$47,200.00	0.19%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$43,972.48	0.17%	0	\$0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$25,000.00	0.1%	0	\$0.0
FARMERS STATE BANK	2	\$108,686.74	0.43%	0	\$0.0
FARMERS STATE BANK OF HARTLAND	1	\$68,800.00	0.27%	0	\$0.0
FARMINGTON BANK	1	\$83,000.00	0.33%	0	\$0.0
FBC MORTGAGE, LLC	1	\$84,950.00	0.34%	0	\$0.0
FIMI, INC.	1	\$62,000.00	0.25%	0	\$0.0
FIRST BANK & TRUST	1	\$52,800.00	0.21%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,100.00	0.29%	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$131,338.00	0.52%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$175,600.00	0.7%	0	\$0.0
FIRST CENTURY BANK	1	\$79,000.00	0.31%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$78,850.00	0.31%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$51,200.00	0.2%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$45,000.00	0.18%	0	\$0.0

FIRST FEDERAL BANK OF OHIO	1	\$49,880.00	0.2%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,700.00	0.7%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$286,264.64	1.14%	0	\$0.0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$76,000.00	0.3%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.0
FIRST MIDWEST BANK	1	\$67,900.00	0.27%	0	\$0.0
FIRST MIDWEST BANK OF DEXTER	1	\$80,000.00	0.32%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,825.00	0.23%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$74,884.52	0.3%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.32%	0	\$0.0
FIRST NIAGARA BANK, N.A.	9	\$628,825.00	2.5%	0	\$0.0
FIRST PEOPLES CFCU	2	\$111,500.00	0.44%	0	\$0.0
FIRST REPUBLIC BANK	1	\$85,000.00	0.34%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,000.00	0.33%	0	\$0.0
FIRST TRUST AND SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.0
FIRSTBANK	2	\$149,100.00	0.59%	0	\$0.0
FLANAGAN STATE BANK	1	\$78,200.00	0.31%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	3	\$186,461.00	0.74%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$79,920.00	0.32%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$58,100.00	0.23%	0	\$0.0
GMFS, LLC	1	\$79,540.00	0.32%	0	\$0.0
GOLDEN BELT BANK FSA	1	\$45,000.00	0.18%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$62,500.00	0.25%	0	\$0.0
HICKORY POINT BANK & TRUST	2	\$125,000.00	0.5%	0	\$0.0
HNB NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.0
HORIZON BANK, N.A.	1	\$57,500.00	0.23%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$210,000.00	0.83%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$332,580.00	1.32%	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$42,500.00	0.17%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$45,590.00	0.18%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,480.00	0.63%	0	\$0.0
INTEGRITY FIRST BANK	1	\$70,000.00	0.28%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,900.00	0.31%	0	\$0.0
IOWA STATE SAVINGS BANK	1	\$56,000.00	0.22%	0	\$0.0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,500.00	0.27%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$116,250.00	0.46%	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.0
	LEADER BANK N.A.	1	\$75,000.00	0.3%	0	\$0.0
	MAIN STREET BANK	2	\$159,000.00	0.63%	0	\$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$132,905.00	0.53%	0	\$0.0
	MAQUOKETA STATE BANK	1	\$75,200.00	0.3%	0	\$0.0
	MARINE BANK	6	\$352,030.00	1.4%	0	\$0.0
	MARQUETTE BANK	1	\$80,000.00	0.32%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.0
	MERCANTILE BANK	1	\$72,000.00	0.29%	0	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$159,800.00	0.63%	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,955.00	0.2%	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$111,200.00	0.44%	0	\$0.0
	MIDWESTONE BANK	1	\$70,000.00	0.28%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$50,370.00	0.2%	0	\$0.0
	MORTGAGENETWORK	1	\$75,000.00	0.3%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$230,000.00	0.91%	0	\$0.0
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$80,000.00	0.32%	0	\$0.0
	NEW BRITAIN MORTGAGE	1	\$72,000.00	0.29%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.0
	NODAWAY VALLEY BANK	1	\$80,500.00	0.32%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$58,500.00	0.23%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$50,000.00	0.2%	0	\$0.0
	OLD NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$63,900.00	0.25%	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.0
	PARK BANK	1	\$68,080.00	0.27%	0	\$0.0
	PEOPLES BANK	9	\$598,980.00	2.38%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$57,000.00	0.23%	0	\$0.0
	PEOPLES STATE BANK	1	\$60,000.00	0.24%	0	\$0.0
	PERU FEDERAL SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$85,000.00	0.34%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$152,000.00	0.6%	0	\$0.0
	PULTE MORTGAGE LLC	4	\$282,504.00	1.12%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$171,900.00	0.68%	0	\$0.0
	RENASANT BANK	1	\$80,000.00	0.32%	0	\$0.0

RIVER VALLEY BANK	1	\$78,400.00	0.31%	0	\$0.0
RIVERHILLS BANK	1	\$81,452.09	0.32%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.0
ROYAL BANK	1	\$59,120.00	0.23%	0	\$0.0
ROYAL CREDIT UNION	7	\$511,300.00	2.03%	0	\$0.0
S&T BANK	3	\$184,875.00	0.73%	0	\$0.0
SANTANDER BANK, N.A.	2	\$134,884.52	0.54%	0	\$0.0
SECURITY STATE BANK OF FERGUS FALLS	1	\$68,400.00	0.27%	0	\$0.0
SIMPLICITY CREDIT UNION	1	\$57,411.47	0.23%	0	\$0.0
SIU CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.0
SOLARITY CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.0
SOMERSET TRUST COMPANY	2	\$129,325.00	0.51%	0	\$0.0
SOUTH STATE BANK	3	\$178,000.00	0.71%	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$113,800.00	0.45%	0	\$0.0
STATE BANK OF GRAYMONT	1	\$48,000.00	0.19%	0	\$0.0
STATE BANK OF LINCOLN	2	\$131,900.00	0.52%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$165,000.00	0.66%	0	\$0.0
STATE FARM BANK, F.S.B.	1	\$41,000.00	0.16%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$65,163.19	0.26%	0	\$0.0
SUMMIT CREDIT UNION	2	\$165,000.00	0.66%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$81,056.00	0.32%	0	\$0.0
SUNCOAST CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.0
SUPERIOR CREDIT UNION, INC.	5	\$375,750.00	1.49%	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.0
TALMER BANK AND TRUST	2	\$167,000.00	0.66%	0	\$0.0
TBA CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$133,600.00	0.53%	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$266,430.00	1.06%	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$80,750.00	0.32%	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,075.00	0.18%	0	\$0.0
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.16%	0	\$0.0
THINK MUTUAL BANK	1	\$70,000.00	0.28%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$368,500.00	1.46%	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$229,850.00	0.91%	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$572,100.00	2.27%	0	\$0.0
ULSTER SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.0
UNITED BANK OF UNION	2	\$134,500.00	0.53%	0	\$0.0
UNITED COMMUNITY BANK	5	\$275,000.00	1.09%	0	\$0.0

	UNITED VALLEY BANK	1	\$68,894.23	0.27%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$207,450.00	0.82%	0	\$0.0
	UNITY BANK	1	\$57,600.00	0.23%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$55,000.00	0.22%	0	\$0.0
	UNIVERSAL LENDING SERVICES, INC.	1	\$84,550.00	0.34%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,125.00	0.33%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.0
	UW CREDIT UNION	3	\$183,000.00	0.73%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.0
	WATERFORD BANK, NA D	1	\$61,200.00	0.24%	0	\$0.0
	WAYNE BANK AND TRUST CO	1	\$45,590.00	0.18%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$83,000.00	0.33%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	2	\$138,475.00	0.55%	0	\$0.0
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.0
	Unavailable	3	\$219,397.89	0.83%	0	\$0.0
<b>Total</b>		<b>378</b>	<b>\$25,169,588.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKB7	ACADEMY MORTGAGE CORPORATION	7	\$1,663,320.00	16.81%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,194,048.00	12.07%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$220,500.00	2.23%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$214,200.00	2.16%	0	\$0.0
	CENTRAL BANK	1	\$295,200.00	2.98%	0	\$0.0
	CHRISTIAN ROBERTS MTG LLC	1	\$276,000.00	2.79%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$223,000.00	2.25%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$215,000.00	2.17%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,200.00	3.35%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	2.25%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$261,900.00	2.65%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$245,000.00	2.48%	0	\$0.0
	RANLIFE, INC	3	\$733,616.00	7.41%	0	\$0.0
	RANLIFE, INC.	1	\$222,339.62	2.25%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,177,024.00	11.9%	0	\$0.0
	STEARNS LENDING INC.	1	\$212,000.00	2.14%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$737,250.00	7.45%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	0	\$0.0
		2	\$506,000.00	5.11%	0	\$0.0

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VERITAS FUNDING, LLC ISAOA	3	\$713,000.00	7.21%	0	\$0.0
<b>Total</b>		<b>41</b>	<b>\$9,895,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKC5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,050.00	0.22%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	11	\$1,795,695.00	2.38%	0	\$0.0
	ACOPIA HOME LOANS	1	\$169,237.86	0.22%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$311,000.00	0.41%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	2	\$320,000.00	0.42%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,524.00	0.21%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$170,000.00	0.23%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$317,275.00	0.42%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$162,475.00	0.22%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$306,320.58	0.41%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,910.00	0.2%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A C	1	\$157,767.24	0.21%	0	\$0.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,346.72	0.23%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	0.23%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$171,000.00	0.23%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,300.00	0.42%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.4%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$155,565.35	0.21%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.0
	APPROVED MORTGAGE SOURCE, LLC	1	\$160,000.00	0.21%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.2%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,100.00	0.43%	0	\$0.0
	ARVEST BANK	3	\$467,350.00	0.62%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$167,750.00	0.22%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,277.21	0.83%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$321,658.00	0.43%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.21%	0	\$0.0
	AXIA FINANCIAL, LLC	2	\$322,800.00	0.43%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$496,371.33	0.66%	0	\$0.0

	BANCFIRST	1	\$152,000.00	0.2%	0	\$0.0
	BANK OF ENGLAND	1	\$173,600.00	0.23%	0	\$0.0
	BANK OF FRANKLIN	1	\$156,287.40	0.21%	0	\$0.0
	BANK OF NORTH CAROLINA D	1	\$158,936.56	0.21%	0	\$0.0
	BANK SNB	1	\$156,000.00	0.21%	0	\$0.0
	BAY EQUITY LLC	5	\$773,875.00	1.02%	0	\$0.0
	BELL STATE BANK & TRUST	6	\$982,300.00	1.3%	0	\$0.0
	BELLCO CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$160,000.00	0.21%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,950.00	0.44%	0	\$0.0
	BOFI FEDERAL BANK	1	\$165,000.00	0.22%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$158,400.00	0.21%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.21%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	0.2%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.23%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.23%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,101.00	0.43%	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	1	\$173,749.30	0.23%	0	\$0.0
	BUSEY BANK	1	\$151,563.00	0.2%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	2	\$348,800.00	0.46%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,950.00	0.42%	0	\$0.0
	CASHCALL MORTGAGE	1	\$166,000.00	0.22%	0	\$0.0
	CBC NATIONAL BANK	1	\$164,284.40	0.22%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$158,013.00	0.21%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,250.00	0.21%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$305,405.00	0.4%	0	\$0.0
	CHEMICAL BANK	1	\$165,000.00	0.22%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,294,874.10	1.71%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$332,800.00	0.44%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$483,950.00	0.64%	0	\$0.0
	COAST CAPITAL MORTGAGE	1	\$156,000.00	0.21%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.0
	COMMERCE BANK	3	\$479,300.00	0.63%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$173,550.00	0.23%	0	\$0.0
	COMMERCE STATE BANK	1	\$160,000.00	0.21%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$327,600.00	0.43%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.22%	0	\$0.0

	COMPASS MORTGAGE INC	1	\$155,000.00	0.21%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$163,647.00	0.22%	0	\$0.0
	COORS CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	3	\$477,425.93	0.63%	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$157,013.16	0.21%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$152,900.00	0.2%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,748.08	0.23%	0	\$0.0
	CUMD	1	\$167,000.00	0.22%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,300.00	0.22%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$162,623.00	0.22%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$155,676.00	0.21%	0	\$0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPOARTION	1	\$156,900.00	0.21%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$157,400.00	0.21%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$646,865.00	0.86%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$308,500.00	0.41%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$154,258.00	0.2%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$985,274.00	1.3%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$473,540.00	0.63%	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$311,818.62	0.41%	0	\$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	\$162,500.00	0.22%	0	\$0.0
	FBC MORTGAGE, LLC	5	\$827,556.00	1.1%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$819,300.00	1.08%	0	\$0.0
	FINANCE OF AMERICA LLC	7	\$1,124,286.29	1.49%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,128,610.00	1.49%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.0
	FIRST BANK & TRUST	1	\$153,400.00	0.2%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,000.00	0.23%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$311,376.66	0.41%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	4	\$663,155.68	0.88%	0	\$0.0
	FIRST COMMUNITY MORTGAGE	1	\$165,766.11	0.22%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$162,500.00	0.22%	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.22%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.2%	0	\$0.0
FIRST FINANCIAL BANK, N.A.	1	\$154,771.65	0.2%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$325,000.00	0.43%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,800.00	0.23%	0	\$0.0
FIRST INTERSTATE BANK	1	\$154,400.00	0.2%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$165,000.00	0.22%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$492,505.00	0.65%	0	\$0.0
FIRST NATIONAL BANK	1	\$162,400.00	0.22%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.21%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	0.2%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,400.00	0.22%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$163,760.00	0.22%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,325.00	0.42%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,146.02	0.23%	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$159,175.00	0.21%	0	\$0.0
FIRSTTRUST BANK	4	\$659,650.00	0.87%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$161,500.00	0.21%	0	\$0.0
FULTON BANK, N.A.	2	\$321,405.00	0.43%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$818,052.67	1.08%	0	\$0.0
GATEWAY STATE BANK	1	\$162,000.00	0.21%	0	\$0.0
GESA CREDIT UNION	1	\$161,098.00	0.21%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$162,539.87	0.22%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$154,200.00	0.2%	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$155,685.16	0.21%	0	\$0.0
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$159,200.00	0.21%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.0
GUILD MORTGAGE COMPANY	12	\$1,922,519.53	2.55%	0	\$0.0
GULF COAST BANK	1	\$157,500.00	0.21%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$163,505.21	0.22%	0	\$0.0
HERITAGEBANK OF THE SOUTH	2	\$327,521.39	0.43%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$155,200.00	0.21%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,005.00	0.22%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$162,000.00	0.21%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	2	\$320,388.00	0.42%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$161,405.00	0.21%	0	\$0.0

HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$638,650.00	0.85%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$467,939.54	0.62%	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$487,350.00	0.65%	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,425.00	0.2%	0	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$151,271.82	0.2%	0	\$0.0
HORIZON BANK, N.A.	1	\$174,000.00	0.23%	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,630.00	0.23%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$154,278.00	0.2%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.0
INDEPENDENT BANK	2	\$318,800.00	0.42%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$170,910.00	0.23%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.22%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$303,050.91	0.4%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$468,427.11	0.62%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000.00	0.64%	0	\$0.0
LANDMARK CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$167,200.00	0.22%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,720.00	0.23%	0	\$0.0
LINN AREA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.0
MARINE BANK	1	\$160,000.00	0.21%	0	\$0.0
MAX CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,742.44	0.23%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.2%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$152,784.43	0.2%	0	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$169,750.00	0.22%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$164,762.26	0.22%	0	\$0.0
METRO BANK	1	\$171,740.94	0.23%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$167,200.00	0.22%	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$496,516.26	0.66%	0	\$0.0
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	2	\$334,905.00	0.44%	0	\$0.0
MLD MORTGAGE, INC.	1	\$167,000.00	0.22%	0	\$0.0
MONARCH BANK	2	\$331,366.59	0.44%	0	\$0.0
MORIA DEVELOPMENT, INC.	2	\$310,800.00	0.41%	0	\$0.0

MORTGAGENETWORK	2	\$335,850.00	0.44%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$305,793.72	0.4%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$164,000.00	0.22%	0	\$0.0
NORTHVIEW BANK	1	\$171,200.00	0.23%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,550.00	0.43%	0	\$0.0
NUMARK CREDIT UNION	1	\$165,900.00	0.22%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$162,550.00	0.22%	0	\$0.0
OLD NATIONAL BANK	1	\$164,800.00	0.22%	0	\$0.0
ORIENTAL BANK	1	\$159,869.00	0.21%	0	\$0.0
ORIGIN BANK	1	\$157,500.00	0.21%	0	\$0.0
ORRSTOWN BANK	1	\$166,500.00	0.22%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$163,500.00	0.22%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,000.00	0.23%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$171,696.69	0.23%	0	\$0.0
PARKSIDE LENDING LLC	1	\$167,900.00	0.22%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.0
PATELCO CREDIT UNION	1	\$151,722.48	0.2%	0	\$0.0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$159,080.00	0.21%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$303,570.92	0.4%	0	\$0.0
PEOPLES HOME EQUITY	4	\$646,425.00	0.86%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$158,192.06	0.21%	0	\$0.0
PINNACLE BANK	1	\$161,500.00	0.21%	0	\$0.0
PINNACLE MORTGAGE FUNDING LLC	1	\$151,920.00	0.2%	0	\$0.0
PLATINUM MORTGAGE, INC.	1	\$161,100.00	0.21%	0	\$0.0
PLAZA HOME MORTGAGE	2	\$315,800.00	0.42%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$327,550.00	0.43%	0	\$0.0
PREMIERBANK	1	\$159,000.00	0.21%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$487,949.00	0.65%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$155,700.00	0.21%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.21%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$642,800.00	0.85%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.23%	0	\$0.0
PULTE MORTGAGE LLC	1	\$172,380.00	0.23%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.0
R P FUNDING INC.	2	\$326,800.00	0.43%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.0
RANLIFE, INC	1	\$167,200.00	0.22%	0	\$0.0
RENASANT BANK	1	\$171,243.14	0.23%	0	\$0.0
REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	\$163,400.00	0.22%	0	\$0.0

RESMAC INC	1	\$170,000.00	0.23%	0	\$0.0
RIVER VALLEY BANK	1	\$155,103.00	0.21%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.0
ROYAL CREDIT UNION	2	\$311,050.00	0.41%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$821,482.00	1.09%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,609.00	0.22%	0	\$0.0
SANTANDER BANK, N.A.	2	\$324,750.00	0.43%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,400.00	0.22%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$505,204.62	0.67%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$789,599.00	1.05%	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$171,000.00	0.23%	0	\$0.0
SIU CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.0
SKYLINE FINANCIAL CORP.	1	\$156,000.00	0.21%	0	\$0.0
SOUTH STATE BANK	3	\$473,650.00	0.63%	0	\$0.0
SOUTH STORY BANK AND TRUST	1	\$162,400.00	0.22%	0	\$0.0
STATE FARM BANK, F.S.B.	5	\$805,602.25	1.07%	0	\$0.0
STATEWIDE MORTGAGE	1	\$161,910.00	0.21%	0	\$0.0
STEARNS LENDING, LLC	2	\$312,000.00	0.41%	0	\$0.0
SUMMIT FUNDING, INC..	2	\$319,525.00	0.42%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.21%	0	\$0.0
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,250.00	0.22%	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,000.00	0.21%	0	\$0.0
SUNCOAST CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.0
SWBC MORTGAGE CORPORATION	8	\$1,310,544.18	1.74%	0	\$0.0
TALMER BANK AND TRUST	2	\$320,950.00	0.42%	0	\$0.0
TD BANK, N.A.	3	\$489,455.00	0.65%	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$315,550.00	0.42%	0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$315,000.00	0.42%	0	\$0.0
THE PRIVATE BANK AND TRUST	2	\$314,626.89	0.42%	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.0
TJC MORTGAGE INC.	1	\$159,750.00	0.21%	0	\$0.0
TOP ONE MORTGAGE, LLC	1	\$156,375.00	0.21%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$322,200.00	0.43%	0	\$0.0

	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$155,200.00	0.21%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$152,910.00	0.2%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$641,450.00	0.85%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,000.00	0.21%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	1	\$168,000.00	0.22%	0	\$0.0
	UNITED VALLEY BANK	1	\$170,000.00	0.23%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$961,123.00	1.27%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$326,019.47	0.43%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$153,373.71	0.2%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.21%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.0
	UWHARRIE BANK	2	\$330,250.00	0.44%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$159,800.00	0.21%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.0
	VENTA FINANCIAL GROUP INC	1	\$168,000.00	0.22%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.0
	VISION BANK	1	\$173,375.00	0.23%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$161,200.00	0.21%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,600.83	0.22%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$340,055.00	0.39%	0	\$0.0
<b>Total</b>		<b>468</b>	<b>\$75,530,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKD3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.0
	1ST CAPITAL MORTGAGE LLC	1	\$369,455.00	0.18%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$227,050.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	19	\$5,196,860.00	2.57%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$252,103.00	0.12%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$305,900.00	0.15%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$247,000.00	0.12%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$222,300.00	0.11%	0	\$0.0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$351,500.00	0.17%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$213,750.00	0.11%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$276,828.56	0.14%	0	\$0.0

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$611,302.00	0.3%	0	\$0.0
	AMERICAN MORTGAGE BANK, LLC	1	\$271,551.00	0.13%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$750,975.00	0.37%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	6	\$2,031,960.00	1.01%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,105.99	0.11%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$556,492.00	0.28%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	5	\$1,493,565.00	0.74%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,550.00	0.11%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$339,114.69	0.17%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$303,050.00	0.15%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,050,703.05	0.52%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,258,180.00	0.62%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$245,100.00	0.12%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.0
	AXIA FINANCIAL, LLC	3	\$833,625.00	0.41%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$680,343.00	0.34%	0	\$0.0
	BANCFIRST	1	\$215,650.00	0.11%	0	\$0.0
	BANK OF ENGLAND	2	\$465,350.00	0.23%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,100.00	0.11%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$413,250.00	0.2%	0	\$0.0
	BAY EQUITY LLC	6	\$1,991,347.00	0.99%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$390,450.00	0.19%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$341,900.00	0.17%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$635,901.32	0.31%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$268,850.00	0.13%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$252,200.00	0.12%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,326,740.00	0.66%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,898,850.00	1.44%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,910,232.00	0.95%	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$628,900.00	0.31%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$715,112.00	0.35%	0	\$0.0
		1	\$224,105.00	0.11%	0	\$0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CASHCALL MORTGAGE	2	\$590,100.00	0.29%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	3	\$1,028,563.00	0.51%	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$229,900.00	0.11%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$319,200.00	0.16%	0	\$0.0
CENTURY LENDING COMPANY	5	\$1,245,350.00	0.62%	0	\$0.0
CFBANK	1	\$208,256.15	0.1%	0	\$0.0
CHEMICAL BANK	1	\$223,250.00	0.11%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$934,800.00	0.46%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,075.39	0.15%	0	\$0.0
CMG MORTGAGE INC	2	\$543,305.00	0.27%	0	\$0.0
CMG MORTGAGE, INC	4	\$1,040,725.00	0.52%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$770,775.00	0.38%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$237,157.81	0.12%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$279,775.00	0.14%	0	\$0.0
COMMUNITY BANK MANKATO	1	\$217,550.00	0.11%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$280,250.00	0.14%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	9	\$2,446,315.53	1.21%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$250,325.00	0.12%	0	\$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$218,250.00	0.11%	0	\$0.0
CREDIT UNION WEST	1	\$236,550.00	0.12%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$275,405.00	0.14%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,450.00	0.16%	0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$413,508.35	0.2%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$226,955.00	0.11%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,040.00	0.18%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$343,649.00	0.17%	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$278,825.00	0.14%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$1,137,074.00	0.56%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$530,185.00	0.26%	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$349,742.00	0.17%	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$577,150.00	0.29%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$488,910.00	0.24%	0	\$0.0
ENVOY MORTGAGE, LTD	6	\$1,855,242.00	0.92%	0	\$0.0
	2	\$634,505.00	0.31%	0	\$0.0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
EVERBANK	2	\$977,080.22	0.48%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$307,800.00	0.15%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,513,796.98	0.75%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$560,053.00	0.28%	0	\$0.0
EVESHAM MORTGAGE LLC	1	\$263,727.88	0.13%	0	\$0.0
F&B ACQUISITION GROUP, LLC	1	\$261,250.00	0.13%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$6,000,490.13	2.97%	0	\$0.0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0	\$0.0
FARMERS SAVINGS BANK	1	\$217,737.00	0.11%	0	\$0.0
FBC MORTGAGE, LLC	2	\$716,523.00	0.35%	0	\$0.0
FIDELITY BANK	1	\$413,250.00	0.2%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,581,186.94	1.77%	0	\$0.0
FINANCE OF AMERICA LLC	9	\$2,995,667.61	1.48%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,110,100.00	0.55%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,400.00	0.2%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,520,080.00	0.75%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$351,500.00	0.17%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$245,100.00	0.12%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$302,575.00	0.15%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.14%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,250.00	0.11%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$1,243,480.00	0.62%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$339,625.00	0.17%	0	\$0.0
FIRST INTERSTATE BANK	1	\$312,550.00	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$221,730.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$217,765.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$729,125.00	0.36%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$332,500.00	0.16%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$496,850.00	0.25%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$299,157.00	0.15%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$214,700.00	0.11%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	2	\$655,750.00	0.32%	0	\$0.0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$748,600.00	0.37%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$218,500.00	0.11%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$372,400.00	0.18%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$438,440.00	0.22%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$676,669.12	0.34%	0	\$0.0
FIRSTBANK	1	\$385,353.00	0.19%	0	\$0.0
FIRSTTRUST BANK	7	\$1,960,527.00	0.97%	0	\$0.0
FIVE STAR CREDIT UNION	1	\$316,368.51	0.16%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$232,800.00	0.12%	0	\$0.0
FULTON BANK, N.A.	2	\$455,847.00	0.23%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$247,000.00	0.12%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,538,145.00	0.76%	0	\$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.0
GMFS, LLC	2	\$551,000.00	0.27%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$351,500.00	0.17%	0	\$0.0
GREATER NEVADA MORTGAGE	3	\$826,500.00	0.41%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$413,250.00	0.2%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$332,500.00	0.16%	0	\$0.0
GVC MORTGAGE, INC., A CORPORATION	1	\$336,300.00	0.17%	0	\$0.0
HIGH CLASS MORTGAGE	1	\$232,422.06	0.12%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$258,400.00	0.13%	0	\$0.0
HOME FINANCING CENTER, INC	2	\$621,679.89	0.31%	0	\$0.0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$210,937.20	0.1%	0	\$0.0
HOME MORTGAGE SOLUTIONS, INC.	1	\$318,250.00	0.16%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$213,950.00	0.11%	0	\$0.0
HOMEAMERICAN MORTGAGE CORP.	1	\$349,506.86	0.17%	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$973,655.00	0.48%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,470,865.00	1.22%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,716,608.00	0.85%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$226,980.00	0.11%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$568,711.00	0.28%	0	\$0.0
HOMWOOD MORTGAGE, LLC	1	\$222,935.44	0.11%	0	\$0.0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$346,750.00	0.17%	0	\$0.0

INDEPENDENT BANK	1	\$313,000.00	0.15%	0	\$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$294,500.00	0.15%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC.	1	\$237,157.81	0.12%	0	\$0.0
JONAH BANK OF WYOMING	1	\$236,670.00	0.12%	0	\$0.0
KEY MORTGAGE SERVICES, INC.	1	\$270,630.00	0.13%	0	\$0.0
KEYSTONE MORTGAGE	1	\$261,250.00	0.13%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.0
LANDMARK CREDIT UNION	1	\$242,950.00	0.12%	0	\$0.0
LENDING HAND MORTGAGE, LLC	1	\$265,905.00	0.13%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$266,738.00	0.13%	0	\$0.0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$416,399.18	0.21%	0	\$0.0
M/I FINANCIAL, LLC	7	\$2,106,430.00	1.04%	0	\$0.0
MANN MORTGAGE, LLC	1	\$373,450.00	0.18%	0	\$0.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$227,050.00	0.11%	0	\$0.0
MARK 1 REAL ESTATE, INC.	1	\$416,425.48	0.21%	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,284.54	0.13%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$297,870.20	0.15%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,500.00	0.11%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$565,250.00	0.28%	0	\$0.0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$247,000.00	0.12%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$867,577.00	0.43%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$385,000.00	0.19%	0	\$0.0
MICHIGAN MUTUAL, INC.	3	\$696,050.00	0.34%	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$310,650.00	0.15%	0	\$0.0
MIDLAND STATES BANK	2	\$791,350.00	0.39%	0	\$0.0
MIDTOWN MORTGAGE COMPANY, LLC	2	\$665,285.00	0.33%	0	\$0.0
MORIA DEVELOPMENT, INC.	3	\$981,447.00	0.49%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$280,250.00	0.14%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$237,500.00	0.12%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$237,491.00	0.12%	0	\$0.0
MORTGAGENETWORK	3	\$949,050.00	0.47%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$354,350.00	0.18%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$945,339.00	0.47%	0	\$0.0
MOVEMENT MORTGAGE, LLC	17	\$5,200,380.44	2.57%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$602,295.93	0.3%	0	\$0.0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$249,375.00	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA	2	\$635,500.00	0.31%	0	\$0.0

MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.21%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$640,250.00	0.32%	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$226,100.00	0.11%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$217,075.00	0.11%	0	\$0.0
NEXBANK SSB	1	\$516,737.61	0.26%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$253,284.54	0.13%	0	\$0.0
NORTHPOINTE BANK	2	\$496,581.35	0.25%	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$269,512.82	0.13%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$614,693.10	0.3%	0	\$0.0
NUMARK CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	3	\$767,473.00	0.38%	0	\$0.0
OCEANSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.0
OLD NATIONAL BANK	1	\$334,305.00	0.17%	0	\$0.0
ON Q FINANCIAL, INC.	2	\$673,911.43	0.33%	0	\$0.0
ONEAZ CREDIT UNION	1	\$282,150.00	0.14%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$378,300.00	0.19%	0	\$0.0
OPES ADVISORS, INC.	1	\$413,250.00	0.2%	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.17%	0	\$0.0
ORIGIN BANK	2	\$470,250.00	0.23%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,500.00	0.15%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$226,150.00	0.11%	0	\$0.0
PARKSIDE LENDING LLC	7	\$2,404,550.00	1.19%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$351,500.00	0.17%	0	\$0.0
PEOPLES BANK - LYNDEN	1	\$237,500.00	0.12%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$264,871.74	0.13%	0	\$0.0
PEOPLES HOME EQUITY	5	\$1,425,668.00	0.71%	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$284,050.00	0.14%	0	\$0.0
PINNACLE LENDING GROUP INC.	1	\$365,968.00	0.18%	0	\$0.0
PLATINUM MORTGAGE, INC.	3	\$782,800.00	0.39%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$346,750.00	0.17%	0	\$0.0
PLB LENDING LLC	1	\$318,250.00	0.16%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$375,250.00	0.19%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$580,260.00	0.29%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$281,246.47	0.14%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$280,250.00	0.14%	0	\$0.0
PRIORITY HOME LENDING, LLC	1	\$291,000.00	0.14%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	24	\$7,978,380.00	3.95%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	5	\$1,612,200.00	0.8%	0	\$0.0
PULTE MORTGAGE LLC	2	\$563,945.74	0.28%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$281,200.00	0.14%	0	\$0.0
R P FUNDING INC.	2	\$587,294.64	0.29%	0	\$0.0
RANLIFE, INC	3	\$815,455.00	0.4%	0	\$0.0

RCB BANK	1	\$359,360.00	0.18%	0	\$0.0
REALTY OPTIONS PLUS,INC	1	\$332,500.00	0.16%	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$299,250.00	0.15%	0	\$0.0
RENASANT BANK	3	\$960,661.07	0.48%	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$342,000.00	0.17%	0	\$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$251,453.65	0.12%	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$245,100.00	0.12%	0	\$0.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,250.00	0.11%	0	\$0.0
RPM MORTGAGE, INC..	1	\$433,200.00	0.21%	0	\$0.0
SAFE CREDIT UNION	1	\$412,250.00	0.2%	0	\$0.0
SALAL CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,455,886.63	0.72%	0	\$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.0
SECURITY FIRST BANK	1	\$235,710.00	0.12%	0	\$0.0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$436,370.37	0.22%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,124,001.00	1.05%	0	\$0.0
SEMPER HOME LOANS, INC.	1	\$208,698.87	0.1%	0	\$0.0
SENTE MORTGAGE, INC.	1	\$272,650.00	0.13%	0	\$0.0
SHEA MORTGAGE INC.	1	\$282,092.00	0.14%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,879,354.43	2.42%	0	\$0.0
SKYLINE FINANCIAL CORP.	1	\$381,125.04	0.19%	0	\$0.0
SOUTH STATE BANK	4	\$1,401,432.00	0.69%	0	\$0.0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$384,750.00	0.19%	0	\$0.0
SOUTHERN LENDING SERVICES, LTD.	1	\$350,250.00	0.17%	0	\$0.0
SOUTHWEST FUNDING, LP	1	\$311,505.00	0.15%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$207,775.35	0.1%	0	\$0.0
STEARNS LENDING INC.	2	\$632,700.00	0.31%	0	\$0.0
STEARNS LENDING, LLC	10	\$3,376,975.00	1.67%	0	\$0.0
SWBC MORTGAGE CORPORATION	13	\$4,510,361.25	2.23%	0	\$0.0
TALMER BANK AND TRUST	3	\$771,316.00	0.38%	0	\$0.0
TD BANK, N.A.	2	\$752,653.00	0.37%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$240,255.00	0.12%	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$289,750.00	0.14%	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$613,270.00	0.3%	0	\$0.0
THOROUGHbred MORTGAGE	1	\$546,250.00	0.27%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.12%	0	\$0.0

	TOWN SQUARE MORTGAGE & INVESTMENTS,INC.DBA TOWN SQUARE FINAN	1	\$380,000.00	0.19%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$271,225.00	0.13%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$300,200.00	0.15%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$308,750.00	0.15%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$271,600.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$986,100.00	0.49%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,561.99	0.15%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	20	\$6,604,550.14	3.27%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$622,550.36	0.31%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$628,101.20	0.31%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$5,306,335.73	2.63%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$729,837.92	0.36%	0	\$0.0
	US MORTGAGE OF FLORIDA	1	\$247,000.00	0.12%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$763,192.00	0.38%	0	\$0.0
	VELOCITY CREDIT UNION	1	\$229,568.75	0.11%	0	\$0.0
	VENTA FINANCIAL GROUP,INC , A NEVADA CORPORATION	1	\$228,597.45	0.11%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$871,817.00	0.43%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.0
	VOYAGE FCU	1	\$213,750.00	0.11%	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$402,550.00	0.2%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$739,100.00	0.37%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$484,500.00	0.24%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$486,780.00	0.24%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$984,100.00	0.57%	0	\$0.0
<b>Total</b>		<b>660</b>	<b>\$201,965,950.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKE1	ACADEMY MORTGAGE CORPORATION	10	\$3,137,014.00	4.45%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$399,000.00	0.57%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$280,250.00	0.4%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$218,500.00	0.31%	0	\$0.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$545,665.00	0.77%	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$318,155.00	0.45%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$395,901.00	0.56%	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$370,405.00	0.52%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$577,435.70	0.82%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,250.00	0.31%	0	\$0.0
AXIA FINANCIAL, LLC	1	\$324,900.00	0.46%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,586,330.96	2.25%	0	\$0.0
BANK OF ENGLAND	1	\$315,000.00	0.45%	0	\$0.0
BAXTER CREDIT UNION	1	\$292,600.00	0.41%	0	\$0.0
BAY EQUITY LLC	1	\$470,250.00	0.67%	0	\$0.0
BELL STATE BANK & TRUST	1	\$284,500.00	0.4%	0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$213,750.00	0.3%	0	\$0.0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$355,675.25	0.5%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$394,250.00	0.56%	0	\$0.0
BROKER SOLUTIONS INC.	1	\$258,400.00	0.37%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$514,100.00	0.73%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$664,600.00	0.94%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$685,302.00	0.97%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,050.00	0.32%	0	\$0.0
CASHCALL MORTGAGE	1	\$379,000.00	0.54%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$294,500.00	0.42%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$454,100.00	0.64%	0	\$0.0
CENTURY LENDING COMPANY	1	\$202,255.00	0.29%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$804,983.02	1.14%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$363,260.02	0.51%	0	\$0.0
CLM MORTGAGE LLC	1	\$305,900.00	0.43%	0	\$0.0
CMG MORTGAGE INC	1	\$300,200.00	0.43%	0	\$0.0
CMG MORTGAGE, INC	1	\$247,902.00	0.35%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,877,534.90	2.66%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	0.36%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	5	\$1,334,700.00	1.89%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC.	1	\$256,080.00	0.36%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,212.27	0.31%	0	\$0.0
	1	\$202,340.00	0.29%	0	\$0.0

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD.	1	\$266,864.00	0.38%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$294,500.00	0.42%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$646,950.00	0.92%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,139,050.00	1.61%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,003,749.68	1.42%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,791,580.00	2.54%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$218,500.00	0.31%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$222,799.48	0.32%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$276,450.00	0.39%	0	\$0.0
	FIDELITY BANK	1	\$389,500.00	0.55%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$915,346.38	1.3%	0	\$0.0
	FINANCE OF AMERICA LLC	5	\$1,919,475.00	2.72%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$771,400.00	1.09%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$260,680.00	0.37%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$387,609.24	0.55%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$556,100.00	0.79%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$238,925.00	0.34%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$316,920.00	0.45%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,900.00	0.43%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,500.00	0.36%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$469,300.00	0.67%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$394,250.00	0.56%	0	\$0.0
	GMFS, LLC	1	\$304,000.00	0.43%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$266,750.00	0.38%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$294,853.00	0.42%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$562,756.00	0.8%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$241,387.00	0.34%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$395,434.00	0.56%	0	\$0.0
	HUNTINGTON MORTGAGE	2	\$757,217.00	1.07%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$282,150.00	0.4%	0	\$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$242,250.00	0.34%	0	\$0.0

	KENTUCKY HOUSING CORPORATION	1	\$251,750.00	0.36%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$241,300.00	0.34%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$258,059.73	0.37%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,047,802.00	1.49%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$220,850.00	0.31%	0	\$0.0
	METRO CREDIT UNION	1	\$239,590.00	0.34%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$296,400.00	0.42%	0	\$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$250,117.63	0.35%	0	\$0.0
	MLD MORTGAGE, INC.	1	\$332,500.00	0.47%	0	\$0.0
	MONARCH MORTGAGE	1	\$335,818.07	0.48%	0	\$0.0
	MORTGAGEONE, INC.	1	\$452,389.80	0.64%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$669,275.00	0.95%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	7	\$2,112,586.91	2.99%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$228,000.00	0.32%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$713,350.00	1.01%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$403,750.00	0.57%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$218,205.67	0.31%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,000.00	0.32%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$294,112.18	0.42%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$296,558.00	0.42%	0	\$0.0
	ORIGIN BANK	1	\$237,500.00	0.34%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$632,560.00	0.9%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$258,700.00	0.37%	0	\$0.0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$219,886.64	0.31%	0	\$0.0
	PARKSIDE LENDING LLC	3	\$974,700.00	1.38%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$299,250.00	0.42%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$413,250.00	0.59%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$331,273.03	0.47%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$318,250.00	0.45%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$218,500.00	0.31%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$573,800.00	0.81%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,000.00	0.43%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$466,450.00	0.66%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$222,812.81	0.32%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,510,035.00	3.56%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00	0.51%	0	\$0.0

	RENASANT BANK	2	\$586,361.49	0.83%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$417,000.00	0.59%	0	\$0.0
	RIVERHILLS BANK	1	\$275,654.00	0.39%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$228,000.00	0.32%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,778,346.00	2.52%	0	\$0.0
	SFMC, LP	1	\$228,000.00	0.32%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$311,180.27	0.44%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,724,725.00	2.44%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$239,875.00	0.34%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,500.00	0.47%	0	\$0.0
	ST CLAIR FINANCIAL CORP	1	\$469,616.56	0.67%	0	\$0.0
	STEARNS LENDING INC.	2	\$568,100.00	0.81%	0	\$0.0
	STEARNS LENDING, LLC	6	\$1,805,000.00	2.56%	0	\$0.0
	STERLING FINANCIAL INC	1	\$460,750.00	0.65%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$513,150.00	0.73%	0	\$0.0
	SUMMIT FUNDING, INC..	1	\$223,100.00	0.32%	0	\$0.0
	SUMMIT LENDING & REALTY	1	\$247,000.00	0.35%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$997,935.70	1.41%	0	\$0.0
	TALMER BANK AND TRUST	2	\$633,000.00	0.9%	0	\$0.0
	THE COLUMBIA BANK	1	\$261,250.00	0.37%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$318,202.00	0.45%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,609,824.15	2.28%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$784,096.00	1.11%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$493,850.00	0.7%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$201,400.00	0.29%	0	\$0.0
	Unavailable	1	\$242,250.00	0.34%	0	\$0.0
<b>Total</b>		<b>232</b>	<b>\$70,556,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKF8	1ST FINANCIAL, INC	1	\$292,000.00	0.29%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,545,603.65	1.54%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$287,603.21	0.29%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$350,100.00	0.35%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$206,450.00	0.21%	0	\$0.0
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$215,200.00	0.21%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES	1	\$289,425.00	0.29%	0	\$0.0

	AMERICAN MORTGAGE BANK, LLC	1	\$417,000.00	0.41%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$325,000.00	0.32%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$210,000.00	0.21%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$373,500.00	0.37%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$545,035.01	0.54%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$675,900.00	0.67%	0	\$0.0
	ATLANTIS MORTGAGE CO., INC.	1	\$336,000.00	0.33%	0	\$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,252,045.85	1.24%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,000.00	0.34%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$280,000.00	0.28%	0	\$0.0
	BAY EQUITY LLC	3	\$1,201,000.00	1.19%	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.0
	BERKSHIRE BANK	1	\$271,000.00	0.27%	0	\$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.25%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.23%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$368,925.00	0.37%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.39%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,257,520.00	1.25%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,422,871.00	1.41%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$235,781.00	0.23%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$511,841.00	0.51%	0	\$0.0
	CASHCALL MORTGAGE	7	\$2,503,200.00	2.49%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$274,500.00	0.27%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$560,000.00	0.56%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$250,000.00	0.25%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,704,938.04	1.69%	0	\$0.0
	CITY CREDIT UNION	1	\$303,383.79	0.3%	0	\$0.0
	CMG	1	\$298,000.00	0.3%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,189,873.44	3.17%	0	\$0.0
	COMMERCE HOME MORTGAGE	5	\$2,119,100.00	2.11%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	4	\$1,151,700.00	1.14%	0	\$0.0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$932,900.00	0.93%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$230,444.00	0.23%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$277,504.00	0.28%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$290,880.00	0.29%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$914,680.00	0.91%	0	\$0.0
	EMC HOLDINGS LLC	1	\$211,714.44	0.21%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$555,790.94	0.55%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$628,500.00	0.62%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$640,200.87	0.64%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$569,000.00	0.57%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,200.00	0.21%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,463,275.00	2.45%	0	\$0.0
	EVERETT FINANCIAL, INC - COR	1	\$230,881.47	0.23%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$789,836.51	0.79%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$238,700.00	0.24%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$409,700.00	0.41%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,004,150.00	2.99%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$583,671.32	0.58%	0	\$0.0
	FINANCE OF AMERICA LLC	11	\$3,854,448.00	3.83%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$670,400.00	0.67%	0	\$0.0
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$477,855.45	0.48%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,700.00	0.36%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$419,300.00	0.42%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$376,000.00	0.37%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$346,400.00	0.34%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$330,750.00	0.33%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.48%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$607,686.00	0.6%	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$215,600.00	0.21%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	5	\$1,660,500.00	1.65%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$627,000.00	0.62%	0	\$0.0

FIRST WESTERN TRUST BANK	1	\$266,432.42	0.26%	0	\$0.0
GEO-CORP, INC.	1	\$330,000.00	0.33%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$541,100.00	0.54%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$548,250.00	0.55%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,000.00	0.24%	0	\$0.0
HIGHTECHLENDING INC	1	\$209,613.22	0.21%	0	\$0.0
HIGHTECHLENDING, INC	1	\$417,000.00	0.41%	0	\$0.0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,058.95	0.38%	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,071.00	0.36%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$750,000.00	0.75%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,814,250.00	1.8%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$313,000.00	0.31%	0	\$0.0
IMPAC MORTGAGE CORP.	1	\$211,000.00	0.21%	0	\$0.0
INBANET	1	\$226,000.00	0.22%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$492,000.00	0.49%	0	\$0.0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	\$352,046.25	0.35%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.41%	0	\$0.0
LEGEND BANK, N.A.	1	\$234,600.00	0.23%	0	\$0.0
LEGEND BANK, NA	1	\$393,600.00	0.39%	0	\$0.0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$275,000.00	0.27%	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,715.56	0.21%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$215,709.04	0.21%	0	\$0.0
MK LENDING CORP.	1	\$309,572.91	0.31%	0	\$0.0
MORTGAGE OPTIONS, INC.	1	\$345,600.00	0.34%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$355,500.00	0.35%	0	\$0.0
MORTGAGENETWORK	1	\$292,000.00	0.29%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,607,500.00	1.6%	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$843,622.96	0.84%	0	\$0.0
MUFG UNION BANK, N.A.	1	\$327,000.00	0.33%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.41%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$690,750.00	0.69%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$417,000.00	0.41%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.41%	0	\$0.0

NEXBANK SSB	1	\$243,414.18	0.24%	0	\$0.0
NJ LENDERS CORP	1	\$269,000.00	0.27%	0	\$0.0
NMSI INC.,	1	\$238,261.29	0.24%	0	\$0.0
NORTHVIEW BANK	1	\$212,500.00	0.21%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$399,448.91	0.4%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$324,000.00	0.32%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	2	\$685,780.00	0.68%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,800.00	0.23%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$206,832.00	0.21%	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$442,400.00	0.44%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,516,600.00	2.5%	0	\$0.0
PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$834,750.00	0.83%	0	\$0.0
PEOPLES HOME EQUITY, INC.	3	\$806,172.00	0.8%	0	\$0.0
PILGRIM MORTGAGE LLC.	1	\$259,200.00	0.26%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$369,700.00	0.37%	0	\$0.0
PLAZA HOME MORTGAGE	2	\$700,000.00	0.7%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$373,120.00	0.37%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	1	\$205,716.18	0.2%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,168,800.00	1.16%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,345.00	0.29%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.34%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$369,523.72	0.37%	0	\$0.0
R P FUNDING INC.	2	\$475,000.00	0.47%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.0
RESIDENTIAL BANCORP	1	\$271,400.00	0.27%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$625,500.00	0.62%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,500.00	0.23%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$553,600.00	0.55%	0	\$0.0
SANTANDER BANK, N.A.	1	\$269,100.00	0.27%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,691.38	0.22%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.0
SENTE MORTGAGE, INC.	1	\$408,000.00	0.41%	0	\$0.0
SEVERN SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,500.00	0.22%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,103,956.00	1.1%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,843.09	0.89%	0	\$0.0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$246,552.00	0.25%	0	\$0.0

	SOUTHWEST FUNDING LP	1	\$226,694.22	0.23%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$380,000.00	0.38%	0	\$0.0
	STEARNS LENDING INC.	4	\$1,204,872.24	1.2%	0	\$0.0
	STEARNS LENDING, LLC	6	\$1,621,400.00	1.61%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$620,000.00	0.62%	0	\$0.0
	SWBC MORTGAGE CORPORATION	6	\$1,920,975.00	1.91%	0	\$0.0
	TALMER BANK AND TRUST	2	\$561,500.00	0.56%	0	\$0.0
	TD BANK, N.A.	3	\$838,200.00	0.83%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$800,500.00	0.8%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION.	1	\$235,674.85	0.23%	0	\$0.0
	TJC MORTGAGE, INC.	1	\$293,621.56	0.29%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,000.00	0.25%	0	\$0.0
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$305,600.00	0.3%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,248,800.00	1.24%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	1	\$416,000.00	0.41%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,751,845.58	1.74%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,006.32	0.64%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$569,841.46	0.57%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.21%	0	\$0.0
	UWHARRIE BANK	1	\$365,930.00	0.36%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,200.00	0.62%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.0
	WHITNEY BANK	1	\$231,417.84	0.23%	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$219,710.29	0.27%	0	\$0.0
<b>Total</b>		<b>322</b>	<b>\$100,592,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKG6	ACADEMY MORTGAGE CORPORATION	5	\$791,969.25	1.05%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	0.21%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$158,400.00	0.21%	0	\$0.0
	ALTERRA BANK	1	\$156,750.00	0.21%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$162,960.00	0.22%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$636,050.00	0.84%	0	\$0.0
	AMERICAN BANK	1	\$174,000.00	0.23%	0	\$0.0

	AMERICAN FINANCE HOUSE LARIBA	1	\$157,000.00	0.21%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,961.04	0.21%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$151,905.00	0.2%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.21%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.23%	0	\$0.0
	AMERICAN TRUST BANK	1	\$151,200.00	0.2%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,400.00	0.87%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,650.00	0.21%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$502,400.00	0.67%	0	\$0.0
	ARVEST BANK	3	\$479,113.00	0.64%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$158,950.00	0.21%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$953,286.33	1.27%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$478,850.00	0.64%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$327,746.97	0.44%	0	\$0.0
	BANK MUTUAL	1	\$161,100.00	0.21%	0	\$0.0
	BANK OF ENGLAND	1	\$173,500.00	0.23%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$161,161.90	0.21%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$170,000.00	0.23%	0	\$0.0
	BANNER BANK	1	\$157,500.00	0.21%	0	\$0.0
	BAXTER CREDIT UNION	1	\$158,650.00	0.21%	0	\$0.0
	BAY EQUITY LLC	3	\$473,050.00	0.63%	0	\$0.0
	BAYCOAST BANK	1	\$165,744.41	0.22%	0	\$0.0
	BELL STATE BANK & TRUST	6	\$988,685.00	1.31%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.0
	BLC COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.0
	BLUE FEDERAL CREDIT UNION	2	\$337,000.00	0.45%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	\$661,400.00	0.88%	0	\$0.0
	BOFI FEDERAL BANK	3	\$497,700.00	0.66%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.21%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$162,000.00	0.22%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$341,410.00	0.45%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.23%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$827,000.00	1.1%	0	\$0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$503,600.00	0.67%	0	\$0.0
CARROLLTON BANK	2	\$325,600.00	0.43%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$171,000.00	0.23%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$157,000.00	0.21%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$158,300.00	0.21%	0	\$0.0
CENTRAL BANK OF SEDALIA	1	\$160,000.00	0.21%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$151,200.00	0.2%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATIION	1	\$157,500.00	0.21%	0	\$0.0
CENTRAL TRUST BANK	1	\$158,650.00	0.21%	0	\$0.0
CENTURY LENDING COMPANY	1	\$154,000.00	0.2%	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.0
CHEMICAL BANK	1	\$163,710.00	0.22%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$173,438.37	0.23%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$156,750.00	0.21%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$169,738.25	0.23%	0	\$0.0
COLUMBIA CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.0
COMMERCE BANK	1	\$164,700.00	0.22%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$153,000.00	0.2%	0	\$0.0
COMMERCE STATE BANK	1	\$165,600.00	0.22%	0	\$0.0
COMMUNITY BANK MANKATO	1	\$164,000.00	0.22%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$169,600.00	0.23%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$325,850.00	0.43%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.21%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$152,550.00	0.2%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.2%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$157,756.73	0.21%	0	\$0.0
DAY AIR CREDIT UNION INC	1	\$153,668.21	0.2%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,400.00	0.21%	0	\$0.0
DFCU FINANCIAL	1	\$165,400.00	0.22%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$161,636.00	0.21%	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,374.36	0.22%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$493,464.00	0.66%	0	\$0.0
DIRECT MORTGAGE, CORP.	1	\$158,000.00	0.21%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$486,301.75	0.65%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$152,764.43	0.2%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.22%	0	\$0.0

ENTEGRA BANK	1	\$160,550.00	0.21%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$165,775.00	0.22%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC.	1	\$160,000.00	0.21%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$817,900.00	1.09%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$818,455.90	1.09%	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.2%	0	\$0.0
FARMERS STATE BANK	2	\$324,200.00	0.43%	0	\$0.0
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.0
FBC MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$480,746.97	0.64%	0	\$0.0
FINANCE OF AMERICA LLC	5	\$800,200.00	1.06%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,140,500.00	1.51%	0	\$0.0
FIRST BANK BLUE EARTH	1	\$171,000.00	0.23%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$151,400.00	0.2%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.23%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$494,750.00	0.66%	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$162,750.13	0.22%	0	\$0.0
FIRST INTERSTATE BANK	5	\$796,650.00	1.06%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,400.00	0.21%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$157,500.00	0.21%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$318,110.00	0.42%	0	\$0.0
FIRST MORTGAGE SOLUTIONS	1	\$166,500.00	0.22%	0	\$0.0
FIRST NATIONAL BANK	1	\$152,080.00	0.2%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$336,000.00	0.45%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.21%	0	\$0.0
FIRST NIAGARA BANK, N.A.	4	\$643,800.00	0.85%	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$155,000.00	0.21%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$166,410.00	0.22%	0	\$0.0
FIRST OPTION BANK	1	\$153,900.00	0.2%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$164,000.00	0.22%	0	\$0.0
FIRST RELIANCE BANK	1	\$154,000.00	0.2%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,050.00	0.2%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$339,000.00	0.45%	0	\$0.0

FIRST UNITED BANK AND TRUST COMPANY	3	\$500,120.00	0.66%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,764.43	0.2%	0	\$0.0
FIRSTTRUST BANK	1	\$155,976.00	0.21%	0	\$0.0
FIVE POINTS BANK OF HASTINGS	1	\$171,600.00	0.23%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.0
FOX RIVER STATE BANK	1	\$159,000.00	0.21%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.0
FRONTIER BANK	1	\$163,400.00	0.22%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$322,920.00	0.43%	0	\$0.0
GERSHMAN MORTGAGE	1	\$151,800.00	0.2%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$157,225.00	0.21%	0	\$0.0
GREAT WESTERN BANK	1	\$161,000.00	0.21%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$341,500.00	0.45%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$340,834.53	0.45%	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,990.00	0.22%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,955.75	0.21%	0	\$0.0
HIGHTECHLENDING, INC	1	\$170,500.00	0.23%	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$327,095.00	0.43%	0	\$0.0
HILLTOP NATIONAL BANK	1	\$174,400.00	0.23%	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$152,400.00	0.2%	0	\$0.0
HOME BANK	1	\$172,500.00	0.23%	0	\$0.0
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$477,452.00	0.63%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$168,000.00	0.22%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.22%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$173,600.00	0.23%	0	\$0.0
HONOR BANK	1	\$167,700.00	0.22%	0	\$0.0
HONOR CREDIT UNION	1	\$155,325.00	0.21%	0	\$0.0
HORIZON BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,325.00	0.21%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$833,141.90	1.11%	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$156,170.00	0.21%	0	\$0.0
INDEPENDENT BANK	1	\$168,000.00	0.22%	0	\$0.0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$154,900.00	0.21%	0	\$0.0
INTEGRITY FIRST BANK	1	\$164,400.00	0.22%	0	\$0.0
INTERRA CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.0
INTERTRUST MORTGAGE, LLC	1	\$171,000.00	0.23%	0	\$0.0

	INVESTORS HOME MORTGAGE	1	\$168,800.00	0.22%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$169,750.00	0.23%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$320,625.00	0.43%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.21%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$156,655.00	0.21%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	4	\$647,959.48	0.86%	0	\$0.0
	LANDMANDS BANK	1	\$155,200.00	0.21%	0	\$0.0
	LANDMARK CREDIT UNION	5	\$773,150.00	1.03%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.0
	LUSO FEDERAL CREDIT UNION	1	\$159,556.40	0.21%	0	\$0.0
	MAGNOLIA BANK, INC	3	\$472,500.00	0.63%	0	\$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$320,500.00	0.43%	0	\$0.0
	MARINE BANK	1	\$166,500.00	0.22%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.23%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	2	\$322,700.00	0.43%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$334,820.00	0.44%	0	\$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,957.86	0.2%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$158,000.00	0.21%	0	\$0.0
	METROPOLITAN BANK	1	\$152,964.12	0.2%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$155,759.81	0.21%	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.21%	0	\$0.0
	MORTGAGE INVESTORS GROUP	7	\$1,124,210.00	1.49%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$164,000.00	0.22%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$502,363.00	0.67%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$161,505.00	0.21%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	3	\$476,633.10	0.63%	0	\$0.0
	MWABANK	1	\$157,000.00	0.21%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$164,600.00	0.22%	0	\$0.0
	NATIONWIDE BANK	1	\$153,525.00	0.2%	0	\$0.0
	NATIONWIDE HOME LOANS	1	\$163,752.99	0.22%	0	\$0.0
	NJ LENDERS CORP,	1	\$170,000.00	0.23%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.0
	NUMARK CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$169,575.00	0.23%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	2	\$334,559.00	0.44%	0	\$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$151,146.02	0.2%	0	\$0.0

	OLD NATIONAL BANK	2	\$323,800.00	0.43%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.0
	ORIGIN BANK	4	\$643,425.00	0.85%	0	\$0.0
	PACOR MORTGAGE CORP.	1	\$163,132.22	0.22%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$170,100.00	0.23%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,000.00	0.22%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$160,000.00	0.21%	0	\$0.0
	PENTAGON FEDERAL C. U.	3	\$485,533.26	0.64%	0	\$0.0
	PEOPLES BANK	2	\$316,300.00	0.42%	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$166,075.00	0.22%	0	\$0.0
	PEOPLES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$314,300.00	0.42%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$160,550.00	0.21%	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,900.00	0.2%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$155,000.00	0.21%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$337,400.00	0.45%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$174,400.00	0.23%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,000.00	0.44%	0	\$0.0
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA	1	\$170,000.00	0.23%	0	\$0.0
	PRIMEBANK	1	\$154,850.00	0.21%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	6	\$967,353.00	1.28%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.0
	PS BANK	1	\$152,000.00	0.2%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$161,449.89	0.21%	0	\$0.0
	RAYMOND JAMES BANK, N.A.	1	\$172,500.00	0.23%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$159,500.00	0.21%	0	\$0.0
	REGENCY MORTGAGE CORP.	1	\$167,200.00	0.22%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$172,000.00	0.23%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,400.00	0.23%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$478,654.00	0.64%	0	\$0.0
	ROYAL CREDIT UNION	2	\$318,907.12	0.42%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$156,600.00	0.21%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$511,870.00	0.68%	0	\$0.0
	SANTANDER BANK, N.A.	6	\$1,001,744.92	1.33%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,517.29	0.21%	0	\$0.0

	SCOTIABANK DE PUERTO RICO	1	\$151,750.16	0.2%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$648,205.74	0.86%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$165,084.00	0.22%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$496,750.00	0.66%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.0
	SOUTH STATE BANK	1	\$157,500.00	0.21%	0	\$0.0
	SOUTHEAST BANK	1	\$160,000.00	0.21%	0	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$172,900.00	0.23%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,100.00	0.21%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$153,000.00	0.2%	0	\$0.0
	STATE FARM BANK, F.S.B.	4	\$632,772.25	0.84%	0	\$0.0
	STEARNS LENDING, LLC	1	\$174,500.00	0.23%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$156,400.00	0.21%	0	\$0.0
	SUMMIT CREDIT UNION	3	\$493,980.00	0.66%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	2	\$308,752.92	0.41%	0	\$0.0
	SWBC MORTGAGE CORPORATION	5	\$799,510.00	1.06%	0	\$0.0
	TALMER BANK AND TRUST	1	\$159,300.00	0.21%	0	\$0.0
	TD BANK, N.A.	2	\$340,400.00	0.45%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$171,500.00	0.23%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,500.00	0.22%	0	\$0.0
	THE PARK BANK	1	\$167,750.00	0.22%	0	\$0.0
	THINK MUTUAL BANK	3	\$491,900.00	0.65%	0	\$0.0
	TOP ONE MORTGAGE L.L.C.	1	\$160,000.00	0.21%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.22%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,200.00	0.22%	0	\$0.0
	TROY BANK AND TRUST	1	\$164,576.75	0.22%	0	\$0.0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$161,583.30	0.21%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,705.00	0.62%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,504.04	0.21%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$159,000.00	0.21%	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$151,431.54	0.2%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$1,015,248.77	1.35%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$175,000.00	0.23%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$474,761.34	0.63%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$344,250.00	0.46%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.0
	UW CREDIT UNION	5	\$819,495.41	1.09%	0	\$0.0
	UWHARRIE BANK	1	\$164,000.00	0.22%	0	\$0.0
	VALLEY NATIONAL BANK	4	\$656,700.00	0.87%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$162,900.00	0.22%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,926.90	0.23%	0	\$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$154,500.00	0.21%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.0
	WHITAKER BANK, INC	1	\$159,600.00	0.21%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.23%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$156,170.00	0.21%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$163,833.00	0.22%	0	\$0.0
	Unavailable	1	\$170,000.00	0.2%	0	\$0.0
<b>Total</b>		<b>464</b>	<b>\$75,321,937.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKH4	1ST UNITED SERVICES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	12	\$3,394,455.00	1.35%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$503,108.00	0.2%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$287,300.00	0.11%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,086,800.00	0.43%	0	\$0.0
	ALIGN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$235,500.00	0.09%	0	\$0.0
	ALLIANCE RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$240,600.00	0.1%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$350,000.00	0.14%	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$355,000.00	0.14%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,341.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$351,000.00	0.14%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,066,877.00	0.42%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$458,000.00	0.18%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,125,250.00	0.45%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,400.00	0.16%	0	\$0.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$337,500.00	0.13%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$444,665.00	0.18%	0	\$0.0
AMERIFIRST FINANCIAL, INC.	1	\$220,000.00	0.09%	0	\$0.0
ARVEST BANK	1	\$417,000.00	0.17%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$373,000.00	0.15%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$612,000.00	0.24%	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$233,600.00	0.09%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$318,500.00	0.13%	0	\$0.0
AURORA FINANCIAL, LLC	2	\$1,216,961.49	0.48%	0	\$0.0
AVIDIA BANK	1	\$229,000.00	0.09%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,533,535.00	0.61%	0	\$0.0
BANCFIRST	1	\$213,800.00	0.09%	0	\$0.0
BANK MUTUAL	1	\$214,000.00	0.09%	0	\$0.0
BANK OF DEERFIELD	1	\$248,000.00	0.1%	0	\$0.0
BANK OF ENGLAND	3	\$884,000.00	0.35%	0	\$0.0
BANK OF SPRINGFIELD	2	\$550,000.00	0.22%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,070,910.00	0.43%	0	\$0.0
BANK SNB	1	\$300,000.00	0.12%	0	\$0.0
BANKERS TRUST COMPANY	1	\$222,366.03	0.09%	0	\$0.0
BANKNEWPORT	2	\$653,000.00	0.26%	0	\$0.0
BARTON CREEK LENDING GROUP LLC	1	\$374,700.00	0.15%	0	\$0.0
BAXTER CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.0
BAY EQUITY LLC	5	\$1,684,250.00	0.67%	0	\$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.12%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$367,000.00	0.15%	0	\$0.0
BAYCOAST BANK	1	\$417,000.00	0.17%	0	\$0.0
BELL STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,235,000.00	0.49%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$311,800.00	0.12%	0	\$0.0
BOFI FEDERAL BANK	5	\$1,620,136.00	0.64%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$262,250.00	0.1%	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	3	\$1,089,500.00	0.43%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	2	\$777,000.00	0.31%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$262,500.00	0.1%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$229,600.00	0.09%	0	\$0.0
BORDER STATE BANK	1	\$213,000.00	0.08%	0	\$0.0
	5	\$2,276,950.00	0.91%	0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,967.00	0.31%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.1%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,929,500.00	1.56%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,352,600.00	0.54%	0	\$0.0
	CARROLLTON BANK	2	\$673,200.00	0.27%	0	\$0.0
	CARTUS HOME LOANS	4	\$1,204,676.14	0.48%	0	\$0.0
	CASHCALL MORTGAGE	34	\$11,094,000.00	4.41%	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$315,100.00	0.13%	0	\$0.0
	CENTRAL BANK OF OKLAHOMA	1	\$277,000.00	0.11%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$387,000.00	0.15%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$932,200.00	0.37%	0	\$0.0
	CHARLES RIVER BANK	1	\$315,500.00	0.13%	0	\$0.0
	CHEAHA BANK	1	\$291,200.00	0.12%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$472,857.46	0.19%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$229,953.00	0.09%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$271,920.00	0.11%	0	\$0.0
	CITIZENS BANK	1	\$311,878.67	0.12%	0	\$0.0
	CIVISTA BANK	1	\$228,000.00	0.09%	0	\$0.0
	CLINTON SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$652,520.00	0.26%	0	\$0.0
	COASTAL LENDING GROUP, LLC	1	\$444,000.00	0.18%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$430,177.01	0.17%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$344,900.00	0.14%	0	\$0.0
	COMMERCE STATE BANK	1	\$396,000.00	0.16%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.12%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$365,281.00	0.15%	0	\$0.0
	COMPASS MORTGAGE INC	2	\$595,000.00	0.24%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	10	\$2,916,849.00	1.16%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$236,400.00	0.09%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,146.43	0.16%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$391,251.14	0.16%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$282,900.00	0.11%	0	\$0.0
	DFCU FINANCIAL	2	\$673,390.00	0.27%	0	\$0.0

	DHI MORTGAGE COMPANY, LTD.	3	\$939,300.00	0.37%	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$242,000.00	0.1%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$243,000.00	0.1%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,343,000.00	0.53%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.0
	ELEVATIONS CREDIT UNION	5	\$1,486,500.00	0.59%	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$363,000.00	0.14%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$711,000.00	0.28%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$307,500.00	0.12%	0	\$0.0
	ETHOS LENDING LLC - COR	3	\$854,000.00	0.34%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.15%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$323,500.00	0.13%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,500.00	0.13%	0	\$0.0
	F&B ACQUISITION GROUP, LLC.	1	\$342,500.00	0.14%	0	\$0.0
	FAA CREDIT UNION	2	\$513,000.00	0.2%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,608,400.00	1.04%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$278,000.00	0.11%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$232,000.00	0.09%	0	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.0
	FARMERS NATIONAL BANK	1	\$274,000.00	0.11%	0	\$0.0
	FARMERS STATE BANK	1	\$228,000.00	0.09%	0	\$0.0
	FBC MORTGAGE, LLC	10	\$3,112,875.00	1.24%	0	\$0.0
	FEDCOM CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.0
	FIDELITY BANK	2	\$578,209.00	0.23%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,800.00	1.03%	0	\$0.0
	FINANCE OF AMERICA LLC	7	\$2,245,953.00	0.89%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$4,130,200.00	1.64%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$213,650.00	0.08%	0	\$0.0
	FIRST ALLIANCE CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR	1	\$240,000.00	0.1%	0	\$0.0
	FIRST AMERICAN BANK	1	\$380,000.00	0.15%	0	\$0.0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.0

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$621,864.11	0.25%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$554,600.00	0.22%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	14	\$4,063,044.11	1.62%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$287,500.00	0.11%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$502,915.00	0.2%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$684,820.00	0.27%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$751,159.10	0.3%	0	\$0.0
FIRST FINANCIAL BANK SAN ANGELO	1	\$293,000.00	0.12%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.25%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	7	\$1,919,381.96	0.76%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$364,000.00	0.14%	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$469,000.00	0.19%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$956,600.00	0.38%	0	\$0.0
FIRST NEBRASKA BANK	2	\$637,000.00	0.25%	0	\$0.0
FIRST NIAGARA BANK, N.A.	6	\$1,608,000.00	0.64%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,538.20	0.09%	0	\$0.0
FIRST STATE BANK	1	\$300,000.00	0.12%	0	\$0.0
FIRST STATE BANK OF ASHBY	1	\$252,000.00	0.1%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$603,550.00	0.24%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,077,426.00	0.83%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$560,000.00	0.22%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$799,162.77	0.32%	0	\$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$381,500.00	0.15%	0	\$0.0
FREDERICK COUNTY BANK	1	\$488,000.00	0.19%	0	\$0.0
FRONTIER BANK	2	\$663,250.00	0.26%	0	\$0.0
FULTON BANK, N.A.	1	\$273,600.00	0.11%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.0
GECU	2	\$467,900.00	0.19%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,012,000.00	0.4%	0	\$0.0
GOLDEN OAK LENDING	1	\$218,324.00	0.09%	0	\$0.0
GOOGAIN, INC	10	\$5,477,258.16	2.18%	0	\$0.0
GOOGAIN, INC - COR	3	\$1,121,219.99	0.45%	0	\$0.0
GOOGAIN, INC., A CORPORATION	1	\$562,485.74	0.22%	0	\$0.0
GREAT WESTERN BANK	3	\$1,198,573.00	0.48%	0	\$0.0

	GTE FEDERAL CREDIT UNION	2	\$459,200.00	0.18%	0	\$0.0
	GUARANTEED RATE, INC.	2	\$1,137,963.48	0.45%	0	\$0.0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$212,025.00	0.08%	0	\$0.0
	GUILD MORTGAGE COMPANY	10	\$3,201,350.00	1.27%	0	\$0.0
	HOME BANK NA	1	\$257,000.00	0.1%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$1,166,300.00	0.46%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,858,850.00	1.14%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$270,000.00	0.11%	0	\$0.0
	HORIZON BANK, N.A.	3	\$724,400.00	0.29%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP	1	\$391,200.00	0.16%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$315,000.00	0.13%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$632,920.00	0.25%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$312,000.00	0.12%	0	\$0.0
	INDEPENDENT BANK	2	\$530,940.00	0.21%	0	\$0.0
	INLAND VALLEY HOME LOAN, INC.	1	\$273,812.45	0.11%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC	1	\$301,500.00	0.12%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$254,000.00	0.1%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$825,500.00	0.33%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,302,368.00	0.92%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$290,000.00	0.12%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,500.00	0.09%	0	\$0.0
	JMAC LENDING, INC.	5	\$1,639,700.00	0.65%	0	\$0.0
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$382,000.00	0.15%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	1	\$437,065.84	0.17%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$292,000.00	0.12%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,600.00	0.11%	0	\$0.0
	LANDMARK CREDIT UNION	3	\$781,000.00	0.31%	0	\$0.0
	LEADER BANK N.A.	1	\$417,000.00	0.17%	0	\$0.0
	LEADER BANK, NA	1	\$517,708.98	0.21%	0	\$0.0
	LEND SMART MORTGAGE, LLC - COR	1	\$220,000.00	0.09%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.12%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$463,900.00	0.18%	0	\$0.0

	LOGIX FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$212,656.00	0.08%	0	\$0.0
	MACKINAC SAVINGS BANK, FSB	1	\$313,400.00	0.12%	0	\$0.0
	MARINE BANK	1	\$274,000.00	0.11%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,104,500.00	0.44%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.08%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$239,200.00	0.1%	0	\$0.0
	MENLO PARK FUNDING	1	\$378,000.00	0.15%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$717,000.00	0.29%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,000.00	0.09%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$267,000.00	0.11%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$400,000.00	0.16%	0	\$0.0
	METRO CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$214,400.00	0.09%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$294,000.00	0.12%	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$454,000.00	0.18%	0	\$0.0
	MIDWESTONE BANK	1	\$340,000.00	0.14%	0	\$0.0
	MILL CITY CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$346,185.00	0.14%	0	\$0.0
	MLD MORTGAGE, INC.	1	\$375,800.00	0.15%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$350,000.00	0.14%	0	\$0.0
	MORTGAGE 4 U LLC	1	\$400,000.00	0.16%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$262,274.00	0.1%	0	\$0.0
	MORTGAGENETWORK	10	\$3,437,748.00	1.37%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.0
	MSA MORTGAGE, LLC - COR	1	\$397,500.00	0.16%	0	\$0.0
	MT MCKINLEY BANK, MUTUAL BANK	3	\$771,850.00	0.31%	0	\$0.0
	NASSAU EDUCATORS FCU	1	\$285,000.00	0.11%	0	\$0.0
	NATIONWIDE BANK	4	\$1,194,000.00	0.47%	0	\$0.0
	NBKC BANK	8	\$2,439,781.00	0.97%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$288,000.00	0.11%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$295,600.00	0.12%	0	\$0.0

	NEWTOWN SAVINGS BANK	1	\$398,335.00	0.16%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.0
	NORTHPOINTE BANK	2	\$621,000.00	0.25%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,486.40	0.22%	0	\$0.0
	NORWOOD BANK	1	\$219,000.00	0.09%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	2	\$521,440.00	0.21%	0	\$0.0
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.09%	0	\$0.0
	OHNWARD BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$227,781.84	0.09%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.0
	ORIGIN BANK	4	\$1,216,200.00	0.48%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,883,500.00	0.75%	0	\$0.0
	PARKSIDE LENDING LLC	21	\$7,425,275.00	2.95%	0	\$0.0
	PATELCO CREDIT UNION	3	\$1,286,500.00	0.51%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$248,000.00	0.1%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$416,900.00	0.17%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$257,000.00	0.1%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$239,500.00	0.1%	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$1,059,200.00	0.42%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,500.00	0.08%	0	\$0.0
	PREMIER FIDELITY MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,341,420.00	0.53%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,460,900.00	0.58%	0	\$0.0
	PROVIDENT CREDIT UNION	3	\$1,168,500.00	0.46%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$456,828.40	0.18%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$486,250.00	0.19%	0	\$0.0
	RABOBANK, N.A.	1	\$298,000.00	0.12%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$216,000.00	0.09%	0	\$0.0
	RANLIFE, INC	2	\$548,835.00	0.22%	0	\$0.0
	RED CANOE CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.0
	REDWOOD CREDIT UNION	2	\$677,000.00	0.27%	0	\$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.0
	ROUNDBANK	1	\$270,000.00	0.11%	0	\$0.0
	ROYAL CREDIT UNION	4	\$1,003,550.00	0.4%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$351,500.00	0.14%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,680.00	0.1%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.0
	SAFE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.0
SAN MATEO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.0
SANTANDER BANK, N.A.	18	\$5,422,436.39	2.16%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.17%	0	\$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.0
SECURE FINANCIAL SERVICES, INC. - C	2	\$448,900.00	0.18%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$918,300.00	0.37%	0	\$0.0
SHAREPOINT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$621,000.00	0.25%	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$281,600.00	0.11%	0	\$0.0
SOUTH STATE BANK	5	\$1,442,800.00	0.57%	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.0
SOUTHERN BANCORP BANK	1	\$228,800.00	0.09%	0	\$0.0
SOUTHERN LENDING SERVICES, LTD.	1	\$256,500.00	0.1%	0	\$0.0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$263,920.00	0.1%	0	\$0.0
SPACE COAST CREDIT UNION	5	\$1,250,406.83	0.5%	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,500.00	0.09%	0	\$0.0
ST.MARY'S BANK	1	\$404,000.00	0.16%	0	\$0.0
STANDARD MORTGAGE CORP	2	\$589,000.00	0.23%	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$518,000.00	0.21%	0	\$0.0
STATE FARM BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.0
STEARNS LENDING INC.	3	\$832,230.00	0.33%	0	\$0.0
STEARNS LENDING, LLC	4	\$1,270,600.00	0.51%	0	\$0.0
STERLING BANK & TRUST, F.S.B.	1	\$216,000.00	0.09%	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,237,195.00	0.49%	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$493,500.00	0.2%	0	\$0.0
SUNQUEST FUNDING, LLC	1	\$400,800.00	0.16%	0	\$0.0
SUPERIOR CREDIT UNION, INC.	1	\$214,000.00	0.09%	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$741,000.00	0.29%	0	\$0.0
TD BANK, N.A.	2	\$675,760.00	0.27%	0	\$0.0
TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$280,000.00	0.11%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$594,680.00	0.24%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	2	\$681,600.00	0.27%	0	\$0.0
THE COLUMBIA BANK	2	\$703,000.00	0.28%	0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$342,506.00	0.14%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,	2	\$490,000.00	0.19%	0	\$0.0

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THE MORTGAGE FUNDING GROUP, INC	1	\$300,000.00	0.12%	0	\$0.0	
THE PARK BANK	1	\$248,000.00	0.1%	0	\$0.0	
THE PRIVAT BANK AND TRUST	1	\$249,900.00	0.1%	0	\$0.0	
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.0	
TOWN SQUARE MORTGGAE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$304,000.00	0.12%	0	\$0.0	
TRIUUS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.0	
TRUSTONE FINANCIAL	1	\$212,000.00	0.08%	0	\$0.0	
ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$996,093.47	0.4%	0	\$0.0	
UNITED COMMUNITY BANK	1	\$389,055.17	0.15%	0	\$0.0	
UNITED HERITAGE CREDIT UNION	1	\$262,150.00	0.1%	0	\$0.0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.0	
UNITED WHOLESALE MORTGAGE	32	\$10,038,202.00	3.99%	0	\$0.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$213,462.81	0.08%	0	\$0.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$853,163.47	0.34%	0	\$0.0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.0	
US MORTGAGE CORPORATION	1	\$273,750.00	0.11%	0	\$0.0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$832,000.00	0.33%	0	\$0.0	
UW CREDIT UNION	5	\$1,450,000.00	0.58%	0	\$0.0	
VALLEY NATIONAL BANK	5	\$1,310,650.00	0.52%	0	\$0.0	
VAN DYK MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.0	
VENTURE BANK	1	\$290,000.00	0.12%	0	\$0.0	
VERITAS FUNDING, LLC ISAOA	2	\$497,000.00	0.2%	0	\$0.0	
VERITEX COMMUNITY BANK	1	\$289,999.00	0.12%	0	\$0.0	
VERVE, A CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.0	
VISION BANK	1	\$300,000.00	0.12%	0	\$0.0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.09%	0	\$0.0	
WATERMARK CAPITAL, INC.	5	\$2,675,734.17	1.06%	0	\$0.0	
WE FLORIDA FINANCIAL	1	\$288,000.00	0.11%	0	\$0.0	
WESTERN FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.0	
WESTERRA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0	
WESTMARK CREDIT UNION	1	\$262,649.00	0.1%	0	\$0.0	
WINNPOINTE CORPORATION	5	\$1,503,424.70	0.6%	0	\$0.0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$266,000.00	0.11%	0	\$0.0	
YUKON NATIONAL BANK	1	\$262,561.00	0.1%	0	\$0.0	
Unavailable	1	\$260,000.00	0.03%	0	\$0.0	

<b>Total</b>			<b>800</b>	<b>\$251,482,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKJ0	ACADEMY MORTGAGE CORPORATION	3	\$400,823.47	0.53%	0	\$0.0	
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,475.00	0.18%	0	\$0.0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.2%	0	\$0.0	
	ALLIANT CREDIT UNION	1	\$139,600.00	0.19%	0	\$0.0	
	ALPINE BANK & TRUST CO.	2	\$280,200.00	0.37%	0	\$0.0	
	ALTRA FEDERAL CREDIT UNION	10	\$1,349,640.00	1.79%	0	\$0.0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,504,941.00	2%	0	\$0.0	
	AMERICA'S FIRST FCU	1	\$140,600.00	0.19%	0	\$0.0	
	AMERICAN BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.0	
	AMERICAN BANK CENTER	1	\$137,600.00	0.18%	0	\$0.0	
	AMERICAN BANK, N.A.	1	\$133,600.00	0.18%	0	\$0.0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.36%	0	\$0.0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$139,789.00	0.19%	0	\$0.0	
	AMERICAN NATIONAL BANK & TRUST	3	\$403,775.00	0.54%	0	\$0.0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.18%	0	\$0.0	
	AMPLIFY FCU	1	\$140,283.68	0.19%	0	\$0.0	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$424,500.00	0.56%	0	\$0.0	
	ANCHORBANK, FSB	1	\$133,451.04	0.18%	0	\$0.0	
	ARVEST BANK	2	\$289,721.00	0.38%	0	\$0.0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,524,160.65	2.02%	0	\$0.0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,450.00	0.19%	0	\$0.0	
	AUBURNBANK	3	\$417,950.00	0.55%	0	\$0.0	
	BANK FIRST NATIONAL	2	\$262,500.00	0.35%	0	\$0.0	
	BANK MUTUAL	4	\$554,792.75	0.74%	0	\$0.0	
	BANK OF ENGLAND	1	\$150,000.00	0.2%	0	\$0.0	
	BANK OF FRANKLIN COUNTY	1	\$136,800.00	0.18%	0	\$0.0	
	BANK OF SPRINGFIELD	3	\$399,750.00	0.53%	0	\$0.0	
	BANK OF WESTON	1	\$136,000.00	0.18%	0	\$0.0	
	BANK SNB	2	\$281,455.00	0.37%	0	\$0.0	
	BANK SNB ISAOA	1	\$141,600.00	0.19%	0	\$0.0	
	BANKERS TRUST COMPANY	1	\$137,700.00	0.18%	0	\$0.0	
	BAXTER CREDIT UNION	2	\$284,775.21	0.38%	0	\$0.0	
	BAY EQUITY LLC	2	\$257,846.00	0.34%	0	\$0.0	
	BAYCOAST BANK	1	\$132,905.00	0.18%	0	\$0.0	
	BELL STATE BANK & TRUST	8	\$1,081,250.00	1.44%	0	\$0.0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,800.00	0.37%	0	\$0.0	

BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,350.00	0.34%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.0
BOFI FEDERAL BANK	2	\$300,000.00	0.4%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$274,500.00	0.36%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$127,300.00	0.17%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$126,000.00	0.17%	0	\$0.0
BREMER BANK, NA	1	\$150,000.00	0.2%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$270,500.00	0.36%	0	\$0.0
BROADWAY NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.0
CAPITAL CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.0
CARROLLTON BANK	1	\$150,000.00	0.2%	0	\$0.0
CARTUS HOME LOANS	2	\$279,000.00	0.37%	0	\$0.0
CASHCALL MORTGAGE	2	\$292,200.00	0.39%	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$131,000.00	0.17%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.19%	0	\$0.0
CENTRAL BANK	1	\$135,900.00	0.18%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	3	\$409,490.00	0.54%	0	\$0.0
CENTRAL BANK OF BRANSON	1	\$125,800.00	0.17%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$128,250.00	0.17%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.0
CENTRAL TRUST BANK	2	\$283,737.18	0.38%	0	\$0.0
CENTURY LENDING COMPANY	1	\$126,255.00	0.17%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.17%	0	\$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$127,000.00	0.17%	0	\$0.0
CIVISTA BANK	1	\$142,500.00	0.19%	0	\$0.0
CLEVELAND STATE BANK	1	\$128,000.00	0.17%	0	\$0.0
CMG MORTGAGE INC	1	\$145,403.00	0.19%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$135,326.32	0.18%	0	\$0.0
COMMERCE STATE BANK	1	\$146,200.00	0.19%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,000.00	0.18%	0	\$0.0
COMMUNITY 1ST CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.0
COMMUNITY STATE BANK	1	\$145,000.00	0.19%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$295,600.00	0.39%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$148,800.00	0.2%	0	\$0.0
COUNTY BANK	1	\$138,000.00	0.18%	0	\$0.0
CROOKSTON NATIONAL BANK	1	\$136,789.99	0.18%	0	\$0.0
CYPRUS FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.0

DEERWOOD BANK	1	\$134,000.00	0.18%	0	\$0.0
DEWITT BANK & TRUST	1	\$132,700.37	0.18%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$133,489.00	0.18%	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$136,808.00	0.18%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$417,000.00	0.55%	0	\$0.0
DILLON CREDIT UNION ND	1	\$135,800.00	0.18%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$685,341.77	0.91%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	3	\$400,950.00	0.53%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$389,391.00	0.52%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$273,600.00	0.36%	0	\$0.0
ENT CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$144,172.74	0.19%	0	\$0.0
EVOLVE BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.0
EXCHANGE BANK	3	\$414,300.00	0.55%	0	\$0.0
FAA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,990.00	0.77%	0	\$0.0
FARMERS & MERCHANTS STATE BANK	1	\$125,600.00	0.17%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$137,750.00	0.18%	0	\$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.0
FARMERS TRUST AND SAVINGS BANK	2	\$287,500.00	0.38%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$400,705.00	0.53%	0	\$0.0
FINANCE OF AMERICA LLC	1	\$142,400.00	0.19%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.0
FIRST BANK & TRUST	1	\$131,200.00	0.17%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$273,000.00	0.36%	0	\$0.0
FIRST BANK PUERTO RICO	2	\$273,600.00	0.36%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$133,789.11	0.18%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$131,000.00	0.17%	0	\$0.0
FIRST COMMUNITY BANK	1	\$137,600.00	0.18%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.0
FIRST COUNTY BANK	1	\$141,668.96	0.19%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	4	\$552,720.00	0.73%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$142,590.00	0.19%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,600.00	0.36%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	3	\$395,300.00	0.52%	0	\$0.0

	ASSOCIATION OF LAKEWOOD				
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.18%	\$0.00
	FIRST INTERSTATE BANK	5	\$694,610.00	0.92%	\$0.00
	FIRST MIDWEST BANK	1	\$131,100.00	0.17%	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.18%	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$130,798.29	0.17%	\$0.00
	FIRST NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$284,000.00	0.38%	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,150.00	0.17%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$276,562.00	0.37%	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$403,925.00	0.54%	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,200.00	0.17%	\$0.00
	FIRST PEOPLES CFCU	2	\$275,440.00	0.37%	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$135,800.00	0.18%	\$0.00
	FIRST RELIANCE BANK	1	\$143,531.00	0.19%	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$134,800.00	0.18%	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$131,100.00	0.17%	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.19%	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.17%	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,548.54	0.37%	\$0.00
	FIRSTTRUST BANK	1	\$147,000.00	0.2%	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$280,250.00	0.37%	\$0.00
	FORWARD FINANCIAL BANK	1	\$128,250.00	0.17%	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$147,200.00	0.2%	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$267,300.00	0.35%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	\$0.00
	GOLDEN BELT BANK FSA	1	\$129,980.00	0.17%	\$0.00
	GREAT WESTERN BANK	2	\$296,856.00	0.39%	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,600.00	0.18%	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$148,000.00	0.2%	\$0.00
	GUARANTY TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.37%	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,350.00	0.2%	\$0.00
	HEARTLAND CREDIT UNION	2	\$261,500.00	0.35%	\$0.00
	HICKORY POINT BANK & TRUST	1	\$136,800.00	0.18%	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$420,400.00	0.56%	\$0.00
	HNB FIRST BANK	1	\$129,000.00	0.17%	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$258,685.00	0.34%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	0.19%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$142,400.00	0.19%	0	\$0.0
	HONOR CREDIT UNION	2	\$275,400.00	0.37%	0	\$0.0
	HORIZON BANK, N.A.	1	\$130,975.00	0.17%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$147,920.00	0.2%	0	\$0.0
	IBMSECU	1	\$142,500.00	0.19%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	12	\$1,647,245.00	2.19%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$143,039.00	0.19%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	2	\$274,773.00	0.36%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$143,000.00	0.19%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.0
	ILLINOIS STATE CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.0
	INDEPENDENT BANK	1	\$147,000.00	0.2%	0	\$0.0
	INTEGRITY FIRST BANK	1	\$138,600.00	0.18%	0	\$0.0
	INTERCITY STATE BANK	1	\$137,600.00	0.18%	0	\$0.0
	INTERRA CREDIT UNION	1	\$139,175.00	0.18%	0	\$0.0
	INTERTRUST MORTGAGE, LLC	1	\$131,200.00	0.17%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$129,580.00	0.17%	0	\$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,400.00	0.17%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$254,525.00	0.34%	0	\$0.0
	LA SALLE STATE BANK	1	\$129,675.00	0.17%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	5	\$697,750.00	0.93%	0	\$0.0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$129,799.84	0.17%	0	\$0.0
	LANDMARK CREDIT UNION	3	\$423,100.00	0.56%	0	\$0.0
	LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.0
	LEBANON FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.0
	LEGACY BANK	1	\$139,000.00	0.18%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$140,000.00	0.19%	0	\$0.0
	MAGNOLIA BANK, INC	3	\$398,387.00	0.53%	0	\$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.0
	MARINE BANK	2	\$291,750.00	0.39%	0	\$0.0
	MARINE BANK & TRUST	1	\$136,425.00	0.18%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$271,600.00	0.36%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.0

MERCANTILE BANK	1	\$136,000.00	0.18%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$535,681.85	0.71%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.19%	0	\$0.0
METRO CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.17%	0	\$0.0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$149,769.05	0.2%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,275.00	0.18%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.0
MINNESOTA BANK & TRUST	1	\$143,463.00	0.19%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,875.00	0.17%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$144,300.00	0.19%	0	\$0.0
MORTGAGE AMERICA INC	1	\$127,900.00	0.17%	0	\$0.0
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$140,310.00	0.19%	0	\$0.0
MORTGAGE INVESTORS GROUP	7	\$987,585.00	1.31%	0	\$0.0
MORTGAGENETWORK	1	\$132,000.00	0.18%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$693,466.00	0.92%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$276,000.00	0.37%	0	\$0.0
MUFG UNION BANK, N.A.	2	\$286,000.00	0.38%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$126,500.00	0.17%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$138,000.00	0.18%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$143,773.38	0.19%	0	\$0.0
NICOLET NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.0
NORTHVIEW BANK	2	\$270,200.00	0.36%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,040.00	0.17%	0	\$0.0
NUDGE FUNDING, LLC	1	\$139,175.00	0.18%	0	\$0.0
NUMARK CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.0
NUMERICA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.0
OLD NATIONAL BANK	1	\$146,700.00	0.19%	0	\$0.0
ON THE GRID FINANCIAL	1	\$133,000.00	0.18%	0	\$0.0
ONEAZ CREDIT UNION	2	\$277,550.00	0.37%	0	\$0.0
ORIGIN BANK	1	\$132,800.00	0.18%	0	\$0.0
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$266,659.46	0.35%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$148,410.00	0.2%	0	\$0.0
PENTAGON FEDERAL C. U.	2	\$269,273.10	0.36%	0	\$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.0
PEOPLES STATE BANK	2	\$264,000.00	0.35%	0	\$0.0
	1	\$147,500.00	0.2%	0	\$0.0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLATINUM MORTGAGE, INC.	2	\$280,000.00	0.37%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$265,800.00	0.35%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.0
PRAIRIE STATE BANK AND TRUST	1	\$149,996.35	0.2%	0	\$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$128,040.00	0.17%	0	\$0.0
PREMIER SOURCE CREDIT UNION	1	\$133,044.84	0.18%	0	\$0.0
PREMIERE FINANCIAL	1	\$143,000.00	0.19%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$423,400.00	0.56%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$135,000.00	0.18%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$130,650.00	0.17%	0	\$0.0
PRIMEBANK	1	\$128,250.00	0.17%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$292,000.00	0.39%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$135,624.50	0.18%	0	\$0.0
RANLIFE, INC	1	\$136,700.00	0.18%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,285.00	0.18%	0	\$0.0
RENASANT BANK	1	\$134,400.00	0.18%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$147,250.00	0.2%	0	\$0.0
RIVER CITIES BANK	1	\$132,000.00	0.18%	0	\$0.0
RIVER VALLEY BANK	1	\$139,500.00	0.19%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,155.00	0.18%	0	\$0.0
ROYAL CREDIT UNION	9	\$1,251,538.91	1.66%	0	\$0.0
RPM MORTGAGE, INC.	2	\$290,000.00	0.38%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$265,000.00	0.35%	0	\$0.0
S&T BANK	1	\$148,000.00	0.2%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,500.00	0.19%	0	\$0.0
SANTANDER BANK, N.A.	7	\$948,614.10	1.26%	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$128,000.00	0.17%	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$137,750.00	0.18%	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.0
SEASONS FERDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.0

	SELCO COMMUNITY CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$417,000.00	0.55%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,400.00	0.18%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.0
	SOLVAY BANK	1	\$137,000.00	0.18%	0	\$0.0
	SOMERSET TRUST COMPANY	3	\$409,915.00	0.54%	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.0
	SOUTH STATE BANK	1	\$128,155.00	0.17%	0	\$0.0
	SOUTHERN BANK	1	\$133,000.00	0.18%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.0
	STATE BANK OF GRAYMONT	1	\$142,500.00	0.19%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$141,210.00	0.19%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$143,200.00	0.19%	0	\$0.0
	STEARNS LENDING, LLC	1	\$146,000.00	0.19%	0	\$0.0
	SUMMIT CREDIT UNION	6	\$847,279.00	1.12%	0	\$0.0
	SUNMARK FCU	2	\$276,230.99	0.37%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	2	\$270,800.00	0.36%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$127,542.00	0.17%	0	\$0.0
	TD BANK, N.A.	1	\$130,000.00	0.17%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,500.00	0.37%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$137,250.00	0.18%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$143,500.00	0.19%	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$130,000.00	0.17%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.17%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,250.00	0.2%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$149,770.06	0.2%	0	\$0.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$130,097.53	0.17%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,900.00	0.18%	0	\$0.0
	THE PARK BANK	1	\$142,500.00	0.19%	0	\$0.0
	THINK MUTUAL BANK	3	\$396,500.00	0.53%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$263,100.00	0.35%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$141,600.00	0.19%	0	\$0.0
	TIMBERWOOD BANK	1	\$128,935.00	0.17%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$131,575.00	0.17%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$554,350.00	0.74%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,801.38	0.17%	0	\$0.0

	UMPQUA BANK A STATE CHARTERED BANK	1	\$133,860.00	0.18%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$542,697.75	0.72%	0	\$0.0
	UNITED BANK	1	\$137,740.00	0.18%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.17%	0	\$0.0
	UNITED BANK OF UNION	1	\$139,000.00	0.18%	0	\$0.0
	UNITED COMMUNITY BANK	2	\$269,800.00	0.36%	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$1,608,525.00	2.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,560.00	0.2%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,750.00	0.19%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$691,165.00	0.92%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$282,972.12	0.38%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$144,000.00	0.19%	0	\$0.0
	UW CREDIT UNION	4	\$531,588.07	0.71%	0	\$0.0
	VALLEY STATE BANK	1	\$135,000.00	0.18%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$134,830.00	0.18%	0	\$0.0
	VERVE, A CREDIT UNION	2	\$257,150.00	0.34%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,050.00	0.17%	0	\$0.0
	VSECU	1	\$150,000.00	0.2%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$148,000.00	0.2%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,075.00	0.19%	0	\$0.0
	WHITAKER BANK, INC	1	\$127,971.97	0.17%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$136,789.06	0.18%	0	\$0.0
	WORKERS' CREDIT UNION	2	\$284,800.00	0.38%	0	\$0.0
	Unavailable	1	\$137,443.05	0.16%	0	\$0.0
<b>Total</b>		<b>548</b>	<b>\$75,327,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKK7	1ST SECURITY BANK OF WASHINGTON	2	\$199,000.00	0.11%	0	\$0.0
	1ST STATE BANK	1	\$108,000.00	0.06%	0	\$0.0
	1STBANCORP MORTGAGE	1	\$109,500.00	0.06%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	24	\$2,400,318.85	1.37%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$106,000.00	0.06%	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$197,600.00	0.11%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$105,600.00	0.06%	0	\$0.0
	ADVISORS CAPITAL, INC. (22348)	1	\$102,450.00	0.06%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$100,000.00	0.06%	0	\$0.0
	AFFILIATED BANK	1	\$104,500.00	0.06%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.0

	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,785.74	0.11%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.0
	ALLIANT BANK	1	\$90,000.00	0.05%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$96,300.00	0.05%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	6	\$593,380.00	0.34%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$109,200.00	0.06%	0	\$0.0
	ALTERRA BANK	1	\$99,750.00	0.06%	0	\$0.0
	ALTURA CU	1	\$101,000.00	0.06%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$187,750.00	0.11%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$103,200.00	0.06%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$206,421.91	0.12%	0	\$0.0
	AMERICAN BANK	1	\$91,000.00	0.05%	0	\$0.0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$102,079.71	0.06%	0	\$0.0
	AMERICAN BANK CENTER	1	\$107,500.00	0.06%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.06%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,655.00	0.06%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$192,800.00	0.11%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,500.00	0.05%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,600.00	0.05%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$603,185.00	0.34%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.05%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$101,650.00	0.06%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,887,520.00	1.07%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,000.00	0.06%	0	\$0.0
	AMERIS BANK	3	\$300,350.00	0.17%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$308,074.56	0.18%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$605,400.00	0.34%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$108,900.00	0.06%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$315,905.00	0.18%	0	\$0.0
	ARBOR BANK	1	\$90,000.00	0.05%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,200.00	0.06%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,194,087.00	0.68%	0	\$0.0
	ARVEST BANK	14	\$1,373,014.00	0.78%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,900.00	0.06%	0	\$0.0
		23	\$2,290,167.66	1.3%	0	\$0.0

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$307,442.34	0.17%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,400.00	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$774,306.00	0.44%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$210,250.00	0.12%	0	\$0.0
	AUBURNBANK	1	\$96,000.00	0.05%	0	\$0.0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$101,000.00	0.06%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$94,000.00	0.05%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$208,849.38	0.12%	0	\$0.0
	BANCFIRST	1	\$90,250.00	0.05%	0	\$0.0
	BANCO SANTANDER PR	2	\$206,842.59	0.12%	0	\$0.0
	BANK MUTUAL	1	\$93,000.00	0.05%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,940.00	0.06%	0	\$0.0
	BANK OF DEERFIELD	1	\$108,000.00	0.06%	0	\$0.0
	BANK OF HERRIN	1	\$96,000.00	0.05%	0	\$0.0
	BANK OF IDAHO	1	\$106,243.25	0.06%	0	\$0.0
	BANK OF NORTH CAROLINA	2	\$194,712.72	0.11%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$208,400.00	0.12%	0	\$0.0
	BANK SNB	1	\$103,700.00	0.06%	0	\$0.0
	BANKCHAMPAIGN N.A.	1	\$108,000.00	0.06%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$102,000.00	0.06%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$106,800.00	0.06%	0	\$0.0
	BANNER BANK	3	\$289,000.00	0.16%	0	\$0.0
	BAXTER CREDIT UNION	3	\$306,180.00	0.17%	0	\$0.0
	BAY EQUITY LLC	7	\$675,520.00	0.38%	0	\$0.0
	BELL STATE BANK & TRUST	4	\$397,050.00	0.23%	0	\$0.0
	BEST REWARD CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.0
	BFG FEDERAL CREDIT UNION	1	\$85,473.90	0.05%	0	\$0.0
	BLOOMBANK	2	\$189,000.00	0.11%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	9	\$883,706.96	0.5%	0	\$0.0
	BOFI FEDERAL BANK	4	\$422,000.00	0.24%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	0.1%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$94,400.00	0.05%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	3	\$281,340.00	0.16%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$482,100.00	0.27%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	3	\$284,350.00	0.16%	0	\$0.0
	BORDER STATE BANK	1	\$92,000.00	0.05%	0	\$0.0
	BREMER BANK, NA	1	\$109,630.00	0.06%	0	\$0.0
	BREMER BANK, NA	2	\$193,600.00	0.11%	0	\$0.0
		3	\$296,050.00	0.17%	0	\$0.0

BREMER BANK, NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$97,500.00	0.06%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,852.68	0.06%	0	\$0.0
BROADWAY BANK	1	\$87,870.36	0.05%	0	\$0.0
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.06%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$622,971.29	0.35%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$676,750.00	0.39%	0	\$0.0
BRONCO FEDERAL CREDIT UNION	2	\$195,359.10	0.11%	0	\$0.0
BTC BANK	1	\$104,000.00	0.06%	0	\$0.0
BUSEY BANK	2	\$181,667.58	0.1%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	4	\$376,750.00	0.21%	0	\$0.0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$87,368.21	0.05%	0	\$0.0
CAPITAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.0
CAPITAL MORTGAGE ADVISORS, LLC	1	\$106,159.87	0.06%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,010.00	0.12%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$95,000.00	0.05%	0	\$0.0
CAROLINA ALLIANCE BANK	1	\$105,500.00	0.06%	0	\$0.0
CARROLL COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.0
CARROLL COUNTY STATE BANK	1	\$108,000.00	0.06%	0	\$0.0
CARROLLTON BANK	1	\$87,200.00	0.05%	0	\$0.0
CASHCALL MORTGAGE	7	\$694,500.00	0.4%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	4	\$394,425.00	0.22%	0	\$0.0
CBC NATIONAL BANK	2	\$192,600.00	0.11%	0	\$0.0
CENDERA FUNDING, INC.	2	\$211,555.00	0.12%	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$180,320.00	0.1%	0	\$0.0
CENTRAL BANK	2	\$185,500.00	0.11%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.06%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$97,000.00	0.06%	0	\$0.0
CENTRAL BANK OF BRANSON	1	\$103,740.00	0.06%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,250.00	0.05%	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$202,900.00	0.12%	0	\$0.0
CENTRAL BANK OF WARRENSBURG	1	\$108,000.00	0.06%	0	\$0.0
CENTRAL CITY CREDIT UNION	2	\$202,862.99	0.12%	0	\$0.0
CENTRAL TRUST BANK	1	\$108,500.00	0.06%	0	\$0.0
CENTREBANK	1	\$92,000.00	0.05%	0	\$0.0

	CENTRIS FEDERAL CREDIT UNION	3	\$299,460.00	0.17%	0	\$0.0
	CENTRUE BANK	1	\$107,920.00	0.06%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$286,120.00	0.16%	0	\$0.0
	CHACO CREDIT UNION INC	2	\$199,294.45	0.11%	0	\$0.0
	CHARTERBANK	1	\$105,450.00	0.06%	0	\$0.0
	CHEMICAL BANK	5	\$459,399.90	0.26%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$515,012.71	0.29%	0	\$0.0
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$109,834.32	0.06%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$210,800.00	0.12%	0	\$0.0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$109,470.00	0.06%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$212,311.79	0.12%	0	\$0.0
	CITIZENS COMMERCE NATIONAL BANK	1	\$91,500.00	0.05%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$802,952.00	0.46%	1	\$100,000.0
	CITIZENS NATIONAL BANK	1	\$108,136.89	0.06%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$89,600.00	0.05%	0	\$0.0
	CITY & COUNTY CREDIT UNION	1	\$104,841.85	0.06%	0	\$0.0
	CITY CREDIT UNION	2	\$205,992.78	0.12%	0	\$0.0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$110,000.00	0.06%	0	\$0.0
	CIVISTA BANK	2	\$195,920.00	0.11%	0	\$0.0
	CMG MORTGAGE INC	2	\$218,500.00	0.12%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$498,253.65	0.28%	0	\$0.0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$101,699.95	0.06%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$195,700.00	0.11%	0	\$0.0
	COASTAL LENDING GROUP, LLC	1	\$99,000.00	0.06%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$100,000.00	0.06%	0	\$0.0
	COMMERCE STATE BANK	1	\$85,500.00	0.05%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,605.00	0.11%	0	\$0.0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$86,450.00	0.05%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$705,477.00	0.4%	0	\$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$107,550.00	0.06%	0	\$0.0
	COMMUNITY BANK AND TRUST COMPANY	1	\$99,000.00	0.06%	0	\$0.0
	COMMUNITY BANK MANKATO	1	\$88,255.00	0.05%	0	\$0.0
	COMMUNITY BANK, NA	1	\$95,000.00	0.05%	0	\$0.0
	COMMUNITY FIRST BANK OF INDIANA	1	\$87,200.00	0.05%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$103,600.00	0.06%	0	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,000.00	0.05%	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.06%	0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$101,650.00	0.06%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	9	\$868,800.00	0.49%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$287,505.00	0.16%	0	\$0.0
COMPASS MORTGAGE INC	2	\$189,900.00	0.11%	0	\$0.0
CONCORD MORTGAGE GROUP	2	\$181,950.00	0.1%	0	\$0.0
CONNEXUS CREDIT UNION	1	\$109,089.06	0.06%	0	\$0.0
CONSUMER FIRST MORTGAGE, INC.	1	\$94,000.00	0.05%	0	\$0.0
CONSUMERS CREDIT UNION	3	\$287,200.00	0.16%	0	\$0.0
CORNERSTONE MORTGAGE, LLC.	1	\$86,677.70	0.05%	0	\$0.0
CORTRUST MORTGAGE, INC	2	\$179,300.00	0.1%	0	\$0.0
CORTRUST MORTGAGE, INC.	1	\$103,550.00	0.06%	0	\$0.0
COUNTRYSIDE BANK	1	\$107,844.39	0.06%	0	\$0.0
COUNTY BANK	1	\$89,725.00	0.05%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$88,270.00	0.05%	0	\$0.0
CREDIT UNION 1	2	\$195,280.46	0.11%	0	\$0.0
CREDIT UNION OF AMERICA	2	\$212,229.87	0.12%	0	\$0.0
CREDIT UNION OF COLORADO	1	\$108,000.00	0.06%	0	\$0.0
CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.05%	0	\$0.0
CREDIT UNION WEST	1	\$92,000.00	0.05%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.05%	0	\$0.0
CROGHAN COLONIAL BANK	1	\$95,950.00	0.05%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$692,626.88	0.39%	0	\$0.0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$109,600.00	0.06%	0	\$0.0
CUMD	1	\$95,000.00	0.05%	0	\$0.0
CYPRUS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$95,861.68	0.05%	0	\$0.0
DAY AIR CREDIT UNION INC	3	\$288,160.93	0.16%	0	\$0.0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	3	\$295,814.46	0.17%	0	\$0.0
DENMARK STATE BANK	1	\$103,900.00	0.06%	0	\$0.0
DESCO FEDERAL CREDIT UNION	2	\$179,867.41	0.1%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,800.00	0.22%	0	\$0.0
DFCU FINANCIAL	1	\$107,350.00	0.06%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$106,990.00	0.06%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$283,970.00	0.16%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$305,345.00	0.17%	0	\$0.0

EAST COAST MORTGAGE LENDERS, INC	1	\$101,600.00	0.06%	0	\$0.0
EDGAR COUNTY BANK	1	\$100,000.00	0.06%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	3	\$289,450.00	0.16%	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,300.00	0.05%	0	\$0.0
ENT CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.0
ENVOY MORTGAGE, LTD	5	\$496,250.00	0.28%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC.	1	\$90,113.00	0.05%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$96,850.00	0.06%	0	\$0.0
ESB MORTGAGE COMPANY	1	\$87,920.00	0.05%	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.06%	0	\$0.0
EVANS BANK, N.A.	1	\$102,000.00	0.06%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,000.00	0.06%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	49	\$4,785,713.00	2.72%	0	\$0.0
EVOLVE BANK & TRUST	6	\$592,420.00	0.34%	0	\$0.0
EXCHANGE BANK	1	\$90,000.00	0.05%	0	\$0.0
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.06%	0	\$0.0
F&B ACQUISITION GROUP, LLC.	1	\$107,520.00	0.06%	0	\$0.0
FAIRMONT FEDERAL CREDIT UNION	1	\$92,378.00	0.05%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,198,063.85	1.25%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$92,125.00	0.05%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$87,200.00	0.05%	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$303,720.00	0.17%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.05%	0	\$0.0
FARMERS BANK, WINDSOR VA	2	\$199,852.68	0.11%	0	\$0.0
FARMERS STATE BANK OF HARTLAND	1	\$88,200.00	0.05%	0	\$0.0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$100,000.00	0.06%	0	\$0.0
FBC MORTGAGE, LLC	13	\$1,310,151.00	0.75%	0	\$0.0
FEDERAL HOME LOAN BANK	1	\$98,500.00	0.06%	0	\$0.0
FIDELITY BANK	1	\$95,000.00	0.05%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,102,268.89	0.63%	0	\$0.0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$97,500.00	0.06%	0	\$0.0
FINANCE OF AMERICA LLC	13	\$1,294,275.83	0.74%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	23	\$2,305,057.00	1.31%	0	\$0.0
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.0
FIRST BANK & TRUST CO.	1	\$102,000.00	0.06%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	3	\$302,400.00	0.17%	0	\$0.0

FIRST BANK PUERTO RICO	4	\$386,374.61	0.22%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.11%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$210,000.00	0.12%	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$196,000.00	0.11%	0	\$0.0
FIRST COMMERCIAL BANK, N.A.	1	\$88,800.00	0.05%	0	\$0.0
FIRST COMMONWEALTH BANK	1	\$97,200.00	0.06%	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,040.00	0.06%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$319,050.00	0.18%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$88,000.00	0.05%	0	\$0.0
FIRST FEDERAL BANK	1	\$86,400.00	0.05%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$389,231.62	0.22%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.06%	0	\$0.0
FIRST FINANCIAL BANK, N.A.	2	\$209,725.00	0.12%	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$101,057.41	0.06%	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$102,600.00	0.06%	0	\$0.0
FIRST INTERSTATE BANK	4	\$386,750.00	0.22%	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$94,000.00	0.05%	0	\$0.0
FIRST MIDWEST BANK	2	\$209,300.00	0.12%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$301,900.00	0.17%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	\$676,700.00	0.38%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$668,350.00	0.38%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$103,390.00	0.06%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$200,000.00	0.11%	0	\$0.0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$90,000.00	0.05%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.06%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	19	\$1,894,280.00	1.08%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$303,975.00	0.17%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$102,800.00	0.06%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.06%	0	\$0.0
FIRST NIAGARA BANK, N.A.	11	\$1,054,860.51	0.6%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	2	\$188,391.00	0.11%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	3	\$320,500.00	0.18%	0	\$0.0

FIRST RELIANCE BANK	1	\$103,410.00	0.06%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$90,000.00	0.05%	0	\$0.0
FIRST STATE BANK	2	\$181,765.65	0.1%	0	\$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$97,850.00	0.06%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$321,750.00	0.18%	0	\$0.0
FIRST STATE BANK SOUTHWEST	2	\$213,250.00	0.12%	0	\$0.0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,210.00	0.05%	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,600.00	0.05%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$472,300.00	0.27%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,473,346.81	0.84%	0	\$0.0
FIRSTBANK	1	\$110,000.00	0.06%	0	\$0.0
FIRSTTRUST BANK	1	\$103,500.00	0.06%	0	\$0.0
FLANAGAN STATE BANK	1	\$109,250.00	0.06%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	5	\$486,650.00	0.28%	0	\$0.0
FLORIDA CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.0
FORUM CREDIT UNION	2	\$204,900.00	0.12%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.0
FOX RIVER STATE BANK	2	\$206,250.00	0.12%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$96,750.00	0.06%	0	\$0.0
FREDERICK COUNTY BANK	1	\$108,000.00	0.06%	0	\$0.0
FREEDOM BANK	1	\$96,713.74	0.06%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$86,886.25	0.05%	0	\$0.0
FRIENDS AND FAMILY CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.0
FRONTIER COMMUNITY CREDIT UNION	1	\$85,873.31	0.05%	0	\$0.0
FULTON BANK, N.A.	2	\$199,000.00	0.11%	0	\$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$101,100.83	0.06%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$202,600.00	0.12%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.05%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	20	\$1,965,086.24	1.12%	0	\$0.0
GATEWAY STATE BANK	1	\$93,600.00	0.05%	0	\$0.0
GECU	2	\$182,092.14	0.1%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$99,453.26	0.06%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$298,100.00	0.17%	0	\$0.0

	GMFS, LLC	5	\$497,000.00	0.28%	0	\$0.0
	GOLDEN 1 CREDIT UNION	6	\$590,000.00	0.34%	0	\$0.0
	GOLDEN BELT BANK FSA	2	\$206,090.00	0.12%	0	\$0.0
	GOLDEN OAK LENDING	1	\$107,300.00	0.06%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$108,000.00	0.06%	0	\$0.0
	GRAND RIVER BANK	1	\$102,665.13	0.06%	0	\$0.0
	GREAT LAKES CREDIT UNION	3	\$297,630.00	0.17%	0	\$0.0
	GREAT WESTERN BANK	3	\$296,000.00	0.17%	0	\$0.0
	GREATER NEVADA MORTGAGE	3	\$284,000.00	0.16%	0	\$0.0
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	\$305,000.00	0.17%	0	\$0.0
	GSF MORTGAGE CORPORATION	4	\$417,250.00	0.24%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$198,850.00	0.11%	0	\$0.0
	GUARANTY BANK, A CORPORATION	1	\$102,960.00	0.06%	0	\$0.0
	GUARDIAN CREDIT UNION	2	\$193,750.00	0.11%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$409,319.95	0.23%	0	\$0.0
	GUILD MORTGAGE COMPANY	28	\$2,762,864.56	1.57%	0	\$0.0
	GULF SOUTH MORTGAGE, LLC	1	\$91,200.00	0.05%	0	\$0.0
	GUM TREE MORTGAGE, LLC	1	\$96,000.00	0.05%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$94,500.00	0.05%	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$203,768.09	0.12%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	4	\$377,146.04	0.21%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$94,400.00	0.05%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	\$108,000.00	0.06%	0	\$0.0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$91,867.45	0.05%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	4	\$389,300.00	0.22%	0	\$0.0
	HOME BANK	1	\$104,000.00	0.06%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC.	11	\$1,104,215.00	0.63%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$200,060.00	0.11%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$96,400.00	0.05%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$183,900.00	0.1%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$109,341.95	0.06%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$104,845.31	0.06%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	8	\$767,070.00	0.44%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	2	\$197,401.00	0.11%	0	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$101,650.00	0.06%	0	\$0.0
	HOMETOWN BANK	2	\$185,305.00	0.11%	0	\$0.0
	HOMETRUST BANK	1	\$104,500.00	0.06%	0	\$0.0
	HONOR BANK	2	\$197,200.00	0.11%	0	\$0.0
	HONOR CREDIT UNION	3	\$287,560.00	0.16%	0	\$0.0

	HOPEWELL FEDERAL CREDIT UNION	2	\$190,868.41	0.11%	0	\$0.0
	HORIZON BANK, N.A.	6	\$610,450.00	0.35%	0	\$0.0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$106,945.69	0.06%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,000.00	0.06%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	5	\$504,445.31	0.29%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	7	\$685,722.45	0.39%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$188,000.00	0.11%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,375.00	0.12%	0	\$0.0
	ILLINOIS STATE CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.0
	INDEPENDENT BANK	7	\$668,838.00	0.38%	0	\$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,077.00	0.05%	0	\$0.0
	INTERCITY STATE BANK	1	\$104,233.00	0.06%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$92,737.49	0.05%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$98,910.00	0.06%	0	\$0.0
	INTERRA CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.0
	IOWA STATE SAVINGS BANK	1	\$86,400.00	0.05%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$500,000.00	0.28%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$103,190.00	0.06%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	2	\$197,755.00	0.11%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,000.00	0.05%	0	\$0.0
	KENTUCKY TELCO CREDIT UNION	2	\$184,431.03	0.1%	0	\$0.0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$101,300.00	0.06%	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,100.00	0.06%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$309,221.85	0.18%	0	\$0.0
	KINETIC FEDERAL CREDIT UNION	1	\$107,825.00	0.06%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	14	\$1,392,068.92	0.79%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	3	\$316,200.00	0.18%	0	\$0.0
	LAKE REGION BANK	1	\$93,800.00	0.05%	0	\$0.0
	LAKESIDE BANK	1	\$95,858.57	0.05%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$277,500.00	0.16%	0	\$0.0
	LANDMARK CREDIT UNION	7	\$699,750.00	0.4%	0	\$0.0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$96,900.00	0.06%	0	\$0.0
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$99,033.89	0.06%	0	\$0.0
	LEADER BANK N.A.	1	\$99,000.00	0.06%	0	\$0.0

	LEADERONE FINANCIAL CORPORATION	3	\$289,900.00	0.16%	0	\$0.0
	LEGACY HOME LOANS LLC	2	\$214,800.00	0.12%	0	\$0.0
	LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.05%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$205,000.00	0.12%	0	\$0.0
	LIBERTY BANK	3	\$291,648.85	0.17%	0	\$0.0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$92,000.00	0.05%	0	\$0.0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$105,208.60	0.06%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$179,145.96	0.1%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$110,000.00	0.06%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$103,800.00	0.06%	0	\$0.0
	LUSO FEDERAL CREDIT UNION	2	\$190,585.97	0.11%	0	\$0.0
	M AND T BANK (24351)	1	\$87,000.00	0.05%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$99,910.00	0.06%	0	\$0.0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.0
	MAGNOLIA BANK, INC	3	\$287,250.00	0.16%	0	\$0.0
	MARINE BANK	1	\$104,025.00	0.06%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,610.00	0.06%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,800.00	0.05%	0	\$0.0
	MCKINLEY MORTGAGE LLC	1	\$102,400.00	0.06%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,849.38	0.12%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$97,855.63	0.06%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$100,737.87	0.06%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.05%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$106,167.00	0.06%	0	\$0.0
	MEMBERS FIRST CREDIT UNION	1	\$109,610.00	0.06%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.06%	0	\$0.0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,371.23	0.05%	0	\$0.0
	MERCANTILE BANK	1	\$87,200.00	0.05%	0	\$0.0
	MERCHANTS NATIONAL BANK	1	\$106,400.00	0.06%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$94,499.00	0.05%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$97,850.00	0.06%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	3	\$319,855.91	0.18%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$87,373.93	0.05%	0	\$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,324.41	0.23%	0	\$0.0
METRO BANK	1	\$107,341.64	0.06%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$104,500.00	0.06%	0	\$0.0
METRO MORTGAGE CORPORATION	1	\$109,250.00	0.06%	0	\$0.0
MICHIGAN MUTUAL, INC.	6	\$596,070.00	0.34%	0	\$0.0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$199,698.76	0.11%	0	\$0.0
MID AMERICA MORTGAGE, INC.	7	\$686,572.00	0.39%	0	\$0.0
MID AMERICAN CREDIT UNION	2	\$190,923.90	0.11%	0	\$0.0
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$207,958.55	0.12%	0	\$0.0
MID-ILLINI CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.0
MIDFIRST BANK	1	\$94,575.00	0.05%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$87,064.18	0.05%	0	\$0.0
MIDLAND STATES BANK	4	\$423,565.44	0.24%	0	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,150.00	0.05%	0	\$0.0
MIDWEST BANK N.A.	1	\$103,790.00	0.06%	0	\$0.0
MIDWESTONE BANK	1	\$96,000.00	0.05%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,800.00	0.06%	0	\$0.0
MISSOURI CREDIT UNION	1	\$106,400.00	0.06%	0	\$0.0
MLD MORTGAGE, INC.	1	\$108,750.00	0.06%	0	\$0.0
MONARCH BANK	2	\$187,728.49	0.11%	0	\$0.0
MONROE BANK & TRUST	2	\$186,840.00	0.11%	0	\$0.0
MORIA DEVELOPMENT, INC.	8	\$790,875.00	0.45%	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,000.00	0.06%	0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$199,000.00	0.11%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$103,400.00	0.06%	0	\$0.0
MORTGAGE AMERICA INC	1	\$91,000.00	0.05%	0	\$0.0
MORTGAGE CENTER LLC	3	\$297,475.00	0.17%	0	\$0.0
MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	0.06%	0	\$0.0
MORTGAGE INVESTMENTS SERVICES CORPORATION	1	\$96,600.00	0.05%	0	\$0.0
MORTGAGE INVESTORS GROUP	12	\$1,161,550.00	0.66%	0	\$0.0
MORTGAGE MAKERS	1	\$92,000.00	0.05%	0	\$0.0
MORTGAGENETWORK	8	\$777,776.00	0.44%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.11%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$198,000.00	0.11%	0	\$0.0
MYCUMORTGAGE, LLC	2	\$171,805.00	0.1%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$194,000.00	0.11%	0	\$0.0

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$108,750.00	0.06%	0	\$0.0
NATIONS LENDING CORPORATION	3	\$298,820.00	0.17%	0	\$0.0
NATIONS RELIABLE LENDING, LLC.	1	\$107,345.11	0.06%	0	\$0.0
NATIONWIDE BANK	2	\$181,100.00	0.1%	0	\$0.0
NBKC BANK	2	\$214,980.00	0.12%	0	\$0.0
NECHES FEDERAL CREDIT UNION	1	\$106,916.69	0.06%	0	\$0.0
NEIGHBORS CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$93,861.52	0.05%	0	\$0.0
NETWORK FUNDING, LP	1	\$109,250.00	0.06%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.0
NEXBANK SSB	1	\$106,842.37	0.06%	0	\$0.0
NICOLET NATIONAL BANK	2	\$196,000.00	0.11%	0	\$0.0
NJ LENDERS CORP.	3	\$279,100.00	0.16%	0	\$0.0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,855.91	0.06%	0	\$0.0
NORTHPOINTE BANK	2	\$205,400.00	0.12%	0	\$0.0
NORTHWAY BANK	1	\$95,404.24	0.05%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$200,000.00	0.11%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$179,905.00	0.1%	0	\$0.0
NTFN, INC	1	\$108,000.00	0.06%	0	\$0.0
NUDGE FUNDING, LLC.	1	\$99,053.85	0.06%	0	\$0.0
NUMARK CREDIT UNION	1	\$97,945.00	0.06%	0	\$0.0
NUMERICA CREDIT UNION	3	\$298,700.00	0.17%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$305,920.00	0.17%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	2	\$189,400.00	0.11%	0	\$0.0
OLD NATIONAL BANK	5	\$485,305.00	0.28%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$100,000.00	0.06%	0	\$0.0
ONE VISION FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.0
ONEAZ CREDIT UNION	3	\$290,100.00	0.17%	0	\$0.0
ORIENTAL BANK	3	\$304,990.30	0.17%	0	\$0.0
ORIGIN BANK	4	\$422,152.23	0.24%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$304,046.05	0.17%	0	\$0.0
PAINESVILLE CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$599,100.00	0.34%	0	\$0.0
PARK BANK	1	\$101,600.00	0.06%	0	\$0.0
PARKSIDE LENDING LLC	3	\$310,320.00	0.18%	0	\$0.0
PATHWAY BANK	1	\$90,000.00	0.05%	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$193,225.00	0.11%	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.0

PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$198,405.00	0.11%	0	\$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.0
PEOPLES BANK	1	\$102,000.00	0.06%	0	\$0.0
PEOPLES BANK - ANACORTES	1	\$100,000.00	0.06%	0	\$0.0
PEOPLES BANK - WENATCHEE	1	\$99,352.68	0.06%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$191,139.04	0.11%	0	\$0.0
PEOPLES HOME EQUITY	6	\$616,265.00	0.35%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$96,000.00	0.05%	0	\$0.0
PEOPLES HOME EQUITY, INC.	7	\$702,400.00	0.4%	0	\$0.0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$91,200.00	0.05%	0	\$0.0
PEOPLES STATE BANK	2	\$192,300.00	0.11%	0	\$0.0
PEOPLES STATE BANK OF COLFAX	1	\$89,200.00	0.05%	0	\$0.0
PINNACLE BANK	1	\$97,500.00	0.06%	0	\$0.0
PINNACLE MORTGAGE FUNDING LLC	3	\$296,471.65	0.17%	0	\$0.0
PIONEER BANK	1	\$106,550.00	0.06%	0	\$0.0
PIONEER FEDERAL CREDIT UNION	1	\$90,600.00	0.05%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$94,000.00	0.05%	0	\$0.0
PLATINUM MORTGAGE, INC.	5	\$479,200.25	0.27%	0	\$0.0
PLAZA HOME MORTGAGE	5	\$480,940.48	0.27%	0	\$0.0
PORT CONNEAUT FCU	1	\$106,500.00	0.06%	0	\$0.0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$89,867.41	0.05%	0	\$0.0
PRAIRIE STATE BANK AND TRUST	2	\$185,700.00	0.11%	0	\$0.0
PREFERRED CREDIT UNION	1	\$93,065.72	0.05%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$104,500.00	0.06%	0	\$0.0
PREMIER HOME MORTGAGE, INC	2	\$195,847.27	0.11%	0	\$0.0
PREMIER MORTGAGE SERVICES	1	\$96,000.00	0.05%	0	\$0.0
PREMIERBANK	1	\$90,000.00	0.05%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$416,853.00	0.24%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,600.00	0.06%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,392.28	0.12%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$386,143.27	0.22%	0	\$0.0
PRIME MERIDIAN BANK	1	\$90,000.00	0.05%	0	\$0.0
PRIMEBANK	1	\$108,700.00	0.06%	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$397,869.00	0.23%	0	\$0.0
PROFINIUM, INC., A CORPORATION	1	\$104,850.00	0.06%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,197,937.48	0.68%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$195,750.00	0.11%	0	\$0.0
PROVINCIAL BANK	1	\$100,000.00	0.06%	0	\$0.0
PS BANK	2	\$204,700.00	0.12%	0	\$0.0
PULTE MORTGAGE LLC	1	\$90,900.00	0.05%	0	\$0.0

	PURDUE FEDERAL CREDIT UNION	1	\$86,100.00	0.05%	0	\$0.0
	QUEST CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.0
	R P FUNDING INC.	9	\$861,185.57	0.49%	0	\$0.0
	RABOBANK, N.A.	1	\$100,000.00	0.06%	0	\$0.0
	RCB BANK	4	\$390,095.17	0.22%	0	\$0.0
	RED CANOE CREDIT UNION	1	\$88,372.49	0.05%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$95,262.30	0.05%	0	\$0.0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$106,239.75	0.06%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$209,511.77	0.12%	0	\$0.0
	RENASANT BANK	4	\$412,239.99	0.23%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$97,675.00	0.06%	0	\$0.0
	RESMAC INC	1	\$101,000.00	0.06%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.06%	0	\$0.0
	RIVER COMMUNITY BANK, N.A.	1	\$94,905.00	0.05%	0	\$0.0
	RIVER VALLEY CREDIT UNION, INC.	1	\$108,000.00	0.06%	0	\$0.0
	RIVERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.0
	RIVERSIDE MORTGAGE CO. INC	1	\$95,950.00	0.05%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$97,970.00	0.06%	0	\$0.0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$97,200.00	0.06%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,500.00	0.06%	0	\$0.0
	ROGUE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.0
	ROYAL BANK	1	\$96,000.00	0.05%	0	\$0.0
	ROYAL CREDIT UNION	3	\$288,250.00	0.16%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	4	\$392,250.00	0.22%	0	\$0.0
	RPM MORTGAGE, INC.	1	\$94,500.00	0.05%	0	\$0.0
	RUHL MORTGAGE INC.	2	\$203,614.03	0.12%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	\$1,993,255.00	1.13%	0	\$0.0
	S&S REAL ESTATE INC	1	\$85,500.00	0.05%	1	\$85,253.2
	S&T BANK	1	\$89,262.00	0.05%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$88,350.00	0.05%	0	\$0.0
	SAFE CREDIT UNION	1	\$93,658.73	0.05%	0	\$0.0
	SAGINAW MEDICAL FEDERAL CU	1	\$102,600.00	0.06%	0	\$0.0
	SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$103,763.48	0.06%	0	\$0.0

	SANTANDER BANK, N.A.	7	\$706,180.41	0.4%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,711.34	0.06%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	5	\$497,659.36	0.28%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$99,852.68	0.06%	0	\$0.0
	SECURITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$499,624.82	0.28%	0	\$0.0
	SECURITY STATE BANK	1	\$104,400.00	0.06%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,795.00	0.12%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.06%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	2	\$199,000.00	0.11%	0	\$0.0
	SHELL LAKE STATE BANK	1	\$106,246.70	0.06%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,205,793.20	0.69%	0	\$0.0
	SKYLINE FINANCIAL CORP.	1	\$108,750.00	0.06%	0	\$0.0
	SMART FINANCIAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.0
	SMW FINANCIAL, LLC	1	\$93,675.00	0.05%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$92,862.00	0.05%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$194,325.00	0.11%	0	\$0.0
	SOUTH STATE BANK	6	\$609,788.00	0.35%	0	\$0.0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$104,000.00	0.06%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,000.00	0.06%	0	\$0.0
	SOUTHSIDE BANK	3	\$306,450.00	0.17%	0	\$0.0
	SPIRE CREDIT UNION	3	\$311,137.34	0.18%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,300.00	0.06%	0	\$0.0
	ST.MARY'S BANK	1	\$95,000.00	0.05%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$96,800.00	0.06%	0	\$0.0
	STANDARD BANK AND TRUST CO.	1	\$100,000.00	0.06%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$198,360.00	0.11%	0	\$0.0
	STAR FINANCIAL BANK	3	\$266,600.00	0.15%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$103,615.00	0.06%	0	\$0.0
	STATE BANK OF CHILTON	1	\$89,200.00	0.05%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.05%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$195,455.53	0.11%	0	\$0.0
	STATE FARM BANK, F.S.B.	3	\$301,150.00	0.17%	0	\$0.0
	STATE SAVINGS BANK	3	\$288,190.00	0.16%	0	\$0.0
	STATE STREET BANK	2	\$197,900.00	0.11%	0	\$0.0
	STATEWIDE MORTGAGE	3	\$299,400.00	0.17%	0	\$0.0
	STEARNS LENDING INC.	4	\$414,487.33	0.24%	0	\$0.0

STEARNS LENDING, LLC	18	\$1,807,754.00	1.03%	0	\$0.0
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$100,000.00	0.06%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,404.10	0.06%	0	\$0.0
SUMMIT CREDIT UNION	3	\$272,100.00	0.15%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$98,848.00	0.06%	0	\$0.0
SUMMIT FUNDING, INC..	6	\$591,124.00	0.34%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	2	\$214,925.00	0.12%	0	\$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,325.21	0.06%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$87,500.00	0.05%	0	\$0.0
SUNCOAST CREDIT UNION	6	\$567,842.00	0.32%	0	\$0.0
SUNVEST MORTGAGE GROUP LLC	1	\$99,750.00	0.06%	0	\$0.0
SUTTON BANK	1	\$91,000.00	0.05%	0	\$0.0
SWBC MORTGAGE CORPORATION	19	\$1,848,758.73	1.05%	0	\$0.0
TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.0
TALMER BANK AND TRUST	16	\$1,628,480.00	0.93%	0	\$0.0
TD BANK, N.A.	8	\$801,920.00	0.46%	0	\$0.0
TEAM ONE CREDIT UNION	2	\$205,225.00	0.12%	0	\$0.0
TELCOE FEDERAL CREDIT UNION	1	\$88,369.62	0.05%	0	\$0.0
TEXAS CREDIT UNION	1	\$86,272.72	0.05%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,415.00	0.06%	0	\$0.0
THE BANK OF COMMERCE	1	\$89,000.00	0.05%	0	\$0.0
THE BRYN MAWR TRUST CORPORATION	1	\$109,250.00	0.06%	0	\$0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$103,575.30	0.06%	0	\$0.0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$94,000.00	0.05%	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$202,600.00	0.12%	0	\$0.0
THE FIRST NATIONAL BANK	1	\$106,700.00	0.06%	0	\$0.0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,834.32	0.06%	0	\$0.0
THE FIRST NATIONAL BANK OF BASTROP	1	\$98,900.00	0.06%	0	\$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$93,600.00	0.05%	0	\$0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$90,000.00	0.05%	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,238.24	0.06%	0	\$0.0
THE HARDIN COUNTY BANK	1	\$93,600.00	0.05%	0	\$0.0
THE HONESDALE NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.0
THE MORTGAGE SOURCE, INC.	1	\$93,232.00	0.05%	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	0.06%	0	\$0.0
THE STATE BANK OF FARIBAULT	1	\$94,400.00	0.05%	0	\$0.0

	THREE RIVERS FEDERAL CREDIT UNION	2	\$180,100.00	0.1%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$102,000.00	0.06%	0	\$0.0
	TIMBERWOOD BANK	1	\$100,000.00	0.06%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$205,000.00	0.12%	0	\$0.0
	TJC MORTGAGE, INC.	1	\$109,000.00	0.06%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$95,048.00	0.05%	0	\$0.0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$97,565.00	0.06%	0	\$0.0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$96,500.00	0.05%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$323,250.00	0.18%	0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FINA	1	\$86,250.00	0.05%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	4	\$402,325.89	0.23%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	8	\$756,863.54	0.43%	0	\$0.0
	TRIAD BANK	1	\$109,834.32	0.06%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,720.00	0.06%	0	\$0.0
	TROY BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.0
	TRUECORE FEDERAL CREDIT UNION	1	\$104,405.00	0.06%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$108,386.79	0.06%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$95,890.00	0.05%	0	\$0.0
	TSB BANK	1	\$99,500.00	0.06%	0	\$0.0
	TWO RIVERS BANK	2	\$201,700.00	0.11%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$192,670.00	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	23	\$2,263,990.00	1.29%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$368,792.23	0.21%	0	\$0.0
	UNITED BANK & TRUST NA	1	\$109,060.00	0.06%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	3	\$268,300.00	0.15%	0	\$0.0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,850.00	0.05%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$778,200.00	0.44%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,750.00	0.05%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$108,800.00	0.06%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$800,350.00	0.46%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$87,300.00	0.05%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,700.00	0.06%	0	\$0.0
	UNIVERSITY OF KENTUCKY FCU	4	\$407,150.00	0.23%	0	\$0.0

	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.06%	0	\$0.0
	USA DIRECT FUNDING	1	\$89,873.20	0.05%	0	\$0.0
	UW CREDIT UNION	1	\$90,250.00	0.05%	0	\$0.0
	UWHARRIE BANK	1	\$108,000.00	0.06%	0	\$0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,645.26	0.06%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$200,000.00	0.11%	0	\$0.0
	VALLEY STATE BANK	1	\$90,000.00	0.05%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$100,000.00	0.06%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$379,400.00	0.22%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$215,000.00	0.12%	0	\$0.0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.0
	VERVE, A CREDIT UNION	3	\$286,490.00	0.16%	0	\$0.0
	VIBRANT CREDIT UNION	3	\$320,170.00	0.18%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$88,000.00	0.05%	0	\$0.0
	VIRGINIA NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.0
	VISION BANK	1	\$86,400.00	0.05%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$108,000.00	0.06%	0	\$0.0
	WALDO STATE BANK	1	\$100,800.00	0.06%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$206,000.00	0.12%	0	\$0.0
	WE FLORIDA FINANCIAL	1	\$92,800.00	0.05%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC.	1	\$105,298.07	0.06%	0	\$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,600.00	0.05%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$476,230.03	0.27%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.0
	WESTSTAR MORTGAGE CORP	1	\$107,840.89	0.06%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$400,851.98	0.23%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$98,800.00	0.06%	0	\$0.0
	WOOD & HUSTON BANK	1	\$96,000.00	0.05%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,223.58	0.05%	0	\$0.0
	YADKIN BANK	4	\$380,637.08	0.22%	0	\$0.0
	YUKON NATIONAL BANK	1	\$108,205.00	0.06%	0	\$0.0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,000.00	0.06%	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$105,000.00	0.06%	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$100,000.00	0.06%	0	\$0.0
	ZEAL CREDIT UNION	2	\$195,904.50	0.11%	0	\$0.0
	Unavailable	2	\$202,264.74	0.33%	0	\$0.0

Total			1,778	\$175,767,607.87	100%	2	\$185,253.2
3138WHKL5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$117,918.00	0.07%	0	\$0.0	
	1ST SECURITY BANK OF WASHINGTON	1	\$115,000.00	0.07%	0	\$0.0	
	ACADEMY MORTGAGE CORPORATION	34	\$4,041,396.48	2.3%	0	\$0.0	
	ACADEMY MORTGAGE CORPORTION	1	\$121,332.60	0.07%	0	\$0.0	
	ACCESS NATIONAL MORTGAGE	3	\$369,472.26	0.21%	0	\$0.0	
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,616.14	0.07%	0	\$0.0	
	ADVANTAGE COMMUNITY BANK	2	\$239,500.00	0.14%	0	\$0.0	
	AFFILIATED BANK	1	\$125,000.00	0.07%	0	\$0.0	
	AFFILIATED MORTGAGE COMPANY	1	\$122,075.00	0.07%	0	\$0.0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.07%	0	\$0.0	
	ALLIANCE BANK	1	\$119,200.00	0.07%	0	\$0.0	
	ALPINE BANK & TRUST CO.	2	\$231,145.00	0.13%	0	\$0.0	
	AMARILLO NATIONAL BANK	1	\$111,625.00	0.06%	0	\$0.0	
	AMCAP MORTGAGE, LTD	1	\$113,400.00	0.06%	0	\$0.0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$118,438.96	0.07%	0	\$0.0	
	AMERICA'S FIRST FCU	1	\$112,238.06	0.06%	0	\$0.0	
	AMERICAN BANK	1	\$121,000.00	0.07%	0	\$0.0	
	AMERICAN BANK & TRUST	1	\$123,200.00	0.07%	0	\$0.0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$110,700.00	0.06%	0	\$0.0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$117,900.00	0.07%	0	\$0.0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$366,750.00	0.21%	0	\$0.0	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.07%	0	\$0.0	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	0.07%	0	\$0.0	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$116,000.00	0.07%	0	\$0.0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$124,800.00	0.07%	0	\$0.0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$963,835.86	0.55%	0	\$0.0	
	AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$120,000.00	0.07%	0	\$0.0	
	AMERICAN PORTFOLIO CORPORATE	1	\$120,000.00	0.07%	0	\$0.0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,500.00	0.07%	0	\$0.0	
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,078,653.00	0.62%	0	\$0.0	
	AMERIFIRST FINANCIAL, INC.	1	\$124,645.00	0.07%	0	\$0.0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$233,000.00	0.13%	0	\$0.0	
	AMERIS BANK	2	\$241,280.00	0.14%	0	\$0.0	

AMOCO CREDIT UNION	1	\$118,820.76	0.07%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$226,600.00	0.13%	0	\$0.0
ANCHORBANK, FSB	1	\$118,257.67	0.07%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$121,700.00	0.07%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,700.00	0.13%	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$121,505.00	0.07%	0	\$0.0
ARVEST BANK	14	\$1,671,010.00	0.95%	0	\$0.0
ASHLAND CREDIT UNION	1	\$114,475.00	0.07%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,950.00	0.07%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,020,772.51	1.15%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$483,150.00	0.28%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,823.22	0.07%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,328,298.54	0.76%	0	\$0.0
ATLANTIC HOME LOANS INC.	1	\$113,033.23	0.06%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,800.00	0.07%	0	\$0.0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$115,425.00	0.07%	0	\$0.0
AXIA FINANCIAL, LLC	3	\$340,800.00	0.19%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$480,336.62	0.27%	0	\$0.0
BANCROFT STATE BANK	1	\$125,000.00	0.07%	0	\$0.0
BANK MUTUAL	1	\$116,800.00	0.07%	0	\$0.0
BANK OF AKRON	1	\$118,400.00	0.07%	0	\$0.0
BANK OF COLORADO	1	\$124,815.85	0.07%	0	\$0.0
BANK OF GIBSON CITY	1	\$120,000.00	0.07%	0	\$0.0
BANK OF HAYS	1	\$115,000.00	0.07%	0	\$0.0
BANK OF OAKFIELD	1	\$115,000.00	0.07%	0	\$0.0
BANK OF SAINT ELIZABETH	1	\$116,025.00	0.07%	0	\$0.0
BANK OF ST ELIZABETH	1	\$120,000.00	0.07%	0	\$0.0
BANK OF THE CASCADES	2	\$237,744.00	0.14%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,000.00	0.06%	0	\$0.0
BANK OF VIRGINIA	1	\$114,973.00	0.07%	0	\$0.0
BANK SNB ISAOA	1	\$122,550.00	0.07%	0	\$0.0
BANKERS' BANK	3	\$356,000.00	0.2%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$116,000.00	0.07%	0	\$0.0
BANNER BANK	2	\$248,000.00	0.14%	0	\$0.0
BARTON CREEK LENDING GROUP LLC	1	\$115,515.00	0.07%	0	\$0.0
BAXTER CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.0
BAY EQUITY LLC	2	\$239,363.00	0.14%	0	\$0.0

	BAYLANDS FEDERAL CREDIT UNION	1	\$119,320.02	0.07%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,100.00	0.07%	0	\$0.0
	BELL STATE BANK & TRUST	8	\$971,800.00	0.55%	0	\$0.0
	BENTON STATE BANK	1	\$116,800.00	0.07%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$119,823.22	0.07%	0	\$0.0
	BLACKHAWK BANK	2	\$238,900.00	0.14%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.0
	BLOOMBANK	1	\$123,405.00	0.07%	0	\$0.0
	BLUCURRENT CREDIT UNION	1	\$121,250.00	0.07%	0	\$0.0
	BNC NATIONAL BANK - COR	1	\$121,250.00	0.07%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	\$475,162.19	0.27%	0	\$0.0
	BOFI FEDERAL BANK	2	\$238,000.00	0.14%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$485,770.00	0.28%	0	\$0.0
	BREMER BANK, NA	3	\$354,775.00	0.2%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$360,005.00	0.21%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$596,800.00	0.34%	0	\$0.0
	BTH BANK, NATIONAL ASSOCIATION	1	\$122,400.00	0.07%	0	\$0.0
	BUSEY BANK	1	\$122,245.00	0.07%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$116,400.00	0.07%	0	\$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$111,842.19	0.06%	0	\$0.0
	CAPITAL CREDIT UNION	2	\$241,880.00	0.14%	0	\$0.0
	CARDINAL CREDIT UNION	1	\$117,325.00	0.07%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$726,100.00	0.41%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$243,910.00	0.14%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$115,000.00	0.07%	0	\$0.0
	CASHCALL MORTGAGE	5	\$612,500.00	0.35%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$114,000.00	0.07%	0	\$0.0
	CB&S BANK	1	\$113,500.00	0.06%	0	\$0.0
	CBC NATIONAL BANK	3	\$342,484.72	0.2%	0	\$0.0
	CENDERA FUNDING, INC.	2	\$223,150.00	0.13%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$119,600.00	0.07%	0	\$0.0
	CENTRAL BANK	1	\$110,200.00	0.06%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$118,400.00	0.07%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	2	\$240,624.73	0.14%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$111,625.00	0.06%	0	\$0.0
	CENTRAL BANK OF SEDALIA	1	\$115,900.00	0.07%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$124,900.00	0.07%	0	\$0.0
		1	\$124,160.00	0.07%	0	\$0.0

CENTRAL MACOMB COMMUNITY CREDIT UNION					
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.0
CENTRAL STATE BANK	1	\$110,650.00	0.06%	0	\$0.0
CENTURY LENDING COMPANY	4	\$472,399.07	0.27%	0	\$0.0
CHACO CREDIT UNION INC	1	\$121,820.27	0.07%	0	\$0.0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.0
CHARTER BANK ND	1	\$123,788.27	0.07%	0	\$0.0
CHARTERBANK	2	\$237,000.00	0.14%	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$111,132.36	0.06%	0	\$0.0
CHEAHA BANK	1	\$118,500.00	0.07%	0	\$0.0
CHEMICAL BANK	5	\$605,693.50	0.35%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$348,116.27	0.2%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$110,633.12	0.06%	0	\$0.0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$124,811.74	0.07%	0	\$0.0
CITIZENS FIRST BANK	1	\$118,750.00	0.07%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$606,300.00	0.35%	0	\$0.0
CITIZENS NATL HENDERSON	1	\$115,925.13	0.07%	0	\$0.0
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$125,000.00	0.07%	0	\$0.0
CITY NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.0
CMG MORTGAGE INC	2	\$243,500.00	0.14%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$718,957.08	0.41%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$725,190.69	0.41%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$240,700.00	0.14%	0	\$0.0
COMMUNITY BANK, NA	2	\$241,100.00	0.14%	0	\$0.0
COMMUNITY FIRST BANK OF INDIANA	2	\$242,925.99	0.14%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.0
CONCORD MORTGAGE GROUP	2	\$240,270.00	0.14%	0	\$0.0
CONNEXUS CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.0
CONNEXUS CREDIT UNION ND	1	\$116,823.78	0.07%	0	\$0.0
CONSUMERS CREDIT UNION	3	\$365,093.58	0.21%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	6	\$715,300.00	0.41%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$119,600.00	0.07%	0	\$0.0
COVANTAGE CREDIT UNION	3	\$362,500.00	0.21%	0	\$0.0
CREDIT UNION OF COLORADO	1	\$119,200.00	0.07%	0	\$0.0
CRESCENT MORTGAGE COMPANY	2	\$239,920.00	0.14%	0	\$0.0
CRESCOM BANK	2	\$239,200.00	0.14%	0	\$0.0
CROGHAN COLONIAL BANK	1	\$124,000.00	0.07%	0	\$0.0
CROSS KEYS BANK (14540)	2	\$243,311.73	0.14%	0	\$0.0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$957,990.00	0.55%	0	\$0.0
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,000.00	0.07%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,937.06	0.06%	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$122,500.00	0.07%	0	\$0.0
CUMD	1	\$116,375.00	0.07%	0	\$0.0
CYPRUS FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$120,800.00	0.07%	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,343.71	0.07%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$114,338.67	0.07%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	2	\$237,623.22	0.14%	0	\$0.0
DENALI STATE BANK	1	\$120,000.00	0.07%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.0
DEWITT BANK & TRUST CO.	1	\$111,342.90	0.06%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	8	\$970,908.00	0.55%	0	\$0.0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$122,000.00	0.07%	0	\$0.0
DIVERSIFIED LENDING GROUP, LLC	2	\$229,164.44	0.13%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$471,900.00	0.27%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$117,799.00	0.07%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$120,250.00	0.07%	0	\$0.0
ECU MORTGAGE, LLC	1	\$115,000.00	0.07%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$119,040.00	0.07%	0	\$0.0
EMI EQUITY MORTGAGE	1	\$116,000.00	0.07%	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.07%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	5	\$606,275.00	0.35%	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$346,025.00	0.2%	0	\$0.0
EQUITABLE MORTGAGE CORPORATION	1	\$120,650.00	0.07%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$125,000.00	0.07%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC.	1	\$124,160.00	0.07%	0	\$0.0
EQUITY RESOURCES, INC.	2	\$239,900.00	0.14%	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$113,828.30	0.06%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	51	\$6,101,593.09	3.48%	0	\$0.0
EVESHAM MORTGAGE LLC	1	\$116,669.73	0.07%	0	\$0.0
EVOLVE BANK & TRUST	4	\$489,850.00	0.28%	0	\$0.0
EXCHANGE BANK	2	\$239,700.00	0.14%	0	\$0.0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$115,900.00	0.07%	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,000.00	0.07%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,096,832.00	1.77%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$118,340.00	0.07%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$110,250.00	0.06%	0	\$0.0
FARMERS BANK OF NORTHERN MISSOURI	1	\$122,945.00	0.07%	0	\$0.0
FARMERS STATE BANK OF WAUPACA	1	\$124,622.89	0.07%	0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$124,000.00	0.07%	0	\$0.0
FBC MORTGAGE, LLC	9	\$1,083,936.00	0.62%	0	\$0.0
FEMBI MORTGAGE	1	\$120,000.00	0.07%	0	\$0.0
FIDELITY BANK	1	\$123,640.00	0.07%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,067,273.64	0.61%	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$115,200.00	0.07%	0	\$0.0
FINANCE OF AMERICA LLC	16	\$1,922,596.62	1.1%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,547,525.00	0.88%	0	\$0.0
FIRST BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$233,236.48	0.13%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$122,550.00	0.07%	0	\$0.0
FIRST BANK PUERTO RICO	2	\$231,920.00	0.13%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,081.00	0.07%	0	\$0.0
FIRST CENTRAL STATE BANK	1	\$125,000.00	0.07%	0	\$0.0
FIRST CENTURY BANK	1	\$111,000.00	0.06%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	3	\$364,920.00	0.21%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$118,750.00	0.07%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,400.00	0.07%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,850.00	0.07%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	5	\$582,960.00	0.33%	0	\$0.0
FIRST FEDERAL BANK	1	\$122,835.00	0.07%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,300.00	0.07%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,850.00	0.07%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.07%	0	\$0.0
FIRST FIDELITY BANK	1	\$115,829.10	0.07%	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,650.00	0.07%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.07%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$119,007.08	0.07%	0	\$0.0
FIRST INTERSTATE BANK	3	\$362,850.00	0.21%	0	\$0.0
FIRST LENDING	1	\$119,250.00	0.07%	0	\$0.0
FIRST METRO BANK	1	\$124,500.00	0.07%	0	\$0.0
FIRST MIDWEST BANK	1	\$121,000.00	0.07%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$241,650.00	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, INC	1	\$116,175.00	0.07%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$354,528.00	0.2%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,273,595.00	1.3%	0	\$0.0
FIRST NATIONAL BANK	2	\$247,500.00	0.14%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.07%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	13	\$1,552,400.00	0.89%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.07%	0	\$0.0
FIRST NATIONAL BANK OF SULLIVAN	1	\$120,000.00	0.07%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,500.00	0.07%	0	\$0.0
FIRST NEBRASKA BANK	1	\$122,050.00	0.07%	0	\$0.0
FIRST NIAGARA BANK, N.A.	5	\$602,500.00	0.34%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,650.00	0.07%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$125,000.00	0.07%	0	\$0.0
FIRST RELIANCE BANK	1	\$118,655.00	0.07%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,289.00	0.07%	0	\$0.0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.0
FIRST STATE BANK	1	\$116,000.00	0.07%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$124,300.00	0.07%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$353,200.00	0.2%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.07%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$483,138.00	0.28%	0	\$0.0
FIRST VISION BANK OF TENNESSEE	1	\$124,000.00	0.07%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$709,810.44	0.4%	0	\$0.0
FIRSTBANK	3	\$365,200.00	0.21%	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$112,500.00	0.06%	0	\$0.0
FIRSTTRUST BANK	5	\$591,576.00	0.34%	0	\$0.0

	FLAT BRANCH HOME LOANS	2	\$233,700.00	0.13%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	3	\$361,655.00	0.21%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,176.00	0.13%	0	\$0.0
	FORT COMMUNITY CREDIT UNION	2	\$229,525.00	0.13%	0	\$0.0
	FOUNTAIN CITY FUNDING, INC.	1	\$122,899.00	0.07%	0	\$0.0
	FOX COMMUNITIES CREDIT UNION	2	\$238,300.00	0.14%	0	\$0.0
	FRIENDS AND FAMILY CREDIT UNION	1	\$120,100.00	0.07%	0	\$0.0
	FRONTIER COMMUNITY CREDIT UNION	2	\$240,049.86	0.14%	0	\$0.0
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.07%	0	\$0.0
	FULTON BANK, N.A.	2	\$241,800.00	0.14%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.07%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	19	\$2,275,193.27	1.3%	0	\$0.0
	GENCO FEDERAL CREDIT UNION	1	\$110,908.51	0.06%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$120,322.47	0.07%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.0
	GLENWOOD STATE BANK	1	\$120,000.00	0.07%	0	\$0.0
	GMFS, LLC	2	\$240,300.00	0.14%	0	\$0.0
	GOLDEN 1 CREDIT UNION	5	\$587,500.00	0.34%	0	\$0.0
	GOLDEN BELT BANK FSA	1	\$123,500.00	0.07%	0	\$0.0
	GRAND RIVER BANK	1	\$123,114.29	0.07%	0	\$0.0
	GREAT WESTERN BANK	1	\$118,000.00	0.07%	0	\$0.0
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$112,637.48	0.06%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,829.80	0.06%	0	\$0.0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$119,823.22	0.07%	0	\$0.0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$115,600.00	0.07%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$239,580.92	0.14%	0	\$0.0
	GUILD MORTGAGE COMPANY	10	\$1,179,240.50	0.67%	0	\$0.0
	GULF COAST COMMUNITY BANK	1	\$120,000.00	0.07%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$119,823.22	0.07%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$122,800.00	0.07%	0	\$0.0
	HAPPY STATE BANK	1	\$124,815.85	0.07%	0	\$0.0
	HARTFORD FINANCIAL SERVICES INC	1	\$118,325.43	0.07%	0	\$0.0
	HAWTHORN BANK	1	\$122,550.00	0.07%	0	\$0.0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.07%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$116,400.00	0.07%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	3	\$356,978.64	0.2%	0	\$0.0
	HERRING BANK	1	\$120,136.46	0.07%	0	\$0.0
		1	\$120,000.00	0.07%	0	\$0.0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HILLS BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	5	\$587,779.45	0.34%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,143,166.00	1.22%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$477,500.00	0.27%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	8	\$963,356.31	0.55%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	4	\$475,020.00	0.27%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.07%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$119,900.00	0.07%	0	\$0.0
	HOMESTEAD FUNDING CORP.	6	\$712,100.00	0.41%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$229,600.00	0.13%	0	\$0.0
	HOMEWOOD MORTGAGE, LLC	1	\$114,826.79	0.07%	0	\$0.0
	HONOR BANK	1	\$119,823.22	0.07%	0	\$0.0
	HONOR CREDIT UNION	3	\$356,200.00	0.2%	0	\$0.0
	HOPEWELL FEDERAL CREDIT UNION	2	\$228,259.81	0.13%	0	\$0.0
	HORIZON BANK, N.A.	7	\$832,799.00	0.47%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.0
	ICON MORTGAGE LENDING INC.	1	\$118,086.88	0.07%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	5	\$597,641.49	0.34%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,720.00	0.13%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.07%	0	\$0.0
	IMAGINE HOME LENDING, LLC.	1	\$123,600.00	0.07%	0	\$0.0
	INDEPENDENT BANK	4	\$484,750.00	0.28%	0	\$0.0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,293.86	0.07%	0	\$0.0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$119,700.00	0.07%	0	\$0.0
	INSIGHT CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$120,280.00	0.07%	0	\$0.0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$124,819.90	0.07%	0	\$0.0
	INTERCITY STATE BANK	1	\$122,500.00	0.07%	0	\$0.0
	INTERRA CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.0
	INTOUCH CREDIT UNION	1	\$114,826.80	0.07%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$117,000.00	0.07%	0	\$0.0
	IOWA STATE BANK	1	\$123,500.00	0.07%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$714,357.75	0.41%	0	\$0.0
	JG ENTWORTH HOME LENDING, LLC.	1	\$120,000.00	0.07%	0	\$0.0

	JONAH BANK OF WYOMING	1	\$120,000.00	0.07%	0	\$0.0
	KEMBA FINANCIAL CREDIT UNION	1	\$119,700.00	0.07%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$120,033.00	0.07%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$364,454.39	0.21%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	2	\$243,000.00	0.14%	0	\$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$122,900.00	0.07%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	15	\$1,773,860.73	1.01%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	2	\$230,800.00	0.13%	0	\$0.0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$114,127.85	0.07%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	1	\$118,200.00	0.07%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,013.00	0.14%	0	\$0.0
	LANDMARK CREDIT UNION	12	\$1,434,322.06	0.82%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.07%	0	\$0.0
	LEBANON FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.0
	LEGACY BANK	1	\$120,175.00	0.07%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$116,400.00	0.07%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$118,400.00	0.07%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$117,000.00	0.07%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$113,828.30	0.06%	0	\$0.0
	LUTHERAN FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.0
	MAGNOLIA BANK, INC	3	\$355,900.00	0.2%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$112,000.00	0.06%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$120,000.00	0.07%	0	\$0.0
	MARINE BANK	1	\$118,675.00	0.07%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	0.07%	0	\$0.0
	MARLBOROUGH SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.07%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$115,836.56	0.07%	0	\$0.0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$124,819.90	0.07%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,718.22	0.07%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,827.10	0.07%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$116,850.00	0.07%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$239,618.52	0.14%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$120,000.00	0.07%	0	\$0.0
		1	\$118,000.00	0.07%	0	\$0.0

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA					
METRO BANK	1	\$124,815.85	0.07%	0	\$0.0
METRO CREDIT UNION	1	\$123,120.00	0.07%	0	\$0.0
MICHIGAN MUTUAL ,INC	1	\$118,750.00	0.07%	0	\$0.0
MICHIGAN MUTUAL, INC.	5	\$615,520.00	0.35%	0	\$0.0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$111,842.19	0.06%	0	\$0.0
MID AMERICA MORTGAGE, INC.	7	\$807,580.00	0.46%	0	\$0.0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$119,827.10	0.07%	0	\$0.0
MIDLAND COMMUNITY BANK	1	\$119,000.00	0.07%	0	\$0.0
MIDLAND STATES BANK	3	\$358,808.26	0.2%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.07%	0	\$0.0
MISSOURI CREDIT UNION	3	\$357,550.00	0.2%	0	\$0.0
MONROE BANK & TRUST	1	\$117,000.00	0.07%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.07%	0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$236,600.00	0.13%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.07%	0	\$0.0
MORTGAGE INVESTORS GROUP	8	\$970,230.00	0.55%	0	\$0.0
MORTGAGENETWORK	7	\$843,127.00	0.48%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$238,750.00	0.14%	0	\$0.0
MOUNTAIN RIVER CREDIT UNION	1	\$119,200.00	0.07%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$117,500.00	0.07%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	0.07%	0	\$0.0
MUFG UNION BANK, N.A.	1	\$122,800.00	0.07%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$119,819.26	0.07%	0	\$0.0
NANTHALA BANK & TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$123,750.00	0.07%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$111,750.00	0.06%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$122,550.00	0.07%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$242,685.00	0.14%	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$114,000.00	0.07%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	0.07%	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$113,739.19	0.06%	0	\$0.0
NBC BANK	1	\$122,550.00	0.07%	0	\$0.0
NBKC BANK	6	\$711,250.00	0.41%	0	\$0.0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$115,000.00	0.07%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$117,800.00	0.07%	0	\$0.0
NEXBANK SSB	1	\$111,835.00	0.06%	0	\$0.0
NICOLET NATIONAL BANK	1	\$114,500.00	0.07%	0	\$0.0
NORTHERN HILLS	1	\$123,500.00	0.07%	0	\$0.0
NORTHPOINTE BANK	1	\$123,500.00	0.07%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.0

	NUDGE FUNDING, LLC	1	\$122,392.00	0.07%	0	\$0.0
	NUMARK CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.0
	NUMERICA CREDIT UNION	2	\$237,375.00	0.14%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,500.00	0.14%	0	\$0.0
	OLD NATIONAL BANK	5	\$589,520.25	0.34%	0	\$0.0
	ON Q FINANCIAL, INC.	3	\$346,100.00	0.2%	0	\$0.0
	ONEAZ CREDIT UNION	2	\$242,000.00	0.14%	0	\$0.0
	OOSTBURG STATE BANK	1	\$114,780.65	0.07%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	2	\$247,400.00	0.14%	0	\$0.0
	ORIENTAL BANK	2	\$233,272.60	0.13%	0	\$0.0
	ORIGIN BANK	5	\$589,630.00	0.34%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	3	\$336,336.48	0.19%	0	\$0.0
	ORRSTOWN BANK	1	\$120,000.00	0.07%	0	\$0.0
	OWEN COUNTY STATE BANK	1	\$121,600.00	0.07%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.07%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$234,219.26	0.13%	0	\$0.0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,250.00	0.07%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	\$236,216.60	0.13%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$345,500.00	0.2%	0	\$0.0
	PARKSIDE LENDING LLC	9	\$1,091,350.00	0.62%	0	\$0.0
	PATELCO CREDIT UNION	1	\$119,822.24	0.07%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$241,410.00	0.14%	0	\$0.0
	PEOPLES BANK	1	\$117,000.00	0.07%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$120,500.00	0.07%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$363,133.11	0.21%	0	\$0.0
	PEOPLES CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.0
	PEOPLES HOME EQUITY	4	\$482,055.00	0.27%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$356,775.90	0.2%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	3	\$359,750.00	0.21%	0	\$0.0
	PEOPLES NATIONAL BANK	2	\$237,388.34	0.14%	0	\$0.0
	PEOPLES STATE BANK OF COMMERCE	1	\$120,000.00	0.07%	0	\$0.0
	PETEFISH, SKILES & CO. BANK	1	\$119,360.00	0.07%	0	\$0.0
	PFL INC., DBA MARQUEE MORTGAGE	1	\$124,925.00	0.07%	0	\$0.0
	PHELPS COUNTY BANK	1	\$124,400.00	0.07%	0	\$0.0
	PHH HONE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$112,849.88	0.06%	0	\$0.0
	PINNACLE BANK	1	\$123,313.99	0.07%	0	\$0.0
		1	\$124,000.00	0.07%	0	\$0.0

	PINNACLE BANK-WYOMING, A WYOMING CORPORATION					
	PLATINUM MORTGAGE, INC.	8	\$947,935.00	0.54%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$238,860.00	0.14%	0	\$0.0
	PLB LENDING LLC	1	\$118,549.11	0.07%	0	\$0.0
	POINT LOMA CREDIT UNION	2	\$234,600.00	0.13%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$120,000.00	0.07%	0	\$0.0
	PPL GOLD CREDIT UNION	1	\$118,221.67	0.07%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	2	\$237,025.00	0.14%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,800.00	0.07%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$123,405.00	0.07%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$123,762.76	0.07%	0	\$0.0
	PREMIERBANK	2	\$245,000.00	0.14%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$364,166.85	0.21%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$116,000.00	0.07%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$695,995.00	0.4%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,557.00	0.07%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.07%	0	\$0.0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$125,000.00	0.07%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P.	1	\$110,076.00	0.06%	0	\$0.0
	PRIORITYONE BANK	1	\$117,000.00	0.07%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$120,000.00	0.07%	0	\$0.0
	PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,084,984.00	0.62%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$118,750.00	0.07%	0	\$0.0
	PULASKI BANK	1	\$119,723.36	0.07%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.0
	QUARRY CITY SAVINGS & LOAN	1	\$117,325.00	0.07%	0	\$0.0
	R P FUNDING INC.	9	\$1,081,600.00	0.62%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.0
	RANLIFE, INC	1	\$124,411.00	0.07%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$473,800.00	0.27%	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$112,500.00	0.06%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$242,173.26	0.14%	0	\$0.0
	RENASANT BANK	1	\$124,811.73	0.07%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$116,500.00	0.07%	0	\$0.0
	RESMAC INC	1	\$118,750.00	0.07%	0	\$0.0
		1	\$115,470.43	0.07%	0	\$0.0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	RIVER VALLEY BANK	1	\$120,000.00	0.07%	0	\$0.0
	RLM MORTGAGE LLC	1	\$116,800.00	0.07%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	5	\$577,500.00	0.33%	0	\$0.0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$116,000.00	0.07%	0	\$0.0
	ROGUE CREDIT UNION	1	\$122,800.00	0.07%	0	\$0.0
	ROYAL CREDIT UNION	3	\$354,550.00	0.2%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$116,500.00	0.07%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	5	\$604,650.00	0.34%	0	\$0.0
	RPM MORTGAGE, INC.	3	\$366,000.00	0.21%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,689,728.99	0.96%	0	\$0.0
	S&T BANK	1	\$124,000.00	0.07%	0	\$0.0
	SAFE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.0
	SAGAMORE HOME MORTGAGE	1	\$115,836.56	0.07%	0	\$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$121,820.27	0.07%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.00	0.13%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$118,571.14	0.07%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$118,628.83	0.07%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,328.37	0.07%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$982,960.00	0.56%	0	\$0.0
	SENTE MORTGAGE, INC.	3	\$362,400.00	0.21%	0	\$0.0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$122,500.00	0.07%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$710,663.58	0.41%	0	\$0.0
	SIMPLE MORTGAGE	1	\$116,000.00	0.07%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$124,450.00	0.07%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$122,400.00	0.07%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$125,000.00	0.07%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,500.00	0.06%	0	\$0.0
	SOUTH STATE BANK	6	\$722,450.00	0.41%	0	\$0.0
	SOUTHERN BANCORP BANK	1	\$120,000.00	0.07%	0	\$0.0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$117,746.28	0.07%	0	\$0.0
	SOUTHSIDE BANK	1	\$122,664.68	0.07%	0	\$0.0
	SOUTHWEST FUNDING, LP.	1	\$125,000.00	0.07%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$119,700.00	0.07%	0	\$0.0

	SSBT MORTGAGE GROUP, LLC	1	\$121,600.00	0.07%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$241,400.00	0.14%	0	\$0.0
	ST.MARY'S BANK	1	\$118,750.00	0.07%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$116,250.00	0.07%	0	\$0.0
	STAPLETON MORTGAGE LLC	1	\$124,420.47	0.07%	0	\$0.0
	STAR FINANCIAL BANK	3	\$348,459.21	0.2%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.0
	STATE BANK OF FLORENCE	1	\$120,000.00	0.07%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	3	\$362,950.00	0.21%	0	\$0.0
	STATE FARM BANK, F.S.B.	23	\$2,717,490.87	1.55%	0	\$0.0
	STC CAPITAL BANK	1	\$114,660.62	0.07%	0	\$0.0
	STEARNS LENDING INC.	4	\$475,575.00	0.27%	0	\$0.0
	STEARNS LENDING, LLC	14	\$1,678,575.00	0.96%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION - FRA	1	\$122,600.00	0.07%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,081.98	0.07%	0	\$0.0
	SUMMIT CREDIT UNION	3	\$361,250.00	0.21%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$124,200.00	0.07%	0	\$0.0
	SUMMIT FUNDING, INC..	3	\$364,100.00	0.21%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	3	\$369,000.00	0.21%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$233,531.00	0.13%	0	\$0.0
	SUNCOAST CREDIT UNION	4	\$476,810.00	0.27%	0	\$0.0
	SWBC MORTGAGE CORPORATION	21	\$2,512,935.89	1.43%	0	\$0.0
	SWINEFORD NATIONAL BANK	1	\$118,332.00	0.07%	0	\$0.0
	TALMER BANK AND TRUST	8	\$953,905.00	0.54%	0	\$0.0
	TD BANK, N.A.	10	\$1,213,700.00	0.69%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$124,887.00	0.07%	0	\$0.0
	TEXANS CREDIT UNION	1	\$118,809.06	0.07%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$243,400.00	0.14%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$237,000.00	0.14%	0	\$0.0
	THE CLEVELAND STATE BANK	1	\$114,000.00	0.07%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.07%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.07%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$125,000.00	0.07%	0	\$0.0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$116,000.00	0.07%	0	\$0.0
	THE NODAWAY VALLEY BANK	1	\$121,500.00	0.07%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$118,000.00	0.07%	0	\$0.0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,412.34	0.07%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$116,400.00	0.07%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$240,150.00	0.14%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$245,000.00	0.14%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$236,100.00	0.13%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$240,175.00	0.14%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,034.02	0.07%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$110,400.00	0.06%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	2	\$247,660.00	0.14%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,038.48	0.06%	0	\$0.0
	TRUSTONE FINANCIAL	4	\$476,960.00	0.27%	0	\$0.0
	TRUWEST CREDIT UNION	2	\$240,000.00	0.14%	0	\$0.0
	TRUWEST CREDIT UNION (2)	1	\$119,000.00	0.07%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$237,000.00	0.14%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$124,800.00	0.07%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$823,670.00	0.47%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,600.09	0.07%	0	\$0.0
	UNITED 1ST FEDERAL CREDIT UNION	1	\$121,250.00	0.07%	0	\$0.0
	UNITED BANK & TRUST NA	1	\$117,800.00	0.07%	0	\$0.0
	UNITED BANK OF UNION	1	\$120,000.00	0.07%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.07%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$943,778.00	0.54%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$479,105.05	0.27%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,077,143.25	0.61%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	5	\$612,329.91	0.35%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$125,000.00	0.07%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$233,915.00	0.13%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.07%	0	\$0.0
	USE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.0
	UTAH HERITAGE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.0
	UW CREDIT UNION	2	\$236,928.90	0.14%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$235,000.00	0.13%	0	\$0.0
	VALLEY WEST MORTGAGE	1	\$116,100.00	0.07%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$112,425.00	0.06%	0	\$0.0
	VANDYK MORTGAGE CORPORAITON, A CORPORATION	1	\$118,750.00	0.07%	0	\$0.0
		9	\$1,057,320.00	0.6%	0	\$0.0

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING LLC	1	\$121,875.00	0.07%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$124,160.00	0.07%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$235,100.00	0.13%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$111,453.00	0.06%	0	\$0.0
	VIBRANT CREDIT UNION	3	\$365,200.00	0.21%	0	\$0.0
	VILLAGE BANK, A MINNESOTA CORPORATION	1	\$115,906.93	0.07%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$119,200.00	0.07%	0	\$0.0
	VISION BANK	1	\$112,000.00	0.06%	0	\$0.0
	WARSAW FEDERAL SAVINGS - COR	1	\$115,081.75	0.07%	0	\$0.0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$121,250.00	0.07%	0	\$0.0
	WASHINGTON HOME MORTGAGE, LLC	1	\$115,200.00	0.07%	0	\$0.0
	WASHINGTON STATE BANK	1	\$123,713.24	0.07%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$360,050.00	0.21%	0	\$0.0
	WAYNE BANK	1	\$109,939.16	0.06%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.07%	0	\$0.0
	WESBANCO BANK INC.	1	\$117,726.31	0.07%	0	\$0.0
	WEST GATE BANK	1	\$116,000.00	0.07%	0	\$0.0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.07%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$243,312.50	0.14%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$123,563.61	0.07%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$468,470.28	0.27%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$122,227.54	0.07%	0	\$0.0
	WOOD & HUSTON BANK	1	\$118,825.00	0.07%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$240,700.00	0.14%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$119,400.00	0.07%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,000.00	0.07%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.07%	0	\$0.0
	YADKIN BANK	1	\$125,000.00	0.07%	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$121,500.00	0.07%	0	\$0.0
	ZEAL CREDIT UNION	1	\$111,032.52	0.06%	0	\$0.0
	Unavailable	6	\$706,467.98	-0.13%	0	\$0.0
<b>Total</b>		<b>1,469</b>	<b>\$175,367,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKM3		1	\$148,000.00	0.15%	0	\$0.0

	A VANDYK MORTGAGE CORPORATION, A CORPORATION					
	ACADEMY MORTGAGE CORPORATION	11	\$1,498,565.00	1.49%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$263,905.65	0.26%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$132,905.00	0.13%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.0
	AMERICAN BANK	1	\$127,216.48	0.13%	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,200.00	0.13%	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$135,000.00	0.13%	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$142,800.00	0.14%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$274,000.00	0.27%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$130,055.00	0.13%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$148,500.00	0.15%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,100.00	0.13%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,550.00	0.41%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$132,000.00	0.13%	0	\$0.0
	AMERIS BANK	1	\$131,100.00	0.13%	0	\$0.0
	AMOCO FCU	1	\$131,805.54	0.13%	0	\$0.0
	ANCHORBANK, FSB	1	\$142,786.51	0.14%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	2	\$270,650.00	0.27%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$143,000.00	0.14%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,200.00	0.14%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$136,000.00	0.14%	0	\$0.0
	ARVEST BANK	5	\$679,825.00	0.68%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,319.96	0.53%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$848,000.00	0.84%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$433,385.00	0.43%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,644.67	0.39%	0	\$0.0
	ATLANTIC HOME LOANS, INC.,A CORPORATION.	1	\$127,615.86	0.13%	0	\$0.0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$128,250.00	0.13%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.14%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$146,089.21	0.15%	0	\$0.0
	BANCO SANTANDER PR	1	\$142,884.47	0.14%	0	\$0.0
	BANK FORWARD	1	\$139,000.00	0.14%	0	\$0.0

BANK MUTUAL	1	\$130,852.62	0.13%	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,405.00	0.14%	0	\$0.0
BANK OF DEERFIELD	1	\$148,000.00	0.15%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,600.00	0.13%	0	\$0.0
BANK OF VIRGINIA	1	\$128,000.00	0.13%	0	\$0.0
BANNER BANK	1	\$127,500.00	0.13%	0	\$0.0
BAXTER CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.0
BAY EQUITY LLC	4	\$552,065.00	0.55%	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.0
BELL STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$137,792.15	0.14%	0	\$0.0
BLMC, INC	1	\$132,402.00	0.13%	0	\$0.0
BLUCURRENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$430,084.12	0.43%	0	\$0.0
BOFI FEDERAL BANK	2	\$278,000.00	0.28%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$136,000.00	0.14%	0	\$0.0
BORDER STATE BANK	1	\$132,000.00	0.13%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.14%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$295,500.00	0.29%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$668,500.00	0.66%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$292,000.00	0.29%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$278,650.00	0.28%	0	\$0.0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$275,150.00	0.27%	0	\$0.0
CASHCALL MORTGAGE	2	\$281,000.00	0.28%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.13%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$125,850.00	0.13%	0	\$0.0
CENTREBANK	1	\$134,000.00	0.13%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$131,300.00	0.13%	0	\$0.0
CHEMICAL BANK	2	\$267,655.00	0.27%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	4	\$556,365.32	0.55%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$143,783.11	0.14%	0	\$0.0
CITIZENS FIRST BANK	1	\$147,606.47	0.15%	0	\$0.0
CITIZENS FIRST WHOLESALE	4	\$565,191.00	0.56%	0	\$0.0

MORTGAGE CO.						
CITIZENS STATE BANK	1	\$136,000.00	0.14%	0	\$0.0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,320.00	0.13%	0	\$0.0	
CIVISTA BANK	1	\$126,400.00	0.13%	0	\$0.0	
CMG MORTGAGE INC	1	\$127,025.77	0.13%	0	\$0.0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$539,200.00	0.54%	0	\$0.0	
COFFEE COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.0	
COLLINS COMMUNITY CREDIT UNION	2	\$280,800.00	0.28%	0	\$0.0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$127,819.65	0.13%	0	\$0.0	
COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.0	
COMMAN CAPITAL MORTGAGE SERVICES LLC	1	\$135,658.58	0.13%	0	\$0.0	
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.13%	0	\$0.0	
COMMERCE BANK	1	\$132,000.00	0.13%	0	\$0.0	
COMMONWEALTH BANK & TRUST COMPANY	3	\$392,212.00	0.39%	0	\$0.0	
COMMUNITY BANK OF MARSHALL	1	\$133,475.00	0.13%	0	\$0.0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.13%	0	\$0.0	
COMMUNITY STATE BANK	1	\$135,375.00	0.13%	0	\$0.0	
COMMUNITYAMERICA CREDIT UNION	4	\$565,375.00	0.56%	0	\$0.0	
COMPASS MORTGAGE INC	2	\$271,000.00	0.27%	0	\$0.0	
CONCORD MORTGAGE GROUP	1	\$144,500.00	0.14%	0	\$0.0	
CONSUMERS CREDIT UNION	2	\$242,700.00	0.24%	0	\$0.0	
CORNERSTONE HOME LENDING, INC.	2	\$278,241.32	0.28%	0	\$0.0	
CORNERSTONE MORTGAGE, INC.	1	\$130,410.00	0.13%	0	\$0.0	
COUNTY BANK	1	\$125,600.00	0.12%	0	\$0.0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,905.00	0.13%	0	\$0.0	
CUMD	2	\$257,000.00	0.26%	0	\$0.0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.0	
DAS ACQUISITION COMPANY, LLC	1	\$127,300.00	0.13%	0	\$0.0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$144,786.39	0.14%	0	\$0.0	
DEERE EMPLOYEES CREDIT UNION	1	\$137,551.53	0.14%	0	\$0.0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,750.00	0.42%	0	\$0.0	
DHI MORTGAGE COMPANY LTD	2	\$284,242.00	0.28%	0	\$0.0	
DHI MORTGAGE COMPANY, LTD.	3	\$413,230.00	0.41%	0	\$0.0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$252,250.98	0.25%	0	\$0.0	
DUBUQUE BANK & TRUST COMPANY	1	\$128,610.00	0.13%	0	\$0.0	
DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.0	

	EECU	1	\$142,405.00	0.14%	0	\$0.0
	ENVOY MORTGAGE, LTD	5	\$695,700.00	0.69%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	\$3,377,344.45	3.36%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,795.40	0.14%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$128,250.00	0.13%	0	\$0.0
	EXCHANGE BANK	1	\$135,330.87	0.13%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,353,380.00	1.35%	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$285,000.00	0.28%	0	\$0.0
	FARMERS STATE BANK	2	\$265,395.00	0.26%	0	\$0.0
	FARMINGTON BANK	2	\$264,167.00	0.26%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$265,972.00	0.26%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,414.88	0.25%	0	\$0.0
	FINANCE OF AMERICA LLC	5	\$678,114.42	0.67%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$555,600.00	0.55%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$127,070.00	0.13%	0	\$0.0
	FIRST BANK	1	\$150,000.00	0.15%	0	\$0.0
	FIRST BANK & TRUST DUNCAN	1	\$150,000.00	0.15%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$148,500.00	0.15%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.14%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$398,230.00	0.4%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	1	\$130,900.00	0.13%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.15%	0	\$0.0
	FIRST FIDELITY BANK	1	\$131,805.54	0.13%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$271,665.00	0.27%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$131,600.00	0.13%	0	\$0.0
	FIRST LENDING	1	\$130,000.00	0.13%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,400.00	0.13%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$276,000.00	0.27%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$954,171.37	0.95%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,600.00	0.27%	0	\$0.0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$135,800.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$125,759.49	0.12%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,200.00	0.15%	0	\$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$131,401.79	0.13%	0	\$0.0
	FIRST NATIONAL BANK USA	1	\$132,804.06	0.13%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$126,100.00	0.13%	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$137,287.00	0.14%	0	\$0.0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,550.00	0.13%	0	\$0.0
FIRST STATE BANK SHANNON-POLO	1	\$130,500.00	0.13%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,600.00	0.13%	0	\$0.0
FIRST TRUST AND SAVINGS BANK	1	\$127,920.00	0.13%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$259,813.97	0.26%	0	\$0.0
FIRSTTRUST BANK	1	\$130,500.00	0.13%	0	\$0.0
FISHER NATIONAL BANK	1	\$149,200.00	0.15%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$700,286.52	0.7%	0	\$0.0
GECU	1	\$144,045.00	0.14%	0	\$0.0
GMFS, LLC	1	\$126,800.00	0.13%	0	\$0.0
GOLDEN 1 CREDIT UNION	3	\$415,000.00	0.41%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$129,600.00	0.13%	0	\$0.0
GREAT WESTERN BANK	6	\$805,257.21	0.8%	0	\$0.0
GREATWALL, INC.	1	\$129,000.00	0.13%	0	\$0.0
GREENTREE MORTGAGE SERVICES	1	\$139,400.00	0.14%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$136,000.00	0.14%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$134,796.67	0.13%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$141,600.00	0.14%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$411,000.00	0.41%	0	\$0.0
GUILD MORTGAGE COMPANY	13	\$1,825,619.01	1.81%	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$142,405.00	0.14%	0	\$0.0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$143,000.00	0.14%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$128,514.57	0.13%	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
HERITAGEBANK OF THE SOUTH	2	\$275,600.00	0.27%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$148,720.00	0.15%	0	\$0.0
HOME FEDERAL BANK	1	\$145,900.00	0.15%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$268,180.00	0.27%	0	\$0.0
HOME STATE BANK, N.A.	1	\$148,750.00	0.15%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$293,450.00	0.29%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,000.00	0.14%	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$269,675.00	0.27%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.0

HONOR CREDIT UNION	1	\$145,800.00	0.14%	0	\$0.0
HORIZON BANK, N.A.	3	\$418,114.22	0.42%	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.13%	0	\$0.0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP	1	\$128,000.00	0.13%	0	\$0.0
IAA CREDIT UNION	1	\$132,975.00	0.13%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$270,400.00	0.27%	0	\$0.0
ILLINOIS BANK & TRUST	2	\$265,541.85	0.26%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.0
INDEPENDENT BANK	1	\$131,000.00	0.13%	0	\$0.0
INSIGNIA BANK	1	\$136,000.00	0.14%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$139,798.29	0.14%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13%	0	\$0.0
JMAC LENDING, INC.	1	\$137,000.00	0.14%	0	\$0.0
KENTUCKY TELCO CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.0
KEY MORTGAGE SERVICES, INC.	1	\$135,000.00	0.13%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$134,796.67	0.13%	0	\$0.0
KINGS MORTGAGE SERVICES, INC.	1	\$133,000.00	0.13%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$134,400.00	0.13%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	8	\$1,067,242.56	1.06%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$410,620.00	0.41%	0	\$0.0
LANDMARK CREDIT UNION	5	\$676,278.11	0.67%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$268,000.00	0.27%	0	\$0.0
LIBERTY BANK	1	\$138,545.60	0.14%	0	\$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$127,500.00	0.13%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$140,388.23	0.14%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$139,984.93	0.14%	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$129,572.85	0.13%	0	\$0.0
M AND T BANK (24351)	1	\$131,400.00	0.13%	0	\$0.0
M/I FINANCIAL, LLC	1	\$140,000.00	0.14%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.14%	0	\$0.0
MAGNOLIA BANK, INC	3	\$413,875.00	0.41%	0	\$0.0
MAGNOLIA STATE BANK	1	\$141,341.47	0.14%	0	\$0.0
MANN MORTGAGE LLC., A LIMITED LIABILITY COMPANY ,1220 WHITEF	1	\$140,000.00	0.14%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.0
MCCLAIN BANK	1	\$125,600.00	0.12%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,960.00	0.14%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$148,500.00	0.15%	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,190.97	0.14%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$135,883.78	0.14%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$139,825.00	0.14%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$146,700.00	0.15%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$132,000.00	0.13%	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$389,575.00	0.39%	0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,116.58	0.13%	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$288,000.00	0.29%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.0
MIDFIRST BANK	1	\$125,400.00	0.12%	0	\$0.0
MIDLAND STATES BANK	2	\$280,785.73	0.28%	0	\$0.0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.13%	0	\$0.0
MIDWEST BANK N.A.	1	\$133,500.00	0.13%	0	\$0.0
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$140,000.00	0.14%	0	\$0.0
MISSOURI CREDIT UNION	2	\$263,670.00	0.26%	0	\$0.0
MONARCH BANK	1	\$126,752.19	0.13%	0	\$0.0
MORIA DEVELOPMENT, INC.	2	\$262,000.00	0.26%	0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$280,450.00	0.28%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$145,800.00	0.14%	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$540,390.00	0.54%	0	\$0.0
MORTGAGENETWORK	2	\$256,330.00	0.25%	0	\$0.0
MOUND CITY BANK	2	\$269,998.21	0.27%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$135,200.00	0.13%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,000.00	0.13%	0	\$0.0
MOVEMENT MORTGAGE, LLC	18	\$2,534,369.07	2.52%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$128,250.00	0.13%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$141,000.00	0.14%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$125,340.00	0.12%	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$148,145.00	0.15%	0	\$0.0
NBKC BANK	2	\$270,000.00	0.27%	0	\$0.0
NETWORK FUNDING, LP	1	\$126,000.00	0.13%	0	\$0.0
NEXBANK SSB	1	\$149,779.01	0.15%	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$144,000.00	0.14%	0	\$0.0
NICOLET NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.0
NORTHPOINTE BANK	2	\$273,704.35	0.27%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,001.00	0.13%	0	\$0.0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,651.61	0.13%	0	\$0.0
	NUDGE FUNDING LLC	1	\$140,000.00	0.14%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	2	\$252,700.00	0.25%	0	\$0.0
	OLD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,300.00	0.13%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$144,050.00	0.14%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$127,200.00	0.13%	0	\$0.0
	ORIENTAL BANK	1	\$150,000.00	0.15%	0	\$0.0
	ORRSTOWN BANK	2	\$287,190.00	0.29%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$272,200.00	0.27%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.13%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$406,984.00	0.4%	0	\$0.0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$142,784.62	0.14%	0	\$0.0
	PARKSIDE LENDING LLC	6	\$826,500.00	0.82%	0	\$0.0
	PATELCO CREDIT UNION	2	\$269,500.00	0.27%	0	\$0.0
	PATTERSON STATE BANK	1	\$143,920.00	0.14%	0	\$0.0
	PEOPLES BANK	1	\$148,300.00	0.15%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$283,250.83	0.28%	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13%	0	\$0.0
	PEOPLES HOME EQUITY	4	\$543,525.00	0.54%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$284,620.00	0.28%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$149,000.00	0.15%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$144,257.55	0.14%	0	\$0.0
	PINNACLE BANK	1	\$133,475.00	0.13%	0	\$0.0
	PINNACLE BANK-WYOMING	1	\$135,500.00	0.13%	0	\$0.0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$144,000.00	0.14%	0	\$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,120.00	0.13%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,350.00	0.14%	0	\$0.0
	PLATINUM MORTGAGE, INC.	2	\$270,295.70	0.27%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$133,124.90	0.13%	0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$271,500.00	0.27%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,505.00	0.27%	0	\$0.0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	2	\$256,492.32	0.25%	0	\$0.0

	PRIMARY CAPITAL MORTGAGE, LLC	3	\$403,776.00	0.4%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,221.90	0.13%	0	\$0.0
	PROSPERA CREDIT UNION	1	\$136,698.32	0.14%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	\$667,250.00	0.66%	0	\$0.0
	PROVIDENCE BANK & TRUST	2	\$286,000.00	0.28%	0	\$0.0
	PUBLIC SERVICE MORTGAGE INC.	1	\$144,500.00	0.14%	0	\$0.0
	PULTE MORTGAGE LLC	6	\$811,289.00	0.81%	0	\$0.0
	R P FUNDING INC.	2	\$290,000.00	0.29%	0	\$0.0
	RAYMOND JAMES BANK, N.A.	1	\$127,500.00	0.13%	0	\$0.0
	RCB BANK	2	\$278,420.00	0.28%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.14%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$131,600.00	0.13%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$138,150.00	0.14%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$136,000.00	0.14%	0	\$0.0
	RF MORTGAGE AND INVESTMENT CORP	1	\$135,000.00	0.13%	0	\$0.0
	RGBW, INC. - COR	1	\$148,000.00	0.15%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	2	\$258,990.00	0.26%	0	\$0.0
	ROCKY MOUNTAIN BANK	2	\$260,000.00	0.26%	0	\$0.0
	ROLLING F CREDIT UNION	1	\$126,817.01	0.13%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,367,931.00	1.36%	0	\$0.0
	SAFE CREDIT UNION	1	\$137,193.91	0.14%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$417,750.00	0.42%	0	\$0.0
	SANTANDER BANK, N.A.	4	\$539,163.74	0.54%	0	\$0.0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$131,006.72	0.13%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$127,500.00	0.13%	0	\$0.0
	SECURITY NATIONAL BANK OF OMAHA	2	\$283,186.78	0.28%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$544,658.52	0.54%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$547,000.00	0.54%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$136,000.00	0.14%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$126,750.00	0.13%	0	\$0.0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$813,210.38	0.81%	0	\$0.0
	SKYLINE FINANCIAL CORP.	1	\$139,000.00	0.14%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$146,916.15	0.15%	0	\$0.0

	SMART CHOICE MORTGAGE, LLC	1	\$143,977.00	0.14%	0	\$0.0
	SMW FINANCIAL, LLC	1	\$127,500.00	0.13%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$130,500.00	0.13%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,000.00	0.29%	0	\$0.0
	SOUTH STATE BANK	1	\$135,000.00	0.13%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$126,000.00	0.13%	0	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$144,400.00	0.14%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.0
	ST.MARY'S BANK	1	\$128,000.00	0.13%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	0	\$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$128,250.00	0.13%	0	\$0.0
	STATE FARM BANK, F.S.B.	8	\$1,086,991.82	1.08%	0	\$0.0
	STATE SAVINGS BANK	1	\$144,935.00	0.14%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	2	\$275,780.10	0.27%	0	\$0.0
	STEARNS LENDING INC.	2	\$284,380.00	0.28%	0	\$0.0
	STEARNS LENDING, LLC	6	\$822,875.00	0.82%	0	\$0.0
	SUMMIT FUNDING, INC..	2	\$284,500.00	0.28%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.0
	SUNCOAST CREDIT UNION	2	\$252,800.00	0.25%	0	\$0.0
	SWBC MORTGAGE CORPORATION	9	\$1,249,668.36	1.24%	0	\$0.0
	TALMER BANK AND TRUST	4	\$551,700.00	0.55%	0	\$0.0
	TBA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.0
	TD BANK, N.A.	2	\$293,500.00	0.29%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY	1	\$149,788.65	0.15%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,804.06	0.13%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$147,725.00	0.15%	0	\$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$125,611.36	0.12%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13%	0	\$0.0
	THE JACKSBORO NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,810.65	0.14%	0	\$0.0
	THE MORTGAGE SOURCE, INC.	1	\$125,922.33	0.13%	0	\$0.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$130,695.84	0.13%	0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$127,500.00	0.13%	0	\$0.0
		1	\$137,547.07	0.14%	0	\$0.0

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.					
TINKER FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$138,750.00	0.14%	0	\$0.0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$125,520.00	0.12%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$144,000.00	0.14%	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$127,200.00	0.13%	0	\$0.0
TRI-PARISH BANK	1	\$132,804.06	0.13%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$141,250.00	0.14%	0	\$0.0
TRUSTONE FINANCIAL	2	\$276,450.00	0.27%	0	\$0.0
ULSTER SAVINGS BANK	1	\$126,750.00	0.13%	0	\$0.0
UNION BANK AND TRUST COMPANY	2	\$276,850.00	0.28%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,482,285.00	1.47%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$275,434.52	0.27%	0	\$0.0
UNITED BANK & TRUST NA	1	\$136,610.00	0.14%	0	\$0.0
UNITED FIDELITY FUNDING, CORP.	2	\$273,100.00	0.27%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,153.54	0.14%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.15%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.13%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$139,650.00	0.14%	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.0
UWHARRIE BANK	1	\$125,875.00	0.13%	0	\$0.0
VALLEY NATIONAL BANK	2	\$261,500.00	0.26%	0	\$0.0
VALLEY WEST MORTGAGE	1	\$137,745.00	0.14%	0	\$0.0
VANDYK CORPORATION, A CORPORATION	1	\$148,500.00	0.15%	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$548,995.00	0.55%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	2	\$270,630.00	0.27%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$128,100.00	0.13%	0	\$0.0
WAYNE BANK	1	\$143,450.00	0.14%	0	\$0.0
WEOKIE CREDIT UNION	1	\$139,410.00	0.14%	0	\$0.0
WESLEND FINANCIAL CORP.	2	\$282,825.00	0.28%	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$131,211.27	0.13%	0	\$0.0
WESTFIELD BANK, FSB	1	\$143,000.00	0.14%	0	\$0.0
WHITAKER BANK, INC	1	\$135,000.00	0.13%	0	\$0.0
WHITE EAGLE CREDIT UNION	1	\$129,958.27	0.13%	0	\$0.0
WILLAMETTE VALLEY BANK	1	\$127,815.58	0.13%	0	\$0.0

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	WISCONSIN BANK & TRUST	2	\$276,490.00	0.27%	0	\$0.0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$148,000.00	0.15%	0	\$0.0
	YADKIN BANK	1	\$136,000.00	0.14%	0	\$0.0
	Unavailable	1	\$132,000.00	0.02%	0	\$0.0
<b>Total</b>		<b>737</b>	<b>\$100,615,358.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKN1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$221,280.72	4.43%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	2	\$431,397.94	8.64%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,373.12	4.15%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	2.24%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	4.01%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	4.87%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$413,000.00	8.27%	0	\$0.0
	NJ LENDERS CORP.	2	\$430,300.00	8.62%	0	\$0.0
	NORTHPOINTE BANK	1	\$190,000.00	3.81%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	11.02%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$394,750.00	7.91%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$318,100.00	6.37%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$264,000.00	5.29%	0	\$0.0
	TD BANK, N.A.	1	\$248,000.00	4.97%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	2.3%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$220,000.00	4.41%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$248,800.00	4.98%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$184,900.00	3.71%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$4,991,901.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKP6	FIRST NIAGARA BANK, N.A.	2	\$377,535.53	24.85%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$176,540.00	11.62%	0	\$0.0
	REGENCY MORTGAGE CORP.	1	\$166,250.00	10.94%	0	\$0.0
	ST.MARY'S BANK	2	\$429,900.00	28.3%	0	\$0.0
	TD BANK, N.A.	1	\$231,000.00	15.21%	0	\$0.0
	VSECU	1	\$138,000.00	9.08%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,519,225.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKQ4	BLUELEAF LENDING LLC	1	\$259,866.60	8.9%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$215,500.00	7.38%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	7.19%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$240,000.00	8.22%	0	\$0.0

	LIBERTY BANK FOR SAVINGS	1	\$192,000.00	6.57%	0	\$0.0
	MAROON FINANCIAL CREDIT UNION	1	\$222,000.00	7.6%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	7.53%	0	\$0.0
	NBKC BANK	1	\$210,000.00	7.19%	0	\$0.0
	NUMARK CREDIT UNION	1	\$236,100.00	8.08%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$246,400.00	8.44%	0	\$0.0
	STEARNS LENDING, LLC	1	\$256,000.00	8.76%	0	\$0.0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$219,750.00	7.52%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$193,500.00	6.62%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$2,921,116.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKR2	CUSO MORTGAGE CORPORATION	2	\$297,900.00	6.63%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$153,600.00	3.42%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$223,250.00	4.97%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$196,000.00	4.36%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC	2	\$327,400.00	7.29%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$237,000.00	5.27%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,500.00	5.11%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,410.00	4.7%	0	\$0.0
	MORTGAGENETWORK	4	\$893,800.00	19.89%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$276,250.00	6.15%	0	\$0.0
	NORTHEAST BANK	1	\$149,471.19	3.33%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,775.00	3.27%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$280,000.00	6.23%	0	\$0.0
	TD BANK, N.A.	1	\$300,000.00	6.68%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$302,400.00	6.73%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$268,770.00	5.97%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$4,493,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKS0	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$212,430.00	5.55%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$910,849.00	23.78%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,875.00	7.72%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$304,000.00	7.94%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,105.14	5.28%	0	\$0.0
	NORTHPOINTE BANK	1	\$194,300.37	5.07%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$221,665.63	5.79%	0	\$0.0

	NRL FEDERAL CREDIT UNION	1	\$224,661.12	5.86%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$253,894.02	6.63%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$299,960.00	7.83%	0	\$0.0
	STEARNS LENDING, LLC	1	\$242,250.00	6.32%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$150,750.00	3.94%	0	\$0.0
	TD BANK, N.A.	1	\$318,000.00	8.29%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$3,830,740.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKT8	1ST MIDAMERICA CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.0
	1ST STATE BANK	1	\$44,000.00	0.06%	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$80,500.00	0.11%	0	\$0.0
	A+ FEDERAL CREDIT UNION	1	\$74,889.51	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	14	\$936,485.38	1.24%	0	\$0.0
	ACCENTRA CREDIT UNION	2	\$149,775.82	0.2%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	0.2%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$71,898.55	0.1%	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$57,703.21	0.08%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,660.00	0.1%	0	\$0.0
	AIMBANK	1	\$50,000.00	0.07%	0	\$0.0
	ALLIANT BANK	1	\$80,800.00	0.11%	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$344,079.80	0.46%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$138,650.00	0.18%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$57,150.00	0.08%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$53,466.00	0.07%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY.	1	\$69,255.00	0.09%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	2	\$131,725.00	0.17%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$202,005.68	0.27%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$65,000.00	0.09%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	10	\$648,731.30	0.86%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	2	\$130,000.00	0.17%	0	\$0.0
	AMERIS BANK	1	\$84,000.00	0.11%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$305,805.40	0.41%	0	\$0.0
	ANCHORBANK, FSB	1	\$43,635.90	0.06%	0	\$0.0
	ANDERSON BROTHERS BANK	1	\$82,000.00	0.11%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$145,600.00	0.19%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.11%	0	\$0.0
	ARVEST BANK	17	\$1,190,965.88	1.58%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$101,537.11	0.13%	0	\$0.0
		10	\$633,198.95	0.84%	0	\$0.0

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$58,914.99	0.08%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$127,400.00	0.17%	0	\$0.0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$63,650.00	0.08%	0	\$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$64,904.25	0.09%	0	\$0.0
	AWAKON FEDERAL CREDIT UNION	1	\$77,900.00	0.1%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$78,395.95	0.1%	0	\$0.0
	BANCO SANTANDER PR	1	\$81,011.11	0.11%	0	\$0.0
	BANK OF AKRON	1	\$84,000.00	0.11%	0	\$0.0
	BANK OF COLORADO	1	\$75,553.39	0.1%	0	\$0.0
	BANK OF MONTICELLO	1	\$72,290.95	0.1%	0	\$0.0
	BANK OF RANTOUL	1	\$54,542.72	0.07%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$66,930.00	0.09%	0	\$0.0
	BANK OF SULLIVAN	1	\$83,600.00	0.11%	0	\$0.0
	BANK OF THE CASCADES	2	\$127,000.00	0.17%	0	\$0.0
	BANK OF VIRGINIA	1	\$77,764.67	0.1%	0	\$0.0
	BANKERS' BANK	1	\$55,000.00	0.07%	0	\$0.0
	BAXTER CREDIT UNION	6	\$417,294.32	0.55%	0	\$0.0
	BAY EQUITY LLC	3	\$210,562.53	0.28%	0	\$0.0
	BELL STATE BANK & TRUST	2	\$138,917.88	0.18%	0	\$0.0
	BESSER CREDIT UNION	1	\$71,700.00	0.1%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,750.00	0.1%	0	\$0.0
	BLACKHAWK BANK	1	\$67,500.00	0.09%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.0
	BLOOMBANK	1	\$51,878.75	0.07%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	\$358,209.63	0.48%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$64,000.00	0.08%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$262,700.00	0.35%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$85,000.00	0.11%	0	\$0.0
	BORDER STATE BANK	2	\$141,250.00	0.19%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$130,792.61	0.17%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,400.00	0.17%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$294,200.00	0.39%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$342,887.42	0.45%	0	\$0.0
	BUSEY BANK	1	\$77,800.00	0.1%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	5	\$326,732.28	0.43%	0	\$0.0
	CAPITAL CREDIT UNION	2	\$126,391.56	0.17%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$70,000.00	0.09%	0	\$0.0

CAROLINA BANK	1	\$54,500.00	0.07%	0	\$0.0
CARROLLTON BANK	3	\$225,452.40	0.3%	0	\$0.0
CASHCALL MORTGAGE	1	\$75,000.00	0.1%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	2	\$142,000.00	0.19%	0	\$0.0
CBC NATIONAL BANK	1	\$82,533.55	0.11%	0	\$0.0
CENDERA FUNDING, INC.	2	\$124,554.18	0.17%	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$73,776.73	0.1%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$61,750.00	0.08%	0	\$0.0
CENTRAL BANK OF SEDALIA	1	\$73,745.95	0.1%	0	\$0.0
CENTRAL BANK OF ST LOUIS	3	\$201,225.92	0.27%	0	\$0.0
CENTRAL CITY CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.0
CENTRAL KANSAS CREDIT UNION	1	\$57,517.01	0.08%	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,920.44	0.07%	0	\$0.0
CENTRAL TRUST BANK	1	\$79,884.74	0.11%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$147,750.89	0.2%	0	\$0.0
CENTURY LENDING COMPANY	5	\$321,761.07	0.43%	0	\$0.0
CHARTERBANK	1	\$66,404.19	0.09%	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$79,758.64	0.11%	0	\$0.0
CHEMICAL BANK	4	\$242,905.00	0.32%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$71,577.38	0.09%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	5	\$345,250.00	0.46%	0	\$0.0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.0
CITIZENS ALLIANCE BANK	1	\$82,000.00	0.11%	0	\$0.0
CITIZENS BANK	1	\$66,000.00	0.09%	0	\$0.0
CITIZENS BANK & TRUST	1	\$74,500.09	0.1%	0	\$0.0
CITIZENS FIRST BANK	2	\$109,400.00	0.15%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$325,258.34	0.43%	0	\$0.0
CIVISTA BANK	2	\$137,624.28	0.18%	0	\$0.0
CLINTON NATIONAL BANK	1	\$50,400.00	0.07%	0	\$0.0
CMG MORTGAGE INC	1	\$59,500.00	0.08%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$163,528.00	0.22%	0	\$0.0
COASTAL CAROLINA NATIONAL BANK	2	\$116,798.43	0.15%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	2	\$132,800.00	0.18%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$64,407.07	0.09%	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$48,080.62	0.06%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,250.00	0.13%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,882.52	0.1%	0	\$0.0

COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.0
COMMUNITY BANK, NA	1	\$70,500.00	0.09%	0	\$0.0
COMMUNITY FIRST BANK OF INDIANA	1	\$68,400.00	0.09%	0	\$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$51,500.00	0.07%	0	\$0.0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$71,796.75	0.1%	0	\$0.0
COMMUNITY STATE BANK	1	\$51,920.00	0.07%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	7	\$523,600.00	0.69%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$170,762.05	0.23%	0	\$0.0
COMPASS MORTGAGE INC	1	\$70,400.00	0.09%	0	\$0.0
CONSUMERS CREDIT UNION	3	\$207,896.26	0.28%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.,	2	\$133,803.66	0.18%	0	\$0.0
COUNTY BANK	1	\$57,500.00	0.08%	0	\$0.0
COVANTAGE CREDIT UNION	2	\$109,000.00	0.14%	0	\$0.0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,000.00	0.07%	0	\$0.0
CREDIT UNION OF AMERICA	3	\$211,588.91	0.28%	0	\$0.0
CRESKOM BANK	1	\$55,350.00	0.07%	0	\$0.0
CROGHAN COLONIAL BANK	3	\$175,822.11	0.23%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC.	1	\$83,166.65	0.11%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$162,000.00	0.21%	0	\$0.0
CU COMMUNITY, LLC	1	\$50,000.00	0.07%	0	\$0.0
CUSTOMERS BANK	1	\$80,000.00	0.11%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.0
DAY AIR CREDIT UNION INC	2	\$78,461.87	0.1%	0	\$0.0
DENALI STATE BANK	1	\$49,927.96	0.07%	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$71,293.62	0.09%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$390,725.00	0.52%	0	\$0.0
DFCU FINANCIAL	3	\$206,325.75	0.27%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$217,900.00	0.29%	0	\$0.0
DIME BANK	1	\$63,920.00	0.08%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$111,116.86	0.15%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$210,834.00	0.28%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$123,952.75	0.16%	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.0
DYNAMIC FEDERAL CREDIT UNION	1	\$83,376.99	0.11%	0	\$0.0
EGLIN FEDERAL CREDIT UNION	1	\$53,923.92	0.07%	0	\$0.0

ELEVATIONS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	3	\$192,105.00	0.25%	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$158,321.61	0.21%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$85,000.00	0.11%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$68,400.00	0.09%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$1,104,349.91	1.46%	0	\$0.0
EVERGREEN CREDIT UNION	2	\$165,592.05	0.22%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,000.00	0.09%	0	\$0.0
EVOLVE BANK & TRUST	3	\$199,122.50	0.26%	0	\$0.0
EXCHANGE BANK	1	\$71,000.00	0.09%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$479,555.10	0.64%	0	\$0.0
FAIRWAY INDEPENDETN MORTGAGE CORPORATION	1	\$58,500.00	0.08%	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$72,500.00	0.1%	0	\$0.0
FAMILY HORIZONS CREDIT UNION	1	\$53,524.48	0.07%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$83,000.00	0.11%	0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$56,800.00	0.08%	0	\$0.0
FARMERS BANK, WINDSOR VA	1	\$69,894.57	0.09%	0	\$0.0
FARMERS STATE BANK OF HARTLAND	2	\$141,100.00	0.19%	0	\$0.0
FARMINGTON BANK	1	\$62,160.30	0.08%	0	\$0.0
FBC MORTGAGE, LLC	6	\$381,944.69	0.51%	0	\$0.0
FIDELITY BANK	1	\$62,400.00	0.08%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$285,705.04	0.38%	0	\$0.0
FIMI, INC.	1	\$69,255.00	0.09%	0	\$0.0
FINANCE OF AMERICA LLC	2	\$142,294.32	0.19%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	9	\$655,901.85	0.87%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$156,821.77	0.21%	0	\$0.0
FIRST AMERICAN BANK	1	\$64,095.32	0.09%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,620.70	0.16%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$63,650.00	0.08%	0	\$0.0
FIRST BANK PUERTO RICO	3	\$225,775.72	0.3%	0	\$0.0
FIRST CENTURY BANK	1	\$85,000.00	0.11%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$66,000.00	0.09%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$84,550.00	0.11%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$79,763.90	0.11%	0	\$0.0
FIRST COMMAND BANK	1	\$43,137.76	0.06%	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,690.00	0.1%	0	\$0.0

	FIRST COMMUNITY BANK	1	\$76,000.00	0.1%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,875.00	0.11%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,442.06	0.3%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,950.00	0.2%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$119,332.75	0.16%	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$71,147.34	0.09%	0	\$0.0
	FIRST FLORIDA CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.0
	FIRST GENERAL CU	1	\$58,904.20	0.08%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$102,000.00	0.14%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$126,928.00	0.17%	0	\$0.0
	FIRST MIDWEST BANK	4	\$248,700.00	0.33%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$132,000.00	0.18%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$572,967.00	0.76%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$62,875.95	0.08%	0	\$0.0
	FIRST NATIONAL BANK	2	\$147,630.00	0.2%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,800.00	0.17%	0	\$0.0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,890.03	0.1%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$952,097.04	1.26%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$281,676.34	0.37%	0	\$0.0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$58,500.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$75,700.00	0.1%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	11	\$789,668.21	1.05%	0	\$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$133,200.00	0.18%	0	\$0.0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$85,000.00	0.11%	0	\$0.0
	FIRST SAVINGS BANK OF DANVILLE	1	\$47,500.00	0.06%	0	\$0.0
	FIRST SAVINGS BANK, FSB	1	\$56,917.87	0.08%	0	\$0.0
	FIRST SOUTHERN BANK	1	\$48,000.00	0.06%	0	\$0.0
	FIRST STATE BANK	1	\$60,000.00	0.08%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	4	\$272,180.00	0.36%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$59,342.45	0.08%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,578.16	0.11%	0	\$0.0
	FIRST UNITED BANK & TRUST COMPANY	1	\$61,657.00	0.08%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$252,800.00	0.34%	0	\$0.0
		11	\$727,673.54	0.97%	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTTRUST BANK	1	\$76,000.00	0.1%	0	\$0.0
FIVE POINTS BANK	1	\$44,500.00	0.06%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$67,854.26	0.09%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.08%	0	\$0.0
FNBC BANK	1	\$76,000.00	0.1%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$54,245.00	0.07%	0	\$0.0
FORUM CREDIT UNION	2	\$98,895.45	0.13%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$73,525.00	0.1%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$83,600.00	0.11%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$81,600.00	0.11%	0	\$0.0
FRANKLIN BANK AND TRUST COMPANY	1	\$56,917.87	0.08%	0	\$0.0
FREEDOM BANK	1	\$80,760.96	0.11%	0	\$0.0
FRIENDS AND FAMILY CREDIT UNION	1	\$73,281.68	0.1%	0	\$0.0
FULTON BANK, N.A.	5	\$386,468.70	0.51%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$125,250.00	0.17%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$295,494.73	0.39%	0	\$0.0
GCS CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.0
GECU	2	\$132,218.04	0.18%	0	\$0.0
GENISYS CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$83,077.43	0.11%	0	\$0.0
GOLDEN 1 CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$154,000.00	0.2%	0	\$0.0
GREAT WESTERN BANK	1	\$78,375.00	0.1%	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$46,400.00	0.06%	0	\$0.0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.0
GSF MORTGAGE CORPORATION	2	\$145,250.00	0.19%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$65,000.00	0.09%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$129,850.00	0.17%	0	\$0.0
GUILD MORTGAGE COMPANY	17	\$1,249,830.00	1.66%	0	\$0.0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$78,788.83	0.1%	0	\$0.0
HAPPY STATE BANK	1	\$36,803.98	0.05%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$63,660.14	0.08%	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$138,000.00	0.18%	0	\$0.0
HNB NATIONAL BANK	1	\$73,950.00	0.1%	0	\$0.0
HOCKING VALLEY BANK	1	\$80,294.47	0.11%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$63,000.00	0.08%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$362,720.00	0.48%	0	\$0.0
	7	\$553,148.44	0.73%	0	\$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$157,000.00	0.21%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$154,800.00	0.21%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$66,880.64	0.09%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$105,500.00	0.14%	0	\$0.0
	HOMETOWN BANK - ST PETER	1	\$58,900.00	0.08%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$132,100.00	0.18%	0	\$0.0
	HOMEWISER, INC.	2	\$149,000.00	0.2%	0	\$0.0
	HORIZON BANK, N.A.	12	\$813,469.12	1.08%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,150.00	0.11%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,743.55	0.11%	0	\$0.0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$153,557.39	0.2%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$159,016.63	0.21%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$74,100.00	0.1%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,000.00	0.08%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$235,365.68	0.31%	0	\$0.0
	INDEPENDENT BANK	4	\$265,953.18	0.35%	0	\$0.0
	INSIGHT CREDIT UNION	2	\$96,935.00	0.13%	0	\$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$71,000.00	0.09%	0	\$0.0
	INTERBANK	1	\$69,250.08	0.09%	0	\$0.0
	INTERCITY STATE BANK	1	\$56,000.00	0.07%	0	\$0.0
	INTERRA CREDIT UNION	1	\$77,136.53	0.1%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$76,800.00	0.1%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,860.00	0.19%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.11%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	2	\$159,279.20	0.21%	0	\$0.0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.0
	KENTUCKY TELCO CREDIT UNION	1	\$84,871.98	0.11%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$68,900.00	0.09%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$79,878.99	0.11%	0	\$0.0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,443.29	0.1%	0	\$0.0
	LAKE HURON CREDIT UNION	1	\$56,525.00	0.07%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	14	\$981,936.91	1.3%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$78,400.00	0.1%	0	\$0.0
		2	\$143,454.86	0.19%	0	\$0.0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMANDS BANK	1	\$78,000.00	0.1%	0	\$0.0
	LANDMARK CREDIT UNION	7	\$437,677.70	0.58%	0	\$0.0
	LEADER BANK N.A.	1	\$76,000.00	0.1%	0	\$0.0
	LEADERS CREDIT UNION	1	\$79,758.51	0.11%	0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$80,000.00	0.11%	0	\$0.0
	LOANSTAR HOME LOANS, LLC.	1	\$70,500.00	0.09%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$62,861.30	0.08%	0	\$0.0
	LONE STAR NATIONAL BANK	2	\$137,550.00	0.18%	0	\$0.0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.0
	LUSO FEDERAL CREDIT UNION	2	\$140,276.29	0.19%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$77,485.67	0.1%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$85,000.00	0.11%	0	\$0.0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$80,338.08	0.11%	0	\$0.0
	MAQUOKETA STATE BANK	1	\$49,500.00	0.07%	0	\$0.0
	MARINE BANK	2	\$155,000.00	0.21%	0	\$0.0
	MARINE BANK & TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,900.00	0.1%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.0
	MAYVILLE SAVINGS BANK	2	\$132,100.00	0.18%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$57,950.00	0.08%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$77,600.00	0.1%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$80,878.01	0.11%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$65,376.39	0.09%	0	\$0.0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.0
	MEMBERS FIRST CREDIT UNION	1	\$63,535.00	0.08%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$60,000.00	0.08%	0	\$0.0
	MERCHANTS NATIONAL BANK	3	\$152,400.00	0.2%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$150,500.00	0.2%	0	\$0.0
	METRO BANK	1	\$49,927.96	0.07%	0	\$0.0
	MICHIGAN MUTUAL, INC.	3	\$196,700.00	0.26%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	3	\$204,201.27	0.27%	0	\$0.0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$59,375.00	0.08%	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,064.00	0.09%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,800.00	0.06%	0	\$0.0
	MIDFIRST BANK	1	\$50,400.00	0.07%	0	\$0.0
	MIDWEST BANK N.A.	1	\$66,400.00	0.09%	0	\$0.0

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$64,125.00	0.09%	0	\$0.0
MISSOURI CREDIT UNION	2	\$159,705.56	0.21%	0	\$0.0
MONROE BANK & TRUST	2	\$149,327.42	0.2%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$77,000.00	0.1%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$45,000.00	0.06%	0	\$0.0
MORTGAGE CENTER LLC	1	\$84,500.00	0.11%	0	\$0.0
MORTGAGE INVESTORS GROUP	10	\$648,614.63	0.86%	0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$83,000.00	0.11%	0	\$0.0
MORTGAGENETWORK	4	\$282,900.00	0.38%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$155,016.04	0.21%	0	\$0.0
MUFG UNION BANK, N.A.	1	\$84,680.24	0.11%	0	\$0.0
MWABANK	1	\$80,750.00	0.11%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$133,500.00	0.18%	0	\$0.0
NATIONS LENDING CORPORATION	3	\$233,580.94	0.31%	0	\$0.0
NICOLET NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.0
NJ LENDERS CORP.	1	\$65,968.00	0.09%	0	\$0.0
NODAWAY VALLEY BANK	1	\$64,799.50	0.09%	0	\$0.0
NORTHPOINTE BANK	1	\$78,850.00	0.1%	0	\$0.0
NORTHWESTERN BANK	1	\$70,000.00	0.09%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$145,282.83	0.19%	0	\$0.0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$56,250.00	0.07%	0	\$0.0
NUMARK CREDIT UNION	1	\$75,660.00	0.1%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$176,700.00	0.23%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$84,877.53	0.11%	0	\$0.0
OLD NATIONAL BANK	8	\$541,113.10	0.72%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$84,880.24	0.11%	0	\$0.0
ONEAZ CREDIT UNION	6	\$410,250.00	0.54%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$77,500.00	0.1%	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$160,063.84	0.21%	0	\$0.0
ORRSTOWN BANK	1	\$76,500.00	0.1%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.08%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,882.14	0.11%	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	6	\$433,266.01	0.57%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$54,822.65	0.07%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$81,000.00	0.11%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$50,000.00	0.07%	0	\$0.0
PATRIOT BANK	1	\$71,891.56	0.1%	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$196,598.10	0.26%	0	\$0.0

	PEOPLES BANK - BARKLEY FC	1	\$48,000.00	0.06%	0	\$0.0
	PEOPLES HOME EQUITY	4	\$276,000.11	0.37%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	2	\$122,307.78	0.16%	0	\$0.0
	PEOPLES STATE BANK	3	\$201,250.00	0.27%	0	\$0.0
	PHENIX GIRARD BANK	1	\$75,888.04	0.1%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$70,000.00	0.09%	0	\$0.0
	PIONEER BANK	2	\$130,650.00	0.17%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$70,100.00	0.09%	0	\$0.0
	PLATINUM FINANCIAL FUNDING LLC	1	\$80,770.91	0.11%	0	\$0.0
	PLATINUM MORTGAGE, INC.	3	\$249,663.35	0.33%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$74,759.72	0.1%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,506.48	0.07%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	4	\$241,192.94	0.32%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	2	\$107,500.00	0.14%	0	\$0.0
	PREMIERBANK	1	\$70,000.00	0.09%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,119.41	0.08%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$241,529.76	0.32%	0	\$0.0
	PRIME MORTGAGE LENDING, INC.	1	\$78,000.00	0.1%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,450.00	0.18%	0	\$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,900.00	0.06%	0	\$0.0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$49,927.96	0.07%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	7	\$460,043.00	0.61%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$72,500.00	0.1%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$64,904.24	0.09%	0	\$0.0
	QUEST CREDIT UNION	1	\$72,892.46	0.1%	0	\$0.0
	R P FUNDING INC.	3	\$236,500.00	0.31%	0	\$0.0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORAITON	1	\$84,000.00	0.11%	0	\$0.0
	RCB BANK	1	\$75,000.00	0.1%	0	\$0.0
	RED RIVER BANK	1	\$79,887.28	0.11%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$228,984.35	0.3%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.0
	RENASANT BANK	2	\$153,773.13	0.2%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,995.25	0.09%	0	\$0.0
	RIVER CITIES BANK	1	\$70,395.00	0.09%	0	\$0.0
	RIVER VALLEY BANK	1	\$43,700.00	0.06%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	7	\$462,182.70	0.61%	0	\$0.0
	ROYAL CREDIT UNION	1	\$80,628.37	0.11%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	10	\$761,083.28	1.01%	0	\$0.0
	RUHL MORTGAGE INC.	1	\$66,277.22	0.09%	0	\$0.0
		8	\$561,601.56	0.74%	0	\$0.0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SAGINAW MEDICAL FEDERAL CU	1	\$55,775.00	0.07%	0	\$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.0
	SANTANDER BANK, N.A.	4	\$278,199.36	0.37%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,100.00	0.11%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	11	\$757,595.54	1%	0	\$0.0
	SECURITY FIRST BANK	1	\$60,800.00	0.08%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$73,500.00	0.1%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$63,650.00	0.08%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$74,500.00	0.1%	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$74,891.94	0.1%	0	\$0.0
	SHEA MORTGAGE INC.	1	\$75,000.00	0.1%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$202,224.78	0.27%	0	\$0.0
	SIGNATURE BANK OF ARKANSAS	1	\$76,884.03	0.1%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$83,752.10	0.11%	0	\$0.0
	SIMPLICITY CREDIT UNION	2	\$135,597.01	0.18%	0	\$0.0
	SIRVA MORTGAGE, INC.	1	\$82,275.89	0.11%	0	\$0.0
	SIU CREDIT UNION	1	\$80,631.04	0.11%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$61,000.00	0.08%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$64,976.99	0.09%	0	\$0.0
	SOUND COMMUNITY BANK	2	\$104,200.00	0.14%	0	\$0.0
	SOUTH STATE BANK	8	\$551,525.46	0.73%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$71,010.00	0.09%	0	\$0.0
	SOUTHERN STATES BANK	1	\$47,631.27	0.06%	0	\$0.0
	SOUTHFIRST BANK	1	\$68,616.50	0.09%	0	\$0.0
	SOUTHSIDE BANK	1	\$68,000.00	0.09%	0	\$0.0
	SPACE COAST CREDIT UNION	3	\$228,086.60	0.3%	0	\$0.0
	SPIRE CREDIT UNION	1	\$79,879.51	0.11%	0	\$0.0
	ST.MARY'S BANK	1	\$50,000.00	0.07%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$66,025.00	0.09%	0	\$0.0
	STAR FINANCIAL BANK	6	\$412,706.73	0.55%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$81,876.50	0.11%	0	\$0.0

STATE FARM BANK, F.S.B.	7	\$437,040.12	0.58%	0	\$0.0
STATE SAVINGS BANK	1	\$79,540.00	0.11%	0	\$0.0
STEARNS LENDING INC.	6	\$392,965.37	0.52%	0	\$0.0
STEARNS LENDING, LLC	14	\$970,870.88	1.29%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$43,240.00	0.06%	0	\$0.0
SUBURBAN MORTGAGE INC.	1	\$73,150.00	0.1%	0	\$0.0
SUMMIT CREDIT UNION	2	\$126,010.08	0.17%	0	\$0.0
SUMMIT FUNDING, INC..	2	\$130,288.04	0.17%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$72,000.00	0.1%	0	\$0.0
SUNCOAST CREDIT UNION	2	\$126,400.00	0.17%	0	\$0.0
SUPERIOR CREDIT UNION, INC.	1	\$74,000.00	0.1%	0	\$0.0
SWBC MORTGAGE CORPORATION	9	\$583,433.50	0.77%	0	\$0.0
SWINEFORD NATIONAL BANK	2	\$144,500.00	0.19%	0	\$0.0
TABLE ROCK COMMUNITY BANK	1	\$80,000.00	0.11%	0	\$0.0
TALMER BANK AND TRUST	6	\$364,793.76	0.48%	0	\$0.0
TD BANK, N.A.	4	\$304,285.00	0.4%	0	\$0.0
TEAM ONE CREDIT UNION	3	\$197,850.00	0.26%	0	\$0.0
TEXAS STATE BANK	2	\$153,462.08	0.2%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$58,805.00	0.08%	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$54,000.00	0.07%	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$132,384.78	0.18%	0	\$0.0
THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.0
THE FIRST NATIONAL BANK OF SONORA	1	\$78,189.68	0.1%	0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$72,000.00	0.1%	0	\$0.0
THE MORTGGAE COMPANY, INC., A CORPORATION	1	\$57,852.57	0.08%	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,100.00	0.07%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,677.60	0.11%	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,866.54	0.1%	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$208,593.93	0.28%	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.0
TOTALBANK	1	\$44,933.70	0.06%	0	\$0.0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$81,000.00	0.11%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,800.00	0.11%	0	\$0.0
TRAVIS CREDIT UNION	2	\$143,790.31	0.19%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.11%	0	\$0.0
TRU MORTGAGE	1	\$56,000.00	0.07%	0	\$0.0

	TRUSTAR FEDERAL CREDIT UNION	2	\$147,749.08	0.2%	0	\$0.0
	TRUSTLINE MORTGAGE INC.	1	\$73,900.00	0.1%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$77,383.28	0.1%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$113,500.00	0.15%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$553,624.71	0.73%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$311,025.37	0.41%	0	\$0.0
	UNITED BANK & TRUST NA	1	\$69,875.00	0.09%	0	\$0.0
	UNITED BANK OF UNION	1	\$63,907.78	0.08%	0	\$0.0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$140,075.00	0.19%	0	\$0.0
	UNITED FEDERAL CREDIT UNION	1	\$59,884.74	0.08%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	2	\$142,500.00	0.19%	0	\$0.0
	UNITED FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$152,500.00	0.2%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$414,781.92	0.55%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$122,750.00	0.16%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$59,911.61	0.08%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$133,950.00	0.18%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$71,794.08	0.1%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,150.00	0.27%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$149,000.00	0.2%	0	\$0.0
	VERVE, A CREDIT UNION	2	\$155,068.70	0.21%	0	\$0.0
	VIBRANT CREDIT UNION	2	\$92,750.00	0.12%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$79,000.00	0.1%	0	\$0.0
	VISIONS FCU	1	\$82,500.00	0.11%	0	\$0.0
	WANIGAS CREDIT UNION	1	\$84,390.00	0.11%	0	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$53,922.20	0.07%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.0
	WATERFORD BANK, NA	1	\$76,500.00	0.1%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$212,040.00	0.28%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$80,883.09	0.11%	0	\$0.0
	WEST PLAINS BANK	1	\$61,663.00	0.08%	0	\$0.0
	WEST PLAINS BANK AND TRUST COMPANY	1	\$66,737.00	0.09%	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$320,570.77	0.43%	0	\$0.0

	WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$314,187.81	0.42%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$43,633.68	0.06%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$94,813.44	0.13%	0	\$0.0
	YADKIN BANK	1	\$65,000.00	0.09%	0	\$0.0
	ZEAL CREDIT UNION	2	\$153,882.52	0.2%	0	\$0.0
	Unavailable	7	\$475,012.03	0.6%	0	\$0.0
<b>Total</b>		<b>1,103</b>	<b>\$75,394,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$231,000.00	0.09%	0	\$0.0
	1ST LENDING SOLUTIONS, INC ND	1	\$210,902.42	0.08%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,153,800.00	0.46%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,940.80	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	35	\$10,271,068.00	4.1%	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$330,000.00	0.13%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$416,952.22	0.17%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$471,863.54	0.19%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$340,400.00	0.14%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,979.00	0.14%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$827,450.00	0.33%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	6	\$2,094,545.00	0.84%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.15%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	0.13%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$257,600.00	0.1%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$780,906.00	0.31%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$212,000.00	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,000.00	0.1%	0	\$0.0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$772,400.00	0.31%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$603,537.85	0.24%	0	\$0.0
	AXIA FINANCIAL, LLC	2	\$500,632.00	0.2%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$600,000.00	0.24%	0	\$0.0
	BANK OF ENGLAND	4	\$1,372,699.00	0.55%	0	\$0.0
		3	\$818,897.76	0.33%	0	\$0.0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK SNB ISAOA	1	\$277,000.00	0.11%	0	\$0.0
	BANKNEWPORT	1	\$271,600.00	0.11%	0	\$0.0
	BANNER BANK	1	\$224,000.00	0.09%	0	\$0.0
	BARR GROUP, INC.	1	\$215,550.00	0.09%	0	\$0.0
	BAXTER CREDIT UNION	1	\$320,547.71	0.13%	0	\$0.0
	BAY EQUITY LLC	11	\$3,314,405.00	1.32%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	2	\$766,750.00	0.31%	0	\$0.0
	BELL STATE BANK & TRUST	3	\$692,000.00	0.28%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$391,200.00	0.16%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$529,350.00	0.21%	0	\$0.0
	BOFI FEDERAL BANK	1	\$296,000.00	0.12%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$246,750.00	0.1%	0	\$0.0
	BREMER BANK, NA	1	\$337,639.00	0.13%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,147,417.44	0.46%	0	\$0.0
	BROKER SOLUTIONS INC.	2	\$846,300.00	0.34%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,151,150.00	0.86%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,352,200.00	1.74%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,230,400.00	0.49%	0	\$0.0
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$222,000.00	0.09%	0	\$0.0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$390,000.00	0.16%	0	\$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$260,000.00	0.1%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$828,500.00	0.33%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,000.00	0.09%	0	\$0.0
	CASHCALL MORTGAGE	15	\$4,869,500.00	1.94%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$273,750.00	0.11%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$585,000.00	0.23%	0	\$0.0
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$220,000.00	0.09%	0	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	CBC NATIONAL BANK	2	\$750,431.47	0.3%	0	\$0.0
	CENDERA FUNDING, INC.	1	\$417,000.00	0.17%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$420,800.00	0.17%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	31	\$8,663,232.52	3.46%	0	\$0.0
	CHOICE LENDING CORP	2	\$443,457.89	0.18%	0	\$0.0
	CMG MORTGAGE INC	2	\$827,493.00	0.33%	0	\$0.0

CMG MORTGAGE, INC	2	\$542,500.00	0.22%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	11	\$4,356,446.71	1.74%	0	\$0.0
COLONIAL SAVINGS, F.A.	2	\$457,305.01	0.18%	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$284,000.00	0.11%	0	\$0.0
COMMERCE HOME MORTGAGE	2	\$618,000.00	0.25%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	11	\$3,319,096.11	1.32%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$293,670.00	0.12%	0	\$0.0
CORNERSTONE MORTGAGE, LLC.	1	\$200,500.00	0.08%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$513,600.00	0.21%	0	\$0.0
DAY AIR CREDIT UNION INC	1	\$319,049.82	0.13%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$256,893.00	0.1%	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$311,485.00	0.12%	0	\$0.0
DIRECTORS MORTGAGE, INC.	1	\$365,500.00	0.15%	0	\$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$248,000.00	0.1%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,125.00	0.13%	0	\$0.0
ELEVATIONS CREDIT UNION	5	\$1,380,939.00	0.55%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	3	\$983,100.00	0.39%	0	\$0.0
ENVOY MORTGAGE, LTD	4	\$1,012,466.00	0.4%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$416,412.45	0.17%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$911,082.00	0.36%	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$456,000.00	0.18%	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$417,000.00	0.17%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,995,550.00	1.2%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$244,000.00	0.1%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,183,021.93	1.67%	0	\$0.0
EVOLVE BANK & TRUST	2	\$482,900.00	0.19%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,250.00	0.09%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,200,411.84	0.88%	0	\$0.0
FBC MORTGAGE, LLC	3	\$767,840.00	0.31%	0	\$0.0

	FFC MORTGAGE CORP.	1	\$320,000.00	0.13%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,455,324.95	0.58%	0	\$0.0
	FINANCE OF AMERICA LLC	38	\$9,992,379.70	3.99%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,366,500.00	0.55%	0	\$0.0
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$375,200.00	0.15%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$298,400.00	0.12%	0	\$0.0
	FIRST CHOICE LENDING GROUP, L.P.	1	\$280,018.00	0.11%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,085,100.00	0.83%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$337,500.00	0.13%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$412,500.00	0.16%	0	\$0.0
	FIRST LENDING	1	\$212,000.00	0.08%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.17%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$231,920.00	0.09%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	5	\$1,464,300.00	0.58%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$217,692.84	0.09%	0	\$0.0
	FIRSTBANK	1	\$245,000.00	0.1%	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.0
	FULTON BANK, N.A.	1	\$398,000.00	0.16%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$247,642.68	0.1%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$326,250.00	0.13%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,398,502.00	0.96%	0	\$0.0
	GMFS, LLC	1	\$316,000.00	0.13%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,657.44	0.25%	0	\$0.0
	GOLDEN 1 CREDIT UNION	4	\$951,000.00	0.38%	0	\$0.0
	GOLDEN OAK LENDING	2	\$554,000.00	0.22%	0	\$0.0
	GRAND SAVINGS BANK	1	\$260,500.00	0.1%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$221,500.00	0.09%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$246,400.00	0.1%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	2	\$784,892.53	0.31%	0	\$0.0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$231,047.00	0.09%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$258,834.79	0.1%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$236,824.84	0.09%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$207,000.00	0.08%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$715,200.00	0.29%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$217,165.00	0.09%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,583,300.00	1.03%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$978,000.00	0.39%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$400,000.00	0.16%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,368,466.00	0.55%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$672,600.00	0.27%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$352,500.00	0.14%	0	\$0.0
	HONOR CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$473,550.00	0.19%	0	\$0.0
	IBMSECU	1	\$288,600.00	0.12%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.0
	IMPAC MORTGAGE CORP.	1	\$388,800.00	0.16%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$548,000.00	0.22%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,100,900.00	0.44%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$417,000.00	0.17%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$274,603.78	0.11%	0	\$0.0
	JMAC LENDING, INC.	2	\$681,500.00	0.27%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.0
	LA PAZ MORTGAGE INC	1	\$272,815.06	0.11%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	2	\$649,312.00	0.26%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,874,100.00	0.75%	0	\$0.0
	LEADER BANK N.A.	3	\$876,700.00	0.35%	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$263,628.02	0.11%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A	1	\$199,718.20	0.08%	0	\$0.0
	LENDLINK FINANCIAL INC.	1	\$291,588.57	0.12%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,141,908.00	0.46%	0	\$0.0
		2	\$833,052.49	0.33%	0	\$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C					
	LIBERTY SAVINGS BANK, FSB	2	\$482,175.00	0.19%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.0
	LOAN SIMPLE, INC A CORPORATION	1	\$250,000.00	0.1%	0	\$0.0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$478,839.00	0.19%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,058,612.45	0.42%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$410,000.00	0.16%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC	2	\$538,500.00	0.21%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$235,600.00	0.09%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI	1	\$233,572.98	0.09%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$320,000.00	0.13%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.13%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$271,200.00	0.11%	0	\$0.0
	MICHIGAN MUTUAL, INC.	3	\$758,540.00	0.3%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.12%	0	\$0.0
	MINNESOTA BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.0
	MLD MORTGAGE, INC.	1	\$231,650.00	0.09%	0	\$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$241,659.03	0.1%	0	\$0.0
	MORTGAGE AMERICA INC	2	\$746,812.45	0.3%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$222,000.00	0.09%	0	\$0.0
	MORTGAGENETWORK	4	\$1,171,200.00	0.47%	0	\$0.0
	MOUND CITY BANK	1	\$417,000.00	0.17%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,808,600.00	0.72%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	14	\$4,031,005.27	1.61%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$926,910.00	0.37%	0	\$0.0
	MUFG UNION BANK, N.A.	1	\$356,650.00	0.14%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$645,000.00	0.26%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$210,000.00	0.08%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$216,000.00	0.09%	0	\$0.0

	NBKC BANK	1	\$243,000.00	0.1%	0	\$0.0
	NETWORK FUNDING, LP	1	\$226,350.00	0.09%	0	\$0.0
	NEXBANK SSB	1	\$299,577.30	0.12%	0	\$0.0
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$222,878.41	0.09%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$311,610.32	0.12%	0	\$0.0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$328,037.15	0.13%	0	\$0.0
	NORTHPOINTE BANK	3	\$866,349.84	0.35%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$623,620.09	0.25%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	3	\$764,811.00	0.31%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$244,800.00	0.1%	0	\$0.0
	ON Q FINANCIAL, INC..	1	\$226,400.00	0.09%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$331,800.00	0.13%	0	\$0.0
	OPES ADVISORS, INC.	2	\$1,224,657.44	0.49%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$526,500.00	0.21%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$498,000.00	0.2%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$287,000.00	0.11%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$384,000.00	0.15%	0	\$0.0
	PARKSIDE LENDING LLC	14	\$5,079,029.93	2.03%	0	\$0.0
	PATELCO CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.0
	PEOPLES CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.0
	PEOPLES EXCHANGE BANK K	1	\$417,000.00	0.17%	0	\$0.0
	PEOPLES HOME EQUITY	7	\$2,053,250.00	0.82%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$267,750.00	0.11%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	2	\$465,600.00	0.19%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$318,245.00	0.13%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$646,075.00	0.26%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$308,000.00	0.12%	0	\$0.0
	PLAZA HOME MORTGAGE	5	\$1,300,500.00	0.52%	0	\$0.0
	PREMIER LENDING LLC	1	\$232,000.00	0.09%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,369,251.00	0.55%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,657.61	0.1%	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$337,013.72	0.13%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,498,620.00	0.6%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,188,500.00	0.47%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$416,412.45	0.17%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.0

R P FUNDING INC.	4	\$990,000.00	0.4%	0	\$0.0
RABOBANK, N.A.	1	\$295,582.94	0.12%	0	\$0.0
RANLIFE, INC	2	\$585,600.00	0.23%	0	\$0.0
RAYMOND JAMES BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.0
REDWOOD CAPITAL BANK	1	\$362,000.00	0.14%	0	\$0.0
REDWOOD CREDIT UNION	1	\$243,750.00	0.1%	0	\$0.0
RENASANT BANK	1	\$247,650.57	0.1%	0	\$0.0
REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	\$216,000.00	0.09%	0	\$0.0
RESIDENTIAL BANCORP	2	\$479,000.00	0.19%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$238,400.00	0.1%	0	\$0.0
RESMAC INC A CORPROATION	1	\$320,450.00	0.13%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$264,000.00	0.11%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$345,000.00	0.14%	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,229,950.00	0.89%	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.0
SAGAMORE HOME MORTGAGE	1	\$287,594.21	0.11%	0	\$0.0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$214,000.00	0.09%	0	\$0.0
SANTANDER BANK, N.A.	1	\$219,690.02	0.09%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$467,500.00	0.19%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.0
SECURITY STATE BANK	2	\$681,000.00	0.27%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$897,000.00	0.36%	0	\$0.0
SENTE MORTGAGE, INC.	2	\$640,000.00	0.26%	0	\$0.0
SHAREPOINT CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.0
SHEA MORTGAGE INC.	2	\$741,500.00	0.3%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$12,453,507.40	4.97%	0	\$0.0
SKYLINE FINANCIAL CORP.	1	\$580,569.47	0.23%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$941,168.00	0.38%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,178,200.00	0.47%	0	\$0.0
SOUTHERN FIRST BANK, CORPORATION	1	\$360,741.00	0.14%	0	\$0.0
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$297,600.00	0.12%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.0
STANDARD BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.0
STEARNS LENDING INC.	3	\$1,071,900.00	0.43%	0	\$0.0

STEARNS LENDING, LLC	12	\$3,761,036.00	1.5%	0	\$0.0
STIFEL BANK AND TRUST	1	\$531,250.00	0.21%	0	\$0.0
SUMMIT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.0
SUMMIT FUNDING ADVISORS	1	\$416,000.00	0.17%	0	\$0.0
SUMMIT LENDING & REALTY	1	\$375,349.00	0.15%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0	\$0.0
SUMNER BANK & TRUST	1	\$250,887.99	0.1%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$344,250.00	0.14%	0	\$0.0
SWBC MORTGAGE CORPORATION	21	\$5,921,980.57	2.36%	0	\$0.0
TALMER BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.0
TD BANK, N.A.	5	\$1,507,474.20	0.6%	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$250,400.00	0.1%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	2	\$551,250.00	0.22%	0	\$0.0
THE COLUMBIA BANK	2	\$697,600.00	0.28%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$997,000.00	0.4%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$221,600.00	0.09%	0	\$0.0
TRISTAR FINANCE, INC	1	\$243,656.20	0.1%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,650.00	0.32%	0	\$0.0
UNITED WHOLESALE MORTGAGE	9	\$3,716,358.67	1.48%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,063,565.00	0.42%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$840,883.02	0.34%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,903,904.74	1.16%	0	\$0.0
UNIVERSAL LENDING CORPORATION	4	\$1,096,404.07	0.44%	0	\$0.0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$199,718.20	0.08%	0	\$0.0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$288,313.20	0.12%	0	\$0.0
US MORTGAGES	1	\$251,100.00	0.1%	0	\$0.0
VALLEY NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,432.00	0.43%	0	\$0.0
VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.0
VENTURA COUNTY CREDIT UNION	1	\$431,000.00	0.17%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	3	\$904,600.00	0.36%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,261,120.86	0.5%	0	\$0.0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$365,000.00	0.15%	0	\$0.0
WESTERN BANCORP.	1	\$415,413.86	0.17%	0	\$0.0

	WESTERN FEDERAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,609.71	0.11%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$309,962.65	0.12%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$259,625.39	0.1%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$487,750.00	0.19%	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$256,000.00	0.1%	0	\$0.0
	Unavailable	1	\$280,000.00	-0.04%	0	\$0.0
<b>Total</b>		<b>823</b>	<b>\$250,531,518.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKV3	1ST SECURITY BANK OF WASHINGTON	3	\$309,126.06	0.61%	0	\$0.0
	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	17	\$1,718,040.05	3.42%	0	\$0.0
	AFFILIATED BANK	1	\$106,700.00	0.21%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$95,200.00	0.19%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$203,250.00	0.4%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$96,750.00	0.19%	0	\$0.0
	ALTERRA HOME LOANS	1	\$104,858.56	0.21%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$96,000.00	0.19%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$93,600.00	0.19%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$86,000.00	0.17%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$107,126.50	0.21%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$107,950.00	0.21%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	13	\$1,268,815.50	2.52%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,500.00	0.17%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,000.00	0.19%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$86,250.00	0.17%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,600.00	0.21%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$108,000.00	0.21%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$279,250.00	0.56%	0	\$0.0
	AMERIS BANK	1	\$100,000.00	0.2%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,725.00	0.18%	0	\$0.0
	ARVEST BANK	8	\$784,725.00	1.56%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$181,193.52	0.36%	0	\$0.0

ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$500,830.00	1%	0	\$0.0
ATLANTIC COAST BANK	1	\$87,886.72	0.17%	0	\$0.0
AXIA FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.0
BANCFIRST	1	\$108,000.00	0.21%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$95,433.00	0.19%	0	\$0.0
BANK OF SPRINGFIELD	1	\$86,250.00	0.17%	0	\$0.0
BANK OF THE CASCADES	2	\$201,750.00	0.4%	0	\$0.0
BANK SNB	1	\$90,400.00	0.18%	0	\$0.0
BAY EQUITY LLC	3	\$303,500.00	0.6%	0	\$0.0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$92,000.00	0.18%	0	\$0.0
BLOOMBANK	1	\$110,000.00	0.22%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$90,000.00	0.18%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$378,600.00	0.75%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$298,700.00	0.59%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.22%	0	\$0.0
BRONCO FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$85,950.00	0.17%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$189,750.00	0.38%	0	\$0.0
CASHCALL MORTGAGE	2	\$192,500.00	0.38%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	2	\$205,250.00	0.41%	0	\$0.0
CB&S BANK	1	\$92,800.00	0.18%	0	\$0.0
CENDERA FUNDING, INC.	2	\$193,625.00	0.39%	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$212,750.00	0.42%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$98,788.71	0.2%	0	\$0.0
CITIZENS ALLIANCE BANK	1	\$106,650.00	0.21%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,000.00	0.21%	0	\$0.0
CLEARVIEW FEDERAL CREDIT UNION	1	\$104,820.00	0.21%	0	\$0.0
CMG MORTGAGE INC	1	\$97,600.00	0.19%	0	\$0.0
CMG MORTGAGE, INC	2	\$195,375.00	0.39%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$397,362.39	0.79%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$289,112.30	0.58%	0	\$0.0
COLONIAL SAVINGS, F.A.	1	\$106,153.55	0.21%	0	\$0.0
COMMERCE BANK	1	\$93,100.00	0.19%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$202,800.00	0.4%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.0
CORNERSTONE MORTGAGE LLC	1	\$102,461.78	0.2%	0	\$0.0

	COUNTRYPLACE MORTGAGE, LTD.	2	\$204,040.00	0.41%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$202,050.00	0.4%	0	\$0.0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	\$101,500.00	0.2%	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$94,000.00	0.19%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$90,275.46	0.18%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$107,854.52	0.21%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,001.00	0.63%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$93,770.63	0.19%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	9	\$942,786.00	1.88%	0	\$0.0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$740,156.00	1.47%	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,300.00	0.19%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$302,797.56	0.6%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$212,708.00	0.42%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,079,656.36	2.15%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$89,600.00	0.18%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$93,100.00	0.19%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$196,000.00	0.39%	0	\$0.0
	FIDELITY BANK	1	\$105,043.32	0.21%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,700.00	0.39%	0	\$0.0
	FINANCE OF AMERICA LLC	5	\$529,450.00	1.05%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$586,075.00	1.17%	0	\$0.0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$99,275.00	0.2%	0	\$0.0
	FIRST BANK & TRUST	1	\$108,800.00	0.22%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$102,400.00	0.2%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,756.00	0.39%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,900.00	0.2%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$304,700.00	0.61%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	1	\$102,400.00	0.2%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,587.00	0.19%	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$207,300.00	0.41%	0	\$0.0
FIRST FINANCIAL BANK, N.A.	2	\$183,426.00	0.36%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,400.00	0.21%	0	\$0.0
FIRST INTERSTATE BANK	2	\$207,750.00	0.41%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$210,250.00	0.42%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$197,440.00	0.39%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$608,300.00	1.21%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$108,493.66	0.22%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,750.00	0.22%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$87,000.00	0.17%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$388,200.00	0.77%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$296,600.00	0.59%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$181,208.26	0.36%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.0
GESA CREDIT UNION	1	\$108,375.00	0.22%	0	\$0.0
GMFS, LLC	2	\$179,500.00	0.36%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$99,730.09	0.2%	0	\$0.0
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,000.00	0.21%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$299,000.00	0.59%	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$102,320.00	0.2%	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$385,925.00	0.77%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$102,467.93	0.2%	0	\$0.0
HANCOCK FEDERAL CREDIT UNION	1	\$104,356.02	0.21%	0	\$0.0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$90,250.00	0.18%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$276,874.57	0.55%	0	\$0.0
HOME FEDERAL BANK	1	\$99,871.28	0.2%	0	\$0.0
HOME FINANCING CENTER, INC	1	\$96,800.00	0.19%	0	\$0.0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$104,861.73	0.21%	0	\$0.0

	HOME POINT FINANCIAL CORPORATION	1	\$91,750.00	0.18%	0	\$0.0
	HOME STATE BANK, N.A.	1	\$102,400.00	0.2%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,009,567.00	2.01%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,896.00	0.21%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$97,960.00	0.19%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$107,920.00	0.21%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$189,786.00	0.38%	0	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$90,000.00	0.18%	0	\$0.0
	HOMEWOOD MORTGAGE INC.	1	\$88,278.00	0.18%	0	\$0.0
	HORIZON BANK, N.A.	1	\$99,920.00	0.2%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$109,819.88	0.22%	0	\$0.0
	HURON VALLEY FINANCIAL, INC.	1	\$97,850.00	0.19%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$200,871.00	0.4%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.0
	INDEPENDENT BANK	1	\$103,200.00	0.21%	0	\$0.0
	INLANTA MORTGAGE INC	1	\$97,724.04	0.19%	0	\$0.0
	INTERCITY STATE BANK	1	\$95,200.00	0.19%	0	\$0.0
	INTERRA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$109,250.00	0.22%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	5	\$511,441.84	1.02%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$108,000.00	0.21%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	6	\$555,611.42	1.11%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$187,193.00	0.37%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$90,000.00	0.18%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$94,000.00	0.19%	0	\$0.0
	LIBERTY BANK	1	\$99,871.28	0.2%	0	\$0.0
	LIBERTY MORTGAGE COMPANY, INC	1	\$104,182.63	0.21%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$109,200.00	0.22%	0	\$0.0
	LISTERHILL CREDIT UNION	1	\$101,463.15	0.2%	0	\$0.0
	LOANDEPOT.COM, LLC, DBA IMORTGAGE	1	\$96,384.99	0.19%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$105,000.00	0.21%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,000.00	0.2%	0	\$0.0
	MECHANICS SAVINGS BANK	1	\$102,600.00	0.2%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$218,750.00	0.44%	0	\$0.0

	MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$100,000.00	0.2%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$95,873.58	0.19%	0	\$0.0
	MICHIGAN MUTUAL, INC.	2	\$215,000.00	0.43%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$106,400.00	0.21%	0	\$0.0
	MIDDLETON COMMUNITY BANK	1	\$98,800.00	0.2%	0	\$0.0
	MIDLAND STATES BANK	1	\$88,428.00	0.18%	0	\$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$86,000.00	0.17%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$89,876.00	0.18%	0	\$0.0
	MISSOURI MORTGAGE SERVICES LLC	1	\$85,500.00	0.17%	0	\$0.0
	MONARCH BANK	1	\$92,774.86	0.18%	0	\$0.0
	MORIA DEVELOPMENT, INC.	2	\$205,000.00	0.41%	0	\$0.0
	MORTGAGE CENTER LLC	3	\$313,050.00	0.62%	0	\$0.0
	MORTGAGE FINANCIAL, INC..	1	\$92,874.72	0.18%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$214,520.00	0.43%	0	\$0.0
	MORTGAGENETWORK	2	\$184,100.00	0.37%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$108,155.00	0.22%	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$103,856.71	0.21%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$108,000.00	0.21%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$299,541.00	0.6%	0	\$0.0
	NBKC BANK	1	\$93,750.00	0.19%	0	\$0.0
	NEIGHBORHOOD CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$183,700.00	0.37%	0	\$0.0
	NETWORK FUNDING, LP	1	\$94,905.00	0.19%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$107,000.00	0.21%	0	\$0.0
	NFM, INC DBA NFM LENDING	1	\$106,862.57	0.21%	0	\$0.0
	NMSI, INC. A CALIFORNIA CORPORATION.	1	\$95,740.91	0.19%	0	\$0.0
	NORTHPOINTE BANK	1	\$108,000.00	0.21%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$420,560.00	0.84%	0	\$0.0
	NTFN, INC.DBA PREMIER NATIONWIDE LE	1	\$97,200.02	0.19%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,625.00	0.39%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	3	\$286,371.19	0.57%	0	\$0.0
	OVM FINANCIAL, INC., A CORPORATION	1	\$93,600.00	0.19%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$92,268.00	0.18%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$108,000.00	0.21%	0	\$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$435,121.00	0.87%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$90,000.00	0.18%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$110,000.00	0.22%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$109,500.00	0.22%	0	\$0.0
	PEOPLES BANK	2	\$198,900.00	0.4%	0	\$0.0
	PEOPLES HOME EQUITY	3	\$285,500.00	0.57%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$103,200.00	0.21%	0	\$0.0
	PIONEER BANK	2	\$199,803.31	0.4%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR	1	\$97,474.37	0.19%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$386,969.35	0.77%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$96,000.00	0.19%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$203,000.00	0.4%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$109,737.42	0.22%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.21%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,056.95	0.21%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,000.00	0.17%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$98,866.65	0.2%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	\$471,810.00	0.94%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$101,119.66	0.2%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.0
	QUALSTAR CREDIT UNION	2	\$187,400.00	0.37%	0	\$0.0
	QUALTRUST CREDIT UNION	2	\$195,255.61	0.39%	0	\$0.0
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$108,775.00	0.22%	0	\$0.0
	R P FUNDING INC.	6	\$597,200.00	1.19%	0	\$0.0
	RANLIFE, INC	1	\$103,790.00	0.21%	0	\$0.0
	RENASANT BANK	3	\$279,194.22	0.56%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$97,368.67	0.19%	0	\$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$93,500.00	0.19%	0	\$0.0
	RIVER COMMUNITY BANK NA	2	\$184,250.00	0.37%	0	\$0.0
	RIVER VALLEY BANK	1	\$98,400.00	0.2%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,000.00	0.21%	0	\$0.0
	ROYAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$303,150.00	0.6%	0	\$0.0
	RPM MORTGAGE, INC.	1	\$89,600.00	0.18%	0	\$0.0
		3	\$316,350.00	0.63%	0	\$0.0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SANTANDER BANK, N.A.	1	\$95,867.73	0.19%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$90,125.66	0.18%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$603,405.00	1.2%	0	\$0.0
	SENTE MORTGAGE, INC.	5	\$524,978.00	1.04%	0	\$0.0
	SENTRY BANK	1	\$93,100.00	0.19%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$415,519.47	0.83%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$100,687.44	0.2%	0	\$0.0
	SORG BAY WEST FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,663.00	0.22%	0	\$0.0
	STANDARD BANK AND TRUST CO.	1	\$104,000.00	0.21%	0	\$0.0
	STEARNS LENDING INC.	1	\$93,000.00	0.19%	0	\$0.0
	STEARNS LENDING, LLC	1	\$108,550.00	0.22%	0	\$0.0
	SUBURBAN MORTGAGE INC.	1	\$91,579.25	0.18%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,133.83	0.18%	0	\$0.0
	SUMMIT FUNDING, INC..	2	\$190,000.00	0.38%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$106,000.00	0.21%	0	\$0.0
	SWBC MORTGAGE CORPORATION	6	\$580,367.45	1.15%	0	\$0.0
	SWINEFORD NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.0
	TALMER BANK AND TRUST	3	\$281,761.39	0.56%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$108,675.00	0.22%	0	\$0.0
	THE FEDERAL SAVINGS BANK	3	\$277,090.00	0.55%	0	\$0.0
	THE HOME LENDING GROUP	1	\$109,109.37	0.22%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$91,000.00	0.18%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$101,250.00	0.2%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$216,000.00	0.43%	0	\$0.0
	THE TRUST BANK	1	\$102,500.00	0.2%	0	\$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,138.23	0.2%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,600.00	0.21%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.17%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$97,600.00	0.19%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$105,354.65	0.21%	0	\$0.0
		2	\$188,650.00	0.38%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UTAH HERITAGE CREDIT UNION	1	\$88,919.00	0.18%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$283,000.00	0.56%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$196,800.00	0.39%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$107,700.00	0.21%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.2%	0	\$0.0
	WAUKESHA STATE BANK	1	\$93,750.00	0.19%	0	\$0.0
	WEST TOWN BANK & TRUST	1	\$85,900.00	0.17%	0	\$0.0
	WESTFIELDL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,861.73	0.21%	0	\$0.0
	YORK TRADITIONS BANK	1	\$100,000.00	0.19%	0	\$0.0
<b>Total</b>		<b>508</b>	<b>\$50,268,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKW1	1ST COLONIAL COMMUNITY BANK	1	\$112,345.01	0.22%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$481,494.37	0.96%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$124,450.00	0.25%	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$117,000.00	0.23%	0	\$0.0
	ADVISORS CAPITAL INC	1	\$112,000.00	0.22%	0	\$0.0
	AFFILAITED BANK	1	\$118,275.00	0.24%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,899.06	0.23%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.24%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$117,000.00	0.23%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$112,800.00	0.22%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,092.97	0.24%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PATNERSHIP	1	\$122,400.00	0.24%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$123,700.00	0.25%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC.	1	\$112,125.00	0.22%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$230,400.00	0.46%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES INC	1	\$114,080.29	0.23%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$247,778.15	0.49%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$113,905.00	0.23%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$120,500.00	0.24%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,805.00	0.48%	0	\$0.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$118,672.04	0.24%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$118,653.75	0.24%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$110,254.62	0.22%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$601,030.00	1.2%	0	\$0.0
AMERIS BANK	1	\$123,000.00	0.24%	0	\$0.0
ANGEL OAK HOME LOANS LLC	3	\$353,750.00	0.7%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,160.00	0.25%	0	\$0.0
ARVEST BANK	4	\$456,250.00	0.91%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,998.02	0.47%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,600.00	0.24%	0	\$0.0
AXIA FINANCIAL, LLC	3	\$367,250.00	0.73%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,892.55	0.24%	0	\$0.0
BANCO SANTANDER PR	1	\$115,000.00	0.23%	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$227,555.18	0.45%	0	\$0.0
BANK SNB	1	\$115,600.00	0.23%	0	\$0.0
BAY EQUITY LLC	4	\$474,400.00	0.94%	0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$122,550.00	0.24%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$224,000.00	0.45%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,666.23	0.45%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$223,500.00	0.45%	0	\$0.0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$113,525.00	0.23%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$233,000.00	0.46%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.0
CB&S BANK	1	\$119,700.00	0.24%	0	\$0.0
CBC NATIONAL BANK	1	\$115,500.00	0.23%	0	\$0.0
CENDERA FUNDING, INC.	3	\$345,666.00	0.69%	0	\$0.0
CENTURY LENDING COMPANY	1	\$123,200.00	0.25%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$249,831.62	0.5%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.0
CITYWIDE HOME LOANS	1	\$122,231.37	0.24%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,866.00	0.24%	0	\$0.0
CMG MORTGAGE INC	1	\$119,920.00	0.24%	0	\$0.0
	3	\$350,942.00	0.7%	0	\$0.0

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COMMERCE HOME MORTGAGE	1	\$118,125.00	0.24%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$226,500.00	0.45%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,841.98	0.24%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,200.00	0.25%	0	\$0.0
	COMMUNITY RESOURCE BANK	1	\$113,500.00	0.23%	0	\$0.0
	COMMUNITY STAR CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$110,250.00	0.22%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$119,334.42	0.24%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$113,525.00	0.23%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,200.00	0.23%	0	\$0.0
	CREDIT UNION OF OHIO	1	\$123,020.28	0.25%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$830,425.00	1.65%	0	\$0.0
	CTC MORTGAGE COMPANY LLC	1	\$111,855.83	0.22%	0	\$0.0
	DAY AIR CREDIT UNION INC	2	\$237,677.93	0.47%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.24%	0	\$0.0
	DEERWOOD BANK	1	\$115,430.00	0.23%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.23%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$241,534.00	0.48%	0	\$0.0
	DIRECTION MORTGAGE COMPANY	1	\$113,849.88	0.23%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$122,000.00	0.24%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	8	\$934,648.00	1.86%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$121,000.00	0.24%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,518,350.00	3.02%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$356,100.00	0.71%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$584,328.36	1.16%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,460.00	0.23%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$114,000.00	0.23%	0	\$0.0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$222,400.00	0.44%	0	\$0.0
	FARMINGTON BANK	1	\$123,041.41	0.25%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$475,450.00	0.95%	0	\$0.0
	FBT MORTGAGE, LLC	1	\$117,365.24	0.23%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,368.00	0.23%	0	\$0.0

	FINANCE OF AMERICA LLC	6	\$710,000.00	1.41%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$691,322.00	1.38%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$114,450.00	0.23%	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$121,842.96	0.24%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$116,000.00	0.23%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,500.00	0.25%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,375.00	0.23%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,920.00	0.24%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,400.00	0.23%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,400.00	0.23%	0	\$0.0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	2	\$236,800.00	0.47%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$111,150.00	0.22%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$119,000.00	0.24%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,800.00	0.45%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$116,000.00	0.23%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,210.00	0.7%	0	\$0.0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,600.00	0.23%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$125,000.00	0.25%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$121,520.00	0.24%	0	\$0.0
	FIRST UNITED CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$119,841.98	0.24%	0	\$0.0
	FRONTIER COMMUNITY CREDIT UNION	1	\$120,333.98	0.24%	0	\$0.0
	FULTON BANK, N.A.	2	\$240,000.00	0.48%	0	\$0.0
	GENEVA FINANCIAL, LLC	1	\$124,827.79	0.25%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$118,750.00	0.24%	0	\$0.0
	GLENWOOD STATE BANK	1	\$112,500.00	0.22%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$117,600.00	0.23%	0	\$0.0
	GOODFIELD STATE BANK	1	\$112,000.00	0.22%	0	\$0.0
	GOODMORTGAGE.COM	1	\$121,125.00	0.24%	0	\$0.0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$120,000.00	0.24%	0	\$0.0

	GREAT WESTERN BANK	2	\$238,750.00	0.48%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$123,200.00	0.25%	0	\$0.0
	GREENWOOD CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.0
	GSF MORTGAGE CORPORATION	2	\$236,750.00	0.47%	0	\$0.0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.0
	GTL INVESTMENTS, INC.	1	\$114,000.00	0.23%	0	\$0.0
	GVC MORTGAGE INC.	1	\$110,382.97	0.22%	0	\$0.0
	HARBORLIGHT CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$122,384.93	0.24%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$241,500.00	0.48%	0	\$0.0
	HNB FIRST BANK	1	\$119,000.00	0.24%	0	\$0.0
	HOME BANK NA	1	\$119,838.36	0.24%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$229,400.00	0.46%	0	\$0.0
	HOME STATE BANK, N.A.	1	\$116,000.00	0.23%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$719,316.00	1.43%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,420.00	0.23%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$236,000.00	0.47%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$111,050.21	0.22%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	5	\$586,330.00	1.17%	0	\$0.0
	HOMETRUST BANK	1	\$112,000.00	0.22%	0	\$0.0
	HORIZON BANK, N.A.	2	\$234,317.00	0.47%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$120,034.40	0.24%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$354,100.00	0.71%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$110,400.00	0.22%	0	\$0.0
	IMPAC MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.0
	INDEPENDENT BANK	2	\$235,743.00	0.47%	0	\$0.0
	INDIGO MORTGAGE LLC	1	\$116,400.00	0.23%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$122,520.00	0.24%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$236,000.00	0.47%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC.	1	\$111,200.00	0.22%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$115,847.25	0.23%	0	\$0.0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$111,945.56	0.22%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	2	\$227,645.01	0.45%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$604,758.00	1.2%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$116,800.00	0.23%	0	\$0.0

LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$117,448.62	0.23%	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,800.00	0.24%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	4	\$471,510.00	0.94%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$125,000.00	0.25%	0	\$0.0
LENDLINK FINANCIAL INC.	1	\$117,581.78	0.23%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.25%	0	\$0.0
LOAN STAR HOME LOAN S , LLC	1	\$116,000.00	0.23%	0	\$0.0
MANN MORTGAGE, LLC	1	\$114,750.00	0.23%	0	\$0.0
MENLO PARK FUNDING	1	\$124,465.00	0.25%	0	\$0.0
METRO COMMUNITY FCU	1	\$112,295.07	0.22%	0	\$0.0
MICHIGAN MUTUAL, INC.	2	\$234,000.00	0.47%	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$227,500.00	0.45%	0	\$0.0
MID OHIO MORTGAGE CORP.	1	\$112,426.76	0.22%	0	\$0.0
MIDLAND STATES BANK	1	\$118,400.00	0.24%	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$120,000.00	0.24%	0	\$0.0
MONARCH MORTGAGE	1	\$112,348.46	0.22%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$123,405.00	0.25%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$115,000.00	0.23%	0	\$0.0
MORTGAGE CENTER LLC	1	\$120,250.00	0.24%	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$477,998.71	0.95%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$116,400.00	0.23%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$111,792.00	0.22%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$237,450.00	0.47%	0	\$0.0
NETWORK FUNDING, LP	1	\$123,000.00	0.24%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$239,000.00	0.48%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$116,175.00	0.23%	0	\$0.0
NUVISION FCU	2	\$243,050.00	0.48%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$230,665.11	0.46%	0	\$0.0
PACOR MORTGAGE CORP. - COR	1	\$112,894.25	0.22%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$928,692.25	1.85%	0	\$0.0
PARKSIDE LENDING LLC	1	\$117,000.00	0.23%	0	\$0.0
PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,300.00	0.24%	0	\$0.0
PEOPLES HOME EQUITY	2	\$223,920.00	0.45%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.24%	0	\$0.0

	PEOPLES NATIONAL BANK	1	\$119,501.94	0.24%	0	\$0.0
	PEOPLES STATE BANK OF COMMERCE	1	\$112,500.00	0.22%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$241,794.18	0.48%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$119,841.98	0.24%	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$366,750.00	0.73%	0	\$0.0
	PREFERRED CREDIT UNION	1	\$111,939.70	0.22%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$116,692.60	0.23%	0	\$0.0
	PREMIER COMMUNITY BANK	1	\$121,600.00	0.24%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,900.00	0.23%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$238,247.59	0.47%	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$119,845.53	0.24%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,750.00	0.22%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.0
	R P FUNDING INC.	3	\$352,354.90	0.7%	0	\$0.0
	RANLIFE, INC	1	\$118,000.00	0.24%	0	\$0.0
	RENASANT BANK	1	\$124,278.54	0.25%	0	\$0.0
	RESMAC INC	1	\$118,825.00	0.24%	0	\$0.0
	RESOURCE LENDERS, INC.	1	\$125,000.00	0.25%	0	\$0.0
	RIVER VALLEY CREDIT UNION	1	\$119,535.09	0.24%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$112,500.00	0.22%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$349,500.00	0.7%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$466,530.00	0.93%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,167.00	0.22%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$115,850.68	0.23%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$116,096.92	0.23%	0	\$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00	0.24%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$807,285.00	1.61%	0	\$0.0
	SI MORTGAGE COMPANY	1	\$113,086.98	0.23%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$235,250.00	0.47%	0	\$0.0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$123,750.00	0.25%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0	\$0.0
	SOUTH STATE BANK	3	\$350,100.00	0.7%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$115,000.00	0.23%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$123,920.00	0.25%	0	\$0.0

	STATE FARM BANK, F.S.B.	6	\$702,694.46	1.4%	0	\$0.0
	STEARNS LENDING INC.	1	\$118,400.00	0.24%	0	\$0.0
	STEARNS LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$113,849.88	0.23%	0	\$0.0
	SUMMIT FUNDING, INC..	2	\$239,405.00	0.48%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$476,345.70	0.95%	0	\$0.0
	TALMER BANK AND TRUST	1	\$119,240.00	0.24%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$116,000.00	0.23%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.0
	THE COLUMBIA BANK	1	\$118,650.00	0.24%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$111,920.00	0.22%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	2	\$239,300.00	0.48%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.22%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.23%	0	\$0.0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$115,347.90	0.23%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$124,800.00	0.25%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$119,199.00	0.24%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$241,000.00	0.48%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$118,800.00	0.24%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,100.00	0.23%	0	\$0.0
	US MORTGAGE CORPORATION MW	1	\$119,225.00	0.24%	0	\$0.0
	US MORTGAGES, A COLORADO CORPORATION	1	\$116,240.00	0.23%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,265.00	0.47%	0	\$0.0
	VANTAGE WEST CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$115,200.00	0.23%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$237,145.00	0.47%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$111,599.47	0.22%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$113,842.94	0.23%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,900.00	0.22%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$121,925.49	0.24%	0	\$0.0
	Unavailable	1	\$112,000.00	0.19%	0	\$0.0
<b>Total</b>		<b>427</b>	<b>\$50,209,102.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WHKX9	1ST CAPITAL MORTGAGE LLC	1	\$74,432.51	0.15%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$48,000.00	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	11	\$751,730.00	1.49%	0	\$0.0
	ACCENTRA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$50,663.20	0.1%	0	\$0.0
	ACOPIA HOME LOANS	1	\$74,484.80	0.15%	0	\$0.0
	ACOPIA, LLC, A CORPORATION.	1	\$81,887.03	0.16%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.0
	AIR FORCE FEDERAL CU	1	\$67,912.47	0.13%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$68,911.18	0.14%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$148,906.03	0.3%	0	\$0.0
	ALLIED FIRST BANK, SB	1	\$64,000.00	0.13%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$66,748.22	0.13%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$70,300.00	0.14%	0	\$0.0
	ALPENA ALCONA AREA C. U.	1	\$38,700.00	0.08%	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$158,529.56	0.32%	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$313,700.00	0.62%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$74,205.00	0.15%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$54,000.00	0.11%	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$71,250.00	0.14%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$78,800.00	0.16%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$330,808.35	0.66%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$82,500.00	0.16%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.17%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$52,166.17	0.1%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$44,650.00	0.09%	0	\$0.0
	AMERICAN SAVINGS BANK, FSB	1	\$36,000.00	0.07%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$83,900.00	0.17%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	9	\$567,131.00	1.13%	0	\$0.0
	ARVEST BANK	11	\$739,300.00	1.47%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,641.23	0.16%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$247,294.06	0.49%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$116,550.00	0.23%	0	\$0.0
	ATL FEDERAL CREDIT UNION	1	\$46,700.00	0.09%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,875.00	0.15%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,980.00	0.41%	0	\$0.0
		1	\$68,720.00	0.14%	0	\$0.0

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$55,848.86	0.11%	0	\$0.0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,000.00	0.1%	0	\$0.0
	AXIA FINANCIAL, LLC	2	\$142,028.00	0.28%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$256,110.92	0.51%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$49,439.13	0.1%	0	\$0.0
	BANCFIRST	1	\$40,804.39	0.08%	0	\$0.0
	BANK MIDWEST	1	\$64,000.00	0.13%	0	\$0.0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$81,370.24	0.16%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,495.00	0.14%	0	\$0.0
	BANK OF THE CASCADES	2	\$139,000.00	0.28%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$677,533.54	1.35%	0	\$0.0
	BANK SNB	1	\$78,400.00	0.16%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$93,475.00	0.19%	0	\$0.0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$79,889.78	0.16%	0	\$0.0
	BAXTER CREDIT UNION	3	\$191,900.00	0.38%	0	\$0.0
	BAY EQUITY LLC	1	\$75,000.00	0.15%	0	\$0.0
	BELGRADE STATE BANK, A CORPORATION	1	\$55,000.00	0.11%	0	\$0.0
	BENCHMARK COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.0
	BERKSHIRE BANK	1	\$51,200.00	0.1%	0	\$0.0
	BESSER CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$134,600.00	0.27%	0	\$0.0
	BOFI FEDERAL BANK	3	\$232,100.00	0.46%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$71,000.00	0.14%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$74,400.00	0.15%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	2	\$123,000.00	0.24%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$206,950.00	0.41%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$84,800.00	0.17%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$332,650.00	0.66%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$105,750.00	0.21%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,600.00	0.15%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	2	\$125,000.00	0.25%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$59,200.00	0.12%	0	\$0.0
		1	\$83,484.82	0.17%	0	\$0.0

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION					
	CARDINAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.0
	CASHCALL MORTGAGE	2	\$157,500.00	0.31%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$66,750.00	0.13%	0	\$0.0
	CENDERA FUNDING, INC.	3	\$212,546.00	0.42%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$134,365.12	0.27%	0	\$0.0
	CENTRAL BANK OF MOBERLY	1	\$72,500.00	0.14%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$72,850.00	0.14%	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$29,700.00	0.06%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.0
	CENTURY LENDING COMPANY	8	\$563,463.00	1.12%	0	\$0.0
	CHEAHA BANK	1	\$70,307.29	0.14%	0	\$0.0
	CHEMICAL BANK	2	\$97,600.00	0.19%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$134,605.88	0.27%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$72,400.00	0.14%	0	\$0.0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$71,155.00	0.14%	0	\$0.0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$63,840.00	0.13%	0	\$0.0
	CITIZENS FIRST BANK, INC.	1	\$57,000.00	0.11%	0	\$0.0
	CITIZENS STATE BANK OF ROSEAU	1	\$47,200.00	0.09%	0	\$0.0
	CITY CREDIT UNION	1	\$58,319.54	0.12%	0	\$0.0
	CMG MORTGAGE INC	2	\$142,944.00	0.28%	0	\$0.0
	CMG MORTGAGE, INC	1	\$77,600.00	0.15%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$193,710.00	0.38%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.15%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	2	\$112,500.00	0.22%	0	\$0.0
	COMMERCE BANK	2	\$142,100.00	0.28%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$75,500.00	0.15%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,750.00	0.27%	0	\$0.0
	COMMUNITY STAR CREDIT UNION	1	\$38,800.00	0.08%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$82,500.00	0.16%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$78,850.00	0.16%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$62,400.00	0.12%	0	\$0.0
	CONSUMER FIRST MORTGAGE, INC.	1	\$69,834.59	0.14%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$75,000.00	0.15%	0	\$0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$73,600.00	0.15%	0	\$0.0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$573,250.00	1.14%	0	\$0.0
DEERWOOD BANK	1	\$53,000.00	0.11%	0	\$0.0
DENMARK STATE BANK	1	\$39,200.00	0.08%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,350.00	0.27%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$73,500.00	0.15%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$71,200.00	0.14%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.0
EECU	1	\$76,500.00	0.15%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	3	\$170,120.00	0.34%	0	\$0.0
ENT CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$196,150.00	0.39%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$192,600.00	0.38%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$72,180.00	0.14%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	\$1,365,140.00	2.71%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$59,200.00	0.12%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$123,880.00	0.25%	0	\$0.0
EVOLVE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.0
F&B ACQUISITION GROUP, LLC - COR	1	\$82,013.00	0.16%	0	\$0.0
FAA CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$979,829.24	1.95%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$70,000.00	0.14%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$55,600.00	0.11%	0	\$0.0
FBC MORTGAGE, LLC	3	\$182,120.00	0.36%	0	\$0.0
FEMBI MORTGAGE	1	\$47,600.00	0.09%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,076.15	0.15%	0	\$0.0
FINANCE OF AMERICA LLC	1	\$82,600.00	0.16%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	9	\$595,932.00	1.18%	0	\$0.0
FIRST BANK	1	\$32,900.00	0.07%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$57,624.01	0.11%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,000.00	0.15%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$150,621.21	0.3%	0	\$0.0
FIRST COMMUNITY BANK	1	\$71,501.35	0.14%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.,	1	\$51,928.36	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,250.00	0.3%	0	\$0.0

FIRST FINANCIAL BANK,NATIONAL ASSOCIATION, A NATIONAL ASSCOC	1	\$60,000.00	0.12%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$200,400.00	0.4%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$199,875.00	0.4%	0	\$0.0
FIRST INTERSTATE BANK	1	\$54,000.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$331,360.00	0.66%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$69,206.66	0.14%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$57,675.00	0.11%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$290,500.00	0.58%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$219,990.00	0.44%	0	\$0.0
FIRST NIAGARA BANK, N.A.	4	\$233,200.00	0.46%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	2	\$141,500.00	0.28%	0	\$0.0
FIRST RELIANCE BANK	2	\$135,950.00	0.27%	0	\$0.0
FIRST SOUTH BANK	1	\$44,000.00	0.09%	0	\$0.0
FIRST STATE BANK	2	\$155,656.18	0.31%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$63,750.00	0.13%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,125.00	0.15%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$431,319.00	0.86%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$317,186.41	0.63%	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$109,000.00	0.22%	0	\$0.0
FIVE STAR PARTNERSHIP, LLC	1	\$83,666.90	0.17%	0	\$0.0
FLANAGAN STATE BANK	1	\$80,550.00	0.16%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$141,750.00	0.28%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,425.00	0.15%	0	\$0.0
FORTUNE FINANCIAL CORPORATION	1	\$65,000.00	0.13%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.0
FRANKLIN BANK AND TRUST COMPANY	2	\$122,500.00	0.24%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$82,393.80	0.16%	0	\$0.0
FRONTIER COMMUNITY CREDIT UNION	1	\$71,004.23	0.14%	0	\$0.0
FULTON BANK, N.A.	1	\$32,000.00	0.06%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$66,500.00	0.13%	0	\$0.0
GECU	3	\$242,700.00	0.48%	0	\$0.0
GERBER FEDERAL CREDIT UNION	1	\$67,450.00	0.13%	0	\$0.0
GESA CREDIT UNION	2	\$119,443.78	0.24%	0	\$0.0
GMFS, LLC	2	\$158,595.00	0.32%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$66,412.43	0.13%	0	\$0.0
GOLDEN OAK LENDING	1	\$78,600.00	0.16%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$120,396.00	0.24%	0	\$0.0

	GSF MORTGAGE CORPORATION	1	\$77,425.00	0.15%	0	\$0.0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$79,892.24	0.16%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$148,650.00	0.3%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$94,850.00	0.19%	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$168,250.00	0.33%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$52,750.00	0.1%	0	\$0.0
	HEARTLAND CREDIT UNION	3	\$206,529.37	0.41%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	3	\$213,532.92	0.42%	0	\$0.0
	HERSHEY STATE BANK	1	\$66,975.00	0.13%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$151,227.11	0.3%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$69,750.00	0.14%	0	\$0.0
	HNB NATIONAL BANK	1	\$55,500.00	0.11%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$145,780.00	0.29%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$325,150.00	0.65%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$208,980.00	0.42%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$113,450.00	0.23%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	7	\$472,040.00	0.94%	0	\$0.0
	HOMETOWN FINANCIAL SERVICES LLC	1	\$71,250.00	0.14%	0	\$0.0
	HORIZON BANK, N.A.	3	\$205,925.00	0.41%	0	\$0.0
	HURON VALLEY FINANCIAL, INC.	2	\$160,755.00	0.32%	0	\$0.0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,444.19	0.16%	0	\$0.0
	IBMSECU	1	\$66,400.00	0.13%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$171,300.00	0.34%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$32,255.50	0.06%	0	\$0.0
	INDEPENDENT BANK	6	\$314,840.00	0.63%	0	\$0.0
	INFINITE MORTGAGE SERVICES, LLC	1	\$57,250.00	0.11%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$83,700.00	0.17%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$79,200.00	0.16%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$155,000.00	0.31%	0	\$0.0
	INTOUCH CREDIT UNION	1	\$55,224.81	0.11%	0	\$0.0
	IPA VA STATE BANK	2	\$140,600.00	0.28%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	1	\$28,539.64	0.06%	0	\$0.0
	KARPE MORTGAGE, INC.	1	\$70,000.00	0.14%	0	\$0.0
	KEY MORTGAGE COMPANY, INC	1	\$27,963.13	0.06%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	7	\$329,096.88	0.65%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$48,000.00	0.1%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	2	\$142,542.53	0.28%	0	\$0.0
		5	\$364,600.00	0.72%	0	\$0.0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LEADERONE FINANCIAL CORPORATION	4	\$271,184.00	0.54%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$54,880.00	0.11%	0	\$0.0
LEND SMART MORTGAGE, LLC	1	\$84,438.66	0.17%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,750.00	0.16%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$73,600.00	0.15%	0	\$0.0
LOAN SIMPLE INC.	1	\$77,747.49	0.15%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.17%	0	\$0.0
MAGNOLIA BANK, INC	1	\$62,250.00	0.12%	0	\$0.0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$82,650.00	0.16%	0	\$0.0
MARION COUNTY SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$72,265.00	0.14%	0	\$0.0
MCKINLEY MORTGAGE LLC	2	\$118,050.00	0.23%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$54,750.00	0.11%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$81,600.00	0.16%	0	\$0.0
MICHIGAN MUTUAL, INC.	2	\$116,000.00	0.23%	0	\$0.0
MID AMERICA BANK & TRUST COMPANY	1	\$77,900.00	0.15%	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$56,525.00	0.11%	0	\$0.0
MIDLAND STATES BANK	2	\$116,650.19	0.23%	0	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$145,900.00	0.29%	0	\$0.0
MISSOURI CREDIT UNION	1	\$57,520.00	0.11%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$75,000.00	0.15%	0	\$0.0
MORTGAGE 1 INC	1	\$68,000.00	0.14%	0	\$0.0
MORTGAGE CENTER LLC	1	\$45,600.00	0.09%	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$51,730.22	0.1%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$111,400.00	0.22%	0	\$0.0
MORTGAGENETWORK	2	\$157,600.00	0.31%	0	\$0.0
MY LAND MORTGAGE LLC	1	\$78,000.00	0.16%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$82,286.47	0.16%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	4	\$189,125.07	0.38%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$69,000.00	0.14%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$67,000.00	0.13%	0	\$0.0
NATIONS LENDING CORPORATION	4	\$319,600.00	0.64%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$64,987.34	0.13%	0	\$0.0
NATIONWIDE BANK	1	\$81,200.00	0.16%	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$33,950.00	0.07%	0	\$0.0

	NEIGHBORHOOD MORTGAGE, INC.	1	\$61,275.00	0.12%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,500.00	0.13%	0	\$0.0
	NODAWAY VALLEY BANK	1	\$67,200.00	0.13%	0	\$0.0
	NOIC, INC.	2	\$107,800.00	0.21%	0	\$0.0
	NORTHPOINTE BANK	3	\$192,359.52	0.38%	0	\$0.0
	NP,INC. DBA US MORTGAGE OF FLORIDA	1	\$55,223.81	0.11%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,786.00	0.15%	0	\$0.0
	ON Q FINANCIAL, INC.	2	\$127,600.00	0.25%	0	\$0.0
	OOSTBURG STATE BANK	1	\$64,317.10	0.13%	0	\$0.0
	OPEN MORTGAGE, LLC D	1	\$68,800.00	0.14%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$53,400.00	0.11%	0	\$0.0
	ORRSTOWN BANK	2	\$161,894.93	0.32%	0	\$0.0
	OZARK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$101,400.00	0.2%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$54,750.00	0.11%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$55,624.97	0.11%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$138,200.00	0.27%	0	\$0.0
	PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.0
	PEOLES BANK, A KANSAS CORPORATION	1	\$73,671.08	0.15%	0	\$0.0
	PEOPLES BANK	1	\$80,000.00	0.16%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$69,420.47	0.14%	0	\$0.0
	PEOPLES HOME EQUITY	3	\$200,300.00	0.4%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$133,000.00	0.26%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$61,870.65	0.12%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$79,889.78	0.16%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$49,871.03	0.1%	0	\$0.0
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$77,899.60	0.15%	0	\$0.0
	PLATINUM MORTGAGE, INC.	4	\$302,600.00	0.6%	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$170,400.00	0.34%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	2	\$115,100.00	0.23%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$65,000.00	0.13%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$73,673.12	0.15%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$121,300.00	0.24%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$486,932.89	0.97%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,500.00	0.16%	0	\$0.0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$47,200.00	0.09%	0	\$0.0

	PROGRESSIVE BANK	1	\$74,304.23	0.15%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$131,695.00	0.26%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.1%	0	\$0.0
	R P FUNDING INC.	6	\$397,657.00	0.79%	0	\$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$58,500.00	0.12%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$52,500.00	0.1%	0	\$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.0
	RENASANT BANK	2	\$118,988.67	0.24%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$60,243.74	0.12%	0	\$0.0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$71,278.13	0.14%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	\$161,853.75	0.32%	0	\$0.0
	RESMAC, INC.	1	\$85,000.00	0.17%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	17	\$1,138,360.00	2.26%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$565,037.00	1.12%	0	\$0.0
	SAGINAW MEDICAL FEDERAL CU	1	\$55,800.00	0.11%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$60,900.00	0.12%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$71,250.00	0.14%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$318,673.00	0.63%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$53,600.00	0.11%	0	\$0.0
	SFMC, LP	1	\$54,343.00	0.11%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$51,929.95	0.1%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$77,795.07	0.15%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$33,750.00	0.07%	0	\$0.0
	SKYLINE FINANCIAL CORP.	1	\$77,892.54	0.15%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$74,751.44	0.15%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.0
	SOUTH STATE BANK	5	\$235,630.00	0.47%	0	\$0.0
	SOUTHEAST BANK	1	\$63,750.00	0.13%	0	\$0.0
	SOUTHERN BANK	1	\$78,000.00	0.16%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$72,000.00	0.14%	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$128,328.08	0.26%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$78,646.30	0.16%	0	\$0.0
	STAR FINANCIAL BANK	2	\$112,175.00	0.22%	0	\$0.0
	STATE FARM BANK, F.S.B.	2	\$121,300.00	0.24%	0	\$0.0
	STATEWIDE MORTGAGE	2	\$159,850.00	0.32%	0	\$0.0
	STEARNS LENDING INC.	1	\$82,895.54	0.16%	0	\$0.0
	STEARNS LENDING, LLC	3	\$237,800.00	0.47%	0	\$0.0
		1	\$68,000.00	0.14%	0	\$0.0

STOCK YARDS BANK & TRUST COMPANY					
STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$82,175.00	0.16%	0	\$0.0
SUMMIT CREDIT UNION	1	\$80,025.00	0.16%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$60,000.00	0.12%	0	\$0.0
SUMMIT FUNDING, INC..	2	\$143,650.00	0.29%	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$39,750.00	0.08%	0	\$0.0
SUNRISE FAMILY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.0
SWBC MORTGAGE CORPORATION	4	\$252,000.92	0.5%	0	\$0.0
TALMER BANK AND TRUST	12	\$737,788.00	1.47%	0	\$0.0
TD BANK, N.A.	2	\$131,250.00	0.26%	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$143,830.00	0.29%	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,500.00	0.1%	0	\$0.0
THE BANKERS BANK	1	\$47,368.89	0.09%	0	\$0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$116,200.00	0.23%	0	\$0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$54,400.00	0.11%	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$79,500.00	0.16%	0	\$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$40,000.00	0.08%	0	\$0.0
THE LENDING PARTNERS, LLC	1	\$72,000.00	0.14%	0	\$0.0
THE MORTGAGE FIRM, INC.	1	\$61,650.00	0.12%	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$60,000.00	0.12%	0	\$0.0
THE ONLY MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.0
THE PARIS NATIONAL BANK	1	\$51,200.00	0.1%	0	\$0.0
THE PRIVATE BANK AND TRUST	1	\$72,000.00	0.14%	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$128,950.00	0.26%	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$32,700.00	0.06%	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$104,000.00	0.21%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	5	\$288,488.56	0.57%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$121,350.00	0.24%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$84,375.00	0.17%	0	\$0.0
TRU MORTGAGE	1	\$58,800.00	0.12%	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$79,899.00	0.16%	0	\$0.0
TRUSTMARK NATIONAL BANK	2	\$143,200.00	0.28%	0	\$0.0
TRUWEST CREDIT UNION (2)	1	\$52,800.00	0.1%	0	\$0.0
U.S. BANK NATIONAL ASSOCIATION	1	\$79,415.49	0.16%	0	\$0.0

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$79,500.00	0.16%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$570,765.00	1.13%	0	\$0.0
	UNITED BANK	1	\$64,935.00	0.13%	0	\$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$63,913.79	0.13%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	2	\$130,355.00	0.26%	0	\$0.0
	UNIVERESAL LENDING CORPORATION	1	\$82,463.00	0.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$257,600.00	0.51%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$67,200.00	0.13%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$74,219.89	0.15%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$158,072.26	0.31%	0	\$0.0
	UNIVESET BANK AND TRUST CO.	1	\$63,200.00	0.13%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.16%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$52,500.00	0.1%	0	\$0.0
	UNIWYO FCU	1	\$59,919.17	0.12%	0	\$0.0
	USA DIRECT FUNDING	1	\$61,500.00	0.12%	0	\$0.0
	UWHARRIE BANK	1	\$59,850.00	0.12%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$80,750.00	0.16%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$457,800.00	0.91%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$72,000.00	0.14%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$75,700.00	0.15%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$82,000.00	0.16%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$84,590.97	0.17%	0	\$0.0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$65,600.00	0.13%	0	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$68,400.00	0.14%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,160.00	0.1%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	7	\$486,742.37	0.97%	0	\$0.0
	WESBANCO BANK INC.	1	\$73,521.57	0.15%	0	\$0.0
	WEST POINTE BANK	1	\$32,000.00	0.06%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$42,041.99	0.08%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$68,521.29	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$303,788.08	0.6%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,650.85	0.12%	0	\$0.0
<b>Total</b>		<b>773</b>	<b>\$50,318,812.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WHKY7	ABNB FEDERAL CREDIT UNION	1	\$247,000.00	0.33%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	15	\$4,518,757.94	5.99%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$256,500.00	0.34%	0	\$0.0
	AFFILIATED BANK	2	\$722,475.00	0.96%	0	\$0.0
	ALTERRA HOME LOANS	2	\$622,250.00	0.82%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$232,436.48	0.31%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$375,272.17	0.5%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$365,750.00	0.48%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,050.00	0.35%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$479,655.00	0.64%	0	\$0.0
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$320,791.00	0.42%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,000.00	0.3%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,059,250.00	1.4%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$293,550.00	0.39%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$385,369.00	0.51%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$245,100.00	0.32%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$309,991.25	0.41%	0	\$0.0
	BANK OF COLORADO	1	\$264,518.21	0.35%	0	\$0.0
	BANK OF ENGLAND	1	\$281,675.00	0.37%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$372,470.00	0.49%	0	\$0.0
	BAY EQUITY LLC	3	\$1,024,450.00	1.36%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,950.00	0.3%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,015.00	0.37%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,781,200.00	2.36%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$671,650.00	0.89%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$210,425.00	0.28%	0	\$0.0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$320,100.00	0.42%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$484,500.00	0.64%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$359,100.00	0.48%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$265,649.72	0.35%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,272,905.00	1.69%	0	\$0.0
	CMG MORTGAGE INC	4	\$981,349.00	1.3%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,968,317.72	3.93%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$284,905.00	0.38%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$352,212.00	0.47%	0	\$0.0

	CONCORD MORTGAGE GROUP	1	\$228,000.00	0.3%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	3	\$804,600.00	1.07%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,500.00	0.37%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$281,785.00	0.37%	0	\$0.0
	ELEVATIONS CREDIT UNION	4	\$1,007,816.00	1.34%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$296,875.00	0.39%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$242,250.00	0.32%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$270,750.00	0.36%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,625.00	0.78%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$952,199.78	1.26%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$232,800.00	0.31%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$231,214.24	0.31%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,275,018.09	3.01%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$259,255.00	0.34%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,221,817.98	1.62%	0	\$0.0
	FINANCE OF AMERICA LLC	3	\$1,236,448.62	1.64%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$990,400.00	1.31%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$274,550.00	0.36%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$213,379.98	0.28%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$688,750.00	0.91%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$299,250.00	0.4%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$251,750.00	0.33%	0	\$0.0
	FIRSTBANK	1	\$304,996.96	0.4%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$227,905.00	0.3%	0	\$0.0
	GMFS, LLC	1	\$239,590.00	0.32%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$217,923.46	0.29%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$333,680.00	0.44%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$280,250.00	0.37%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,425,400.00	1.89%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$253,650.00	0.34%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$213,750.00	0.28%	0	\$0.0
	HOMESERVICES LENDING LLC	1	\$208,448.53	0.28%	0	\$0.0
	HONOLULU HOMELOANS, INC.	1	\$304,000.00	0.4%	0	\$0.0
		1	\$417,000.00	0.55%	0	\$0.0

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IMPAC MORTGAGE CORP.	1	\$346,500.00	0.46%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$361,000.00	0.48%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$504,450.00	0.67%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,668.82	0.42%	0	\$0.0
	MONARCH BANK	1	\$277,983.45	0.37%	0	\$0.0
	MORIA DEVELOPMENT INC	1	\$209,000.00	0.28%	0	\$0.0
	MORTGAGENETWORK	2	\$465,600.00	0.62%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$564,128.00	0.75%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	11	\$3,158,894.00	4.18%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,080.00	0.34%	0	\$0.0
	NATIONWIDE HOME LOANS, INC	1	\$242,250.00	0.32%	0	\$0.0
	NEXBANK SSB	1	\$285,950.00	0.38%	0	\$0.0
	NJ LENDERS CORP	1	\$365,207.39	0.48%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$212,038.99	0.28%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	2	\$659,998.00	0.87%	0	\$0.0
	OPES ADVISORS, INC.	2	\$869,760.00	1.15%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$318,665.36	0.42%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$260,905.97	0.35%	0	\$0.0
	PARKSIDE LENDING LLC	3	\$876,850.00	1.16%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$261,250.00	0.35%	0	\$0.0
	PLATINUM MORTGAGE, INC.	3	\$1,109,335.13	1.47%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$321,385.00	0.43%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.55%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$281,786.81	0.37%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$884,170.00	1.17%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,782.38	0.37%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,364,497.05	4.46%	0	\$0.0
	RANLIFE, INC	1	\$261,250.00	0.35%	0	\$0.0
	READY MORTGAGE LENDERS LLC	1	\$353,883.37	0.47%	0	\$0.0
	RENASANT BANK	1	\$213,912.47	0.28%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$813,840.00	1.08%	0	\$0.0
	SHEA MORTGAGE INC.	1	\$376,200.00	0.5%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,055,094.14	1.4%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	0.38%	0	\$0.0
	STEARNS LENDING, LLC	10	\$3,431,474.00	4.55%	0	\$0.0

	SUMMIT FUNDING, INC..	1	\$291,000.00	0.39%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$1,161,669.51	1.54%	0	\$0.0
	TD BANK, N.A.	2	\$610,350.00	0.81%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$324,900.00	0.43%	0	\$0.0
	TRUST MORTGAGE CORPORATION	1	\$218,500.00	0.29%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$601,350.00	0.8%	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	1	\$216,600.00	0.29%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	10	\$3,138,183.77	4.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$289,513.00	0.38%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,105.99	0.28%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$789,450.00	1.05%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$465,500.00	0.62%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	1	\$379,510.85	0.5%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$600,000.00	0.79%	0	\$0.0
	WESTERN PIONEER FINANCIAL INC.	1	\$364,800.00	0.48%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$229,626.26	0.3%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$210,425.00	0.28%	0	\$0.0
	YADKIN BANK	1	\$247,000.00	0.31%	0	\$0.0
<b>Total</b>		<b>250</b>	<b>\$75,489,492.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHKZ4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$336,000.00	6.75%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,687,200.00	54%	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	4.82%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$750,000.00	15.07%	0	\$0.0
	TD BANK, N.A.	1	\$215,000.00	4.32%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$497,400.00	10%	0	\$0.0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$250,300.00	5.04%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$4,975,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHL26	1ST SECURITY BANK OF WASHINGTON	1	\$209,000.00	0.09%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	26	\$7,348,053.00	3.32%	0	\$0.0
	ACOPIA HOME LOANS	1	\$218,500.00	0.1%	0	\$0.0
	ACOPIA LLC	1	\$219,000.00	0.1%	0	\$0.0
	ACOPIA, LLC	1	\$347,145.00	0.16%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$227,318.00	0.1%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$247,950.00	0.11%	0	\$0.0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$344,350.00	0.16%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$446,900.00	0.2%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,100.00	0.12%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$400,852.00	0.18%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$744,800.00	0.34%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	8	\$2,425,580.00	1.09%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$740,050.00	0.33%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	2	\$441,750.00	0.2%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$774,250.00	0.35%	0	\$0.0
	AMERIS BANK	2	\$758,491.00	0.34%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$266,000.00	0.12%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$229,705.00	0.1%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,750.00	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,242.00	0.18%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,350.00	0.09%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$395,200.00	0.18%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,313,232.00	1.04%	0	\$0.0
	BANK FORWARD	1	\$209,950.00	0.09%	0	\$0.0
	BANK OF BRENHAM	1	\$204,250.00	0.09%	0	\$0.0
	BANK OF ENGLAND	4	\$1,105,707.00	0.5%	0	\$0.0
	BANK OF LITTLE ROCK	1	\$210,319.98	0.09%	0	\$0.0
	BANK OF SAN ANGELO	1	\$313,048.30	0.14%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,844.78	0.1%	0	\$0.0
	BANNER BANK	2	\$533,060.00	0.24%	0	\$0.0
	BAXTER CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.0
	BAY EQUITY LLC	10	\$2,952,415.00	1.33%	0	\$0.0
	BELL STATE BANK & TRUST	2	\$434,150.00	0.2%	0	\$0.0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$380,000.00	0.17%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$922,250.00	0.42%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$218,500.00	0.1%	0	\$0.0
	BOONE BANK & TRUST, CO.	1	\$261,250.00	0.12%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$523,925.00	0.24%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,388,205.00	1.08%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,499,869.00	0.68%	0	\$0.0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$239,110.00	0.11%	0	\$0.0

	BRONCO FEDERAL CREDIT UNION	1	\$259,350.00	0.12%	0	\$0.0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$356,250.00	0.16%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$243,470.00	0.11%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$320,056.41	0.14%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$909,350.00	0.41%	0	\$0.0
	CASHCALL MORTGAGE	1	\$226,300.00	0.1%	0	\$0.0
	CASTLE & COOKE MORTGAGE	4	\$1,053,644.00	0.48%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$565,155.00	0.26%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$258,400.00	0.12%	0	\$0.0
	CENTURY LENDING COMPANY	6	\$1,684,350.00	0.76%	0	\$0.0
	CHARTERBANK	1	\$209,000.00	0.09%	0	\$0.0
	CHEMICAL BANK	1	\$247,000.00	0.11%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,415,928.98	1.54%	0	\$0.0
	CITIZENS BANK OF THE SOUTH	1	\$347,684.42	0.16%	0	\$0.0
	CMG MORTGAGE INC	1	\$207,100.00	0.09%	0	\$0.0
	CMG MORTGAGE, INC	1	\$233,743.00	0.11%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,536,979.36	1.6%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$597,647.94	0.27%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$248,767.00	0.11%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$285,000.00	0.13%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$218,025.00	0.1%	0	\$0.0
	COMPASS HOME LOANS, LLC	2	\$783,750.00	0.35%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$340,100.00	0.15%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	12	\$3,511,486.49	1.59%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,099,600.00	0.5%	0	\$0.0
	CRUMP MORTGAGE CORPORATION	1	\$199,711.84	0.09%	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$250,362.00	0.11%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$206,801.60	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$278,837.00	0.13%	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,185.00	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$422,750.00	0.19%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,531,290.00	0.69%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$221,350.00	0.1%	0	\$0.0
	EASTERN BANK	1	\$231,431.44	0.1%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$646,000.00	0.29%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$1,160,900.00	0.52%	0	\$0.0

	ENVOY MORTGAGE LTD	1	\$310,150.00	0.14%	0	\$0.0
	ENVOY MORTGAGE, LTD	9	\$2,787,858.00	1.26%	0	\$0.0
	EVERBANK	4	\$1,926,157.35	0.87%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$645,491.35	0.29%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,802,980.00	1.27%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$576,291.99	0.26%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,773.65	0.1%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,742,300.00	0.79%	0	\$0.0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$240,300.00	0.11%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,273,485.00	3.28%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$320,657.61	0.14%	0	\$0.0
	FBC MORTGAGE, LLC	10	\$2,825,303.00	1.28%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,958,900.46	0.88%	0	\$0.0
	FINANCE OF AMERICA LLC	18	\$5,668,220.84	2.56%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,390,400.00	1.08%	0	\$0.0
	FIREFIIGHTERS CREDIT UNION	1	\$218,500.00	0.1%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$489,250.00	0.22%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$942,032.00	0.43%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$475,000.00	0.21%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,849.00	0.22%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$203,905.78	0.09%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,225.00	0.28%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,250.00	0.1%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	9	\$3,445,477.00	1.56%	0	\$0.0
	FIRST INTERSTATE BANK	3	\$787,030.00	0.36%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,444,570.00	0.65%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$260,300.00	0.12%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$377,207.00	0.17%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$266,475.00	0.12%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.1%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$343,900.00	0.16%	0	\$0.0
		1	\$377,863.00	0.17%	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTTRUST BANK	2	\$771,400.00	0.35%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$299,250.00	0.14%	0	\$0.0
FLORIDA CREDIT UNION	1	\$227,950.00	0.1%	0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$223,250.00	0.1%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,563,446.00	1.16%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$340,550.00	0.15%	0	\$0.0
GMFS, LLC	4	\$1,061,278.00	0.48%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$327,750.00	0.15%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES A	1	\$417,000.00	0.19%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LAON FUNDING A C	1	\$282,150.00	0.13%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$308,750.00	0.14%	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$772,255.00	0.35%	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$229,900.00	0.1%	0	\$0.0
GTL INVESTMENTS, INC.	1	\$401,850.00	0.18%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$634,660.25	0.29%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$299,250.00	0.14%	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$373,825.00	0.17%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$207,575.00	0.09%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$260,873.58	0.12%	0	\$0.0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$303,050.00	0.14%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$258,020.00	0.12%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$702,050.00	0.32%	0	\$0.0
HOMEAMERICAN MORTGAGE CORP.	1	\$322,284.97	0.15%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,414,732.00	1.54%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$294,500.00	0.13%	0	\$0.0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$246,557.11	0.11%	0	\$0.0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$202,160.00	0.09%	0	\$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$280,948.33	0.13%	0	\$0.0
HOUSING FINANCIAL CORP	1	\$336,300.00	0.15%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$473,100.00	0.21%	0	\$0.0
	1	\$322,534.62	0.15%	0	\$0.0

IBERIABANK D/B/A IBERIABANK MORTGAGE					
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.09%	0	\$0.0
IMPAC MORTGAGE CORP.	1	\$221,350.00	0.1%	0	\$0.0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$304,000.00	0.14%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,050.00	0.1%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$739,525.00	0.33%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,250.00	0.14%	0	\$0.0
IQ CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$244,150.00	0.11%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$292,600.00	0.13%	0	\$0.0
JAMS-01, INC (11258)	1	\$358,582.60	0.16%	0	\$0.0
JMAC LENDING, INC.	2	\$749,559.00	0.34%	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.14%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$226,100.00	0.1%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,302,022.00	0.59%	0	\$0.0
LANDMARK CREDIT UNION	1	\$269,800.00	0.12%	0	\$0.0
LEADER BANK N.A.	1	\$380,000.00	0.17%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$319,422.00	0.14%	0	\$0.0
LOANSTAR HOME LENDING	1	\$311,125.00	0.14%	0	\$0.0
M/I FINANCIAL, LLC	1	\$221,880.00	0.1%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$327,380.00	0.15%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$361,000.00	0.16%	0	\$0.0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$263,245.16	0.12%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$499,831.66	0.23%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$379,905.00	0.17%	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$279,855.13	0.13%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC	1	\$236,550.00	0.11%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$243,200.00	0.11%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$470,250.00	0.21%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDDL LI	1	\$237,405.00	0.11%	0	\$0.0
METRO CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$1,490,975.00	0.67%	0	\$0.0

MIDLAND STATES BANK	1	\$417,000.00	0.19%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$318,155.00	0.14%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$283,209.28	0.13%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$639,350.00	0.29%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$234,740.00	0.11%	0	\$0.0
MORTGAGE OPTIONS, INC.	1	\$334,400.00	0.15%	0	\$0.0
MORTGAGENETWORK	3	\$928,160.00	0.42%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$774,250.00	0.35%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$757,150.00	0.34%	0	\$0.0
MOVEMENT MORTGAGE, LLC	25	\$7,788,689.99	3.52%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$237,165.37	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$209,000.00	0.09%	0	\$0.0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$351,500.00	0.16%	0	\$0.0
NFM, INC.	1	\$242,725.00	0.11%	0	\$0.0
NJ LENDERS CORP.	1	\$370,500.00	0.17%	0	\$0.0
NORTHPOINTE BANK	1	\$209,000.00	0.09%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$578,500.00	0.26%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE, A CORPOR	1	\$262,675.00	0.12%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$296,400.00	0.13%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	11	\$3,509,174.00	1.58%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,175.00	0.11%	0	\$0.0
ON Q FINANCIAL, INC.	4	\$1,262,075.00	0.57%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.0
OPES ADVISORS, INC.	1	\$383,150.00	0.17%	0	\$0.0
OXFORD MORTGAGE CORPORATION	1	\$203,867.34	0.09%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$332,500.00	0.15%	0	\$0.0
PARKSIDE LENDING LLC	3	\$1,408,750.00	0.64%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$302,125.40	0.14%	0	\$0.0
PEOPLES HOME EQUITY	6	\$1,913,870.00	0.86%	0	\$0.0
PEOPLES HOME EQUITY, INC.	2	\$481,055.00	0.22%	0	\$0.0
PEOPLES NATIONAL BANK	3	\$894,720.01	0.4%	0	\$0.0
PLATINUM MORTGAGE, INC.	5	\$1,700,785.00	0.77%	0	\$0.0
PLAZA HOME MORTGAGE	3	\$948,340.00	0.43%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$280,250.00	0.13%	0	\$0.0
PREMIER HOME LOANS INC	1	\$320,173.16	0.14%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$878,655.00	0.4%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE,	5	\$1,367,351.00	0.62%	0	\$0.0

INC.					
PRINCIPAL MORTGAGE LLC	1	\$233,700.00	0.11%	0	\$0.0
PROCURA MORTGAGE COMPANY	2	\$485,322.46	0.22%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,563,100.00	1.16%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	4	\$1,124,920.00	0.51%	0	\$0.0
R P FUNDING INC.	2	\$522,405.00	0.24%	0	\$0.0
RANLIFE, INC	1	\$284,947.00	0.13%	0	\$0.0
REDWOOD CREDIT UNION	1	\$426,550.00	0.19%	0	\$0.0
REGENCY MORTGAGE CORP.	1	\$223,100.00	0.1%	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$227,671.49	0.1%	0	\$0.0
RENASANT BANK	1	\$350,485.43	0.16%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$330,141.38	0.15%	0	\$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$541,885.39	0.24%	0	\$0.0
RIVERSIDE MORTGAGE GROUP, LLC	2	\$643,625.00	0.29%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$304,000.00	0.14%	0	\$0.0
SAFE CREDIT UNION	1	\$379,050.00	0.17%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,500.00	0.3%	0	\$0.0
SANBORN CORPORATION	4	\$1,309,900.00	0.59%	0	\$0.0
SANTANDER BANK, N.A.	1	\$251,021.36	0.11%	0	\$0.0
SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,450,201.00	0.65%	0	\$0.0
SENTE MORTGAGE, INC.	3	\$995,800.00	0.45%	0	\$0.0
SHEA MORTGAGE INC.	1	\$310,165.00	0.14%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,257,730.00	1.47%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$386,650.00	0.17%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$519,197.00	0.23%	0	\$0.0
SOUTH STATE BANK	2	\$644,100.00	0.29%	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$289,350.80	0.13%	0	\$0.0
STATE FARM BANK, F.S.B.	2	\$580,323.36	0.26%	0	\$0.0
STEARNS LENDING INC.	2	\$631,150.00	0.28%	0	\$0.0
STEARNS LENDING, LLC	23	\$7,248,092.00	3.27%	0	\$0.0
SUBURBAN MORTGAGE, INC.	1	\$230,024.10	0.1%	0	\$0.0
SUMMIT CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.0
SUMMIT FUNDING, INC..	1	\$296,931.03	0.13%	0	\$0.0
SWBC MORTGAGE CORPORATION	15	\$4,954,552.91	2.24%	0	\$0.0
TALMER BANK AND TRUST	2	\$431,300.00	0.19%	0	\$0.0
TD BANK, N.A.	1	\$267,720.00	0.12%	0	\$0.0
THE BRYN MAWR TRUST CORPORATION	1	\$239,400.00	0.11%	0	\$0.0
THE COLUMBIA BANK	2	\$740,050.00	0.33%	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$283,240.00	0.13%	0	\$0.0

	THE MORTGAGE SOURCE, INC.	1	\$220,190.00	0.1%	0	\$0.0
	THE UNDERWOOD GROUP	1	\$417,000.00	0.19%	0	\$0.0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$322,544.89	0.15%	0	\$0.0
	TJC MORTGAGE, INC.	2	\$657,875.00	0.3%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$403,750.00	0.18%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,517,880.00	1.14%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$407,550.00	0.18%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	20	\$7,133,567.86	3.22%	0	\$0.0
	UNITY BANK	1	\$417,000.00	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$413,538.00	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,717,275.25	1.23%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$327,288.20	0.15%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,036,007.00	0.92%	0	\$0.0
	VANMAR LENDING	1	\$209,617.00	0.09%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	6	\$1,885,560.00	0.85%	0	\$0.0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$393,694.50	0.18%	0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$298,818.83	0.13%	0	\$0.0
	WILSHIRE BANK	1	\$564,453.57	0.25%	0	\$0.0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$373,350.00	0.17%	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$380,000.00	0.16%	0	\$0.0
<b>Total</b>		<b>725</b>	<b>\$221,522,291.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHL34	1ST SECURITY BANK OF WASHINGTON	3	\$930,050.00	0.42%	0	\$0.0
	1ST UNITED MORTGAGE BANC	1	\$245,100.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	17	\$5,015,818.00	2.26%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$313,500.00	0.14%	0	\$0.0
	ACOPIA HOME LOANS	1	\$298,405.27	0.13%	0	\$0.0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$362,140.00	0.16%	0	\$0.0
	AFFORDABLE LENDING GROUP, LLC	1	\$219,925.00	0.1%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$355,929.66	0.16%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$342,000.00	0.15%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$223,100.00	0.1%	0	\$0.0
	ALTERRA BANK	1	\$213,750.00	0.1%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$629,280.00	0.28%	0	\$0.0

	AMERICAN PACIFIC MTG CORP	2	\$488,846.48	0.22%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,550.00	0.1%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$587,100.00	0.26%	0	\$0.0
	AMERIS BANK	1	\$300,154.49	0.14%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,580.00	0.14%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$258,400.00	0.12%	0	\$0.0
	ARVEST BANK	1	\$212,800.00	0.1%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,011,750.00	0.46%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$565,250.00	0.25%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$877,800.00	0.39%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$318,250.00	0.14%	0	\$0.0
	AXIA FINANCIAL, LLC	4	\$1,083,000.00	0.49%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$881,771.00	0.4%	0	\$0.0
	BANK MUTUAL	1	\$230,200.00	0.1%	0	\$0.0
	BANNER BANK	1	\$288,705.00	0.13%	0	\$0.0
	BAXTER CREDIT UNION	1	\$308,750.00	0.14%	0	\$0.0
	BAY EQUITY LLC	13	\$4,059,445.00	1.83%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$232,800.00	0.1%	0	\$0.0
	BEACON FEDERAL CREDIT UNION	1	\$260,881.90	0.12%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$377,150.00	0.17%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,064,522.87	0.48%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$252,900.00	0.11%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,462,905.00	0.66%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,750.00	0.11%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$844,550.00	0.38%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	2	\$629,850.00	0.28%	0	\$0.0
	CALATLANTIC MORTGAGE	1	\$295,817.00	0.13%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$311,855.03	0.14%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$368,865.00	0.17%	0	\$0.0
	CALCOE FEDERAL CREDIT UNION	1	\$275,405.00	0.12%	0	\$0.0
	CARDINAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$847,429.00	0.38%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$316,350.00	0.14%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$278,350.00	0.13%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,300.00	0.13%	0	\$0.0
	CENDRA FUNDING INC	1	\$354,950.00	0.16%	0	\$0.0

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$570,000.00	0.26%	0	\$0.0
CENTURY LENDING COMPANY	5	\$1,284,905.00	0.58%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,087,428.52	1.39%	0	\$0.0
CMC HOME LENDING	2	\$556,006.00	0.25%	0	\$0.0
CMG MORTGAGE INC	3	\$746,367.00	0.34%	0	\$0.0
CMG MORTGAGE, INC	1	\$291,650.00	0.13%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$3,332,450.00	1.5%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$221,100.00	0.1%	0	\$0.0
COMMERCIAL BANKING COMPANY	1	\$248,541.38	0.11%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$275,405.00	0.12%	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$284,734.00	0.13%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$213,655.00	0.1%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$687,283.17	0.31%	0	\$0.0
COMPASS HOME LOANS, LLC	1	\$435,000.00	0.2%	0	\$0.0
CONGRESSIONAL BANK, A CHARTERED BANK.	1	\$272,000.00	0.12%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	8	\$2,309,309.42	1.04%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	2	\$533,425.00	0.24%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$264,100.00	0.12%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,079,200.00	0.49%	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$351,025.00	0.16%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,000.00	0.3%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$237,405.00	0.11%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	5	\$1,452,023.00	0.65%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$325,508.00	0.15%	0	\$0.0
DIRECTORS MORTGAGE, INC.	1	\$356,250.00	0.16%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,550.00	0.09%	0	\$0.0
DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$342,000.00	0.15%	0	\$0.0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$285,826.66	0.13%	0	\$0.0
ENVOY MORTGAGE, LTD	11	\$3,358,198.00	1.51%	0	\$0.0
ENVOY MORTGAGE, LTD. (43706)	1	\$464,117.33	0.21%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$231,947.72	0.1%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$824,955.00	0.37%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC.	1	\$293,550.00	0.13%	0	\$0.0

EVERBANK	5	\$2,622,166.61	1.18%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$881,030.00	0.4%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,988,993.08	0.89%	0	\$0.0
EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$374,721.27	0.17%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,979,230.00	0.89%	0	\$0.0
EVOLVE BANK & TRUST	1	\$294,054.00	0.13%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,817,696.34	2.62%	0	\$0.0
FARMERS BANK	1	\$323,000.00	0.15%	0	\$0.0
FBC MORTGAGE, LLC	5	\$1,238,134.00	0.56%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,469,948.14	0.66%	0	\$0.0
FINANCE OF AMERICA LLC	21	\$7,139,015.00	3.21%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,618,505.00	1.18%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$341,507.24	0.15%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$577,982.00	0.26%	0	\$0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$213,448.83	0.1%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$379,050.00	0.17%	0	\$0.0
FIRST FEDERAL BANK AND TRUST	1	\$237,405.00	0.11%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,246.86	0.13%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,375.00	0.11%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$654,543.00	0.29%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	5	\$1,818,536.00	0.82%	0	\$0.0
FIRST INTERSTATE BANK	1	\$209,000.00	0.09%	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$244,280.33	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$337,772.00	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$905,658.00	0.41%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$327,750.00	0.15%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$280,250.00	0.13%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$278,350.00	0.13%	0	\$0.0
FIRSTBANK	2	\$639,350.00	0.29%	0	\$0.0
FIRSTTRUST BANK	8	\$2,184,430.00	0.98%	0	\$0.0
	1	\$243,871.00	0.11%	0	\$0.0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FORUM CREDIT UNION	2	\$545,802.00	0.25%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$351,405.00	0.16%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	11	\$3,273,987.00	1.47%	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$318,250.00	0.14%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$380,000.00	0.17%	0	\$0.0
GMFS, LLC	4	\$967,595.00	0.44%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$213,448.83	0.1%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.0
GREATER IOWA CREDIT UNION	1	\$275,500.00	0.12%	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$624,058.00	0.28%	0	\$0.0
GSF MORTGAGE CORPORATION	2	\$454,189.00	0.2%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$556,500.00	0.25%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,284.80	0.13%	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$318,250.00	0.14%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$205,200.00	0.09%	0	\$0.0
HERITAGEBANK OF THE SOUTH	3	\$889,264.71	0.4%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$336,764.09	0.15%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART	1	\$337,250.00	0.15%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$200,210.00	0.09%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$281,300.00	0.13%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$268,850.00	0.12%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	6	\$1,910,855.00	0.86%	0	\$0.0
HOMEAMERICAN MORTGAGE CORP.	1	\$348,660.05	0.16%	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,767.56	0.1%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,472,429.00	2.46%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$275,500.00	0.12%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$473,528.00	0.21%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$356,250.00	0.16%	0	\$0.0
HOUSING FINANCIAL CORP	1	\$294,500.00	0.13%	0	\$0.0
HURON VALLEY FINANCIAL, INC.	1	\$333,450.00	0.15%	0	\$0.0
I3 LENDING, INC.	1	\$403,100.00	0.18%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$431,205.00	0.19%	0	\$0.0

	IC FEDERAL CREDIT UNION	1	\$336,300.00	0.15%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$337,250.00	0.15%	0	\$0.0
	IMPAC MORTGAGE CORP.	1	\$361,000.00	0.16%	0	\$0.0
	INDEPENDENT BANK	1	\$285,000.00	0.13%	0	\$0.0
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$286,150.00	0.13%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,250.00	0.12%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$240,003.70	0.11%	0	\$0.0
	INVESTORS HOME MORTGAGE	2	\$496,050.00	0.22%	0	\$0.0
	JMAC LENDING, INC.	2	\$589,950.00	0.27%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,009,550.00	0.45%	0	\$0.0
	LANDMARK CREDIT UNION	3	\$701,400.00	0.32%	0	\$0.0
	LEADER BANK N.A.	1	\$337,250.00	0.15%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$918,412.00	0.41%	0	\$0.0
	LOANSTAR HOME LENDING	1	\$308,305.15	0.14%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$323,000.00	0.15%	0	\$0.0
	LPMC, LLC (22851)	1	\$201,663.00	0.09%	0	\$0.0
	LUSO FEDERAL CREDIT UNION	1	\$202,315.25	0.09%	0	\$0.0
	M/I FINANCIAL, LLC	3	\$974,864.00	0.44%	0	\$0.0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$231,204.78	0.1%	0	\$0.0
	MANN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,200.00	0.16%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,647.00	0.1%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$817,651.30	0.37%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$617,500.00	0.28%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$237,405.00	0.11%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$253,650.00	0.11%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$248,000.00	0.11%	0	\$0.0
	METRO CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$213,750.00	0.1%	0	\$0.0
	MIDDLEBURG BANK	1	\$219,038.95	0.1%	0	\$0.0
	MIDLAND STATES BANK	1	\$370,500.00	0.17%	0	\$0.0
	MILESTONE MORTGAGE, INC.	1	\$308,220.10	0.14%	0	\$0.0
	MLB RESIDENTIAL LENDING, LLC	1	\$405,552.77	0.18%	0	\$0.0
	MONARCH BANK	1	\$240,952.33	0.11%	0	\$0.0
	MORIA DEVELOPMENT, INC.	2	\$682,835.00	0.31%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$566,067.00	0.25%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$339,150.00	0.15%	0	\$0.0

MORTGAGENETWORK	7	\$2,125,275.00	0.96%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$574,750.00	0.26%	0	\$0.0
MOUNTAIN WET FINANCIAL INC.	1	\$579,500.00	0.26%	0	\$0.0
MOVEMENT MORTGAGE, LLC	15	\$4,295,407.86	1.93%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,778.73	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$356,250.00	0.16%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$360,000.00	0.16%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$213,303.00	0.1%	0	\$0.0
NATIONS RELIABLE LENDING, LLC.	1	\$222,928.34	0.1%	0	\$0.0
NBKC BANK	1	\$368,786.00	0.17%	0	\$0.0
NETWORK FUNDING, LP	1	\$289,085.00	0.13%	0	\$0.0
NEW MEXICO BANK AND TRUST COMPANY	1	\$308,750.00	0.14%	0	\$0.0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$298,818.83	0.13%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,008.19	0.12%	0	\$0.0
NUMARK CREDIT UNION	1	\$226,980.00	0.1%	0	\$0.0
NUVISION FCU	1	\$589,000.00	0.26%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	10	\$3,114,843.00	1.4%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,950.00	0.1%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$222,928.34	0.1%	0	\$0.0
ONEAZ CREDIT UNION	1	\$300,700.00	0.14%	0	\$0.0
ORIGIN BANK	3	\$910,955.00	0.41%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$429,937.88	0.19%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$911,850.00	0.41%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,633.93	0.11%	0	\$0.0
PARKSIDE LENDING LLC	9	\$2,850,235.00	1.28%	0	\$0.0
PATTERSON STATE BANK	1	\$201,400.00	0.09%	0	\$0.0
PENRITH HOME LOANS/WHATCOM,	1	\$304,000.00	0.14%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$352,450.00	0.16%	0	\$0.0
PEOPLES BANK - LYNDEN	1	\$321,100.00	0.14%	0	\$0.0
PEOPLES HOME EQUITY	5	\$1,521,187.00	0.68%	0	\$0.0
PEOPLES HOME EQUITY, INC.	3	\$1,170,094.87	0.53%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$532,000.00	0.24%	0	\$0.0
PLATINUM MORTGAGE, INC.	2	\$741,000.00	0.33%	0	\$0.0
PLAZA HOME MORTGAGE	2	\$992,750.00	0.45%	0	\$0.0
POST COMMUNITY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,280,104.00	0.58%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,000.00	0.1%	0	\$0.0
	1	\$313,500.00	0.14%	0	\$0.0

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE					
	PRIMEWEST MORTGAGE CORPORATION	1	\$310,555.00	0.14%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$205,200.00	0.09%	0	\$0.0
	PRIORITY HOME LENDING, LLC	2	\$638,111.00	0.29%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,499,687.00	2.47%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,129,150.00	0.51%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$360,510.00	0.16%	0	\$0.0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,713.18	0.09%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$243,200.00	0.11%	0	\$0.0
	R P FUNDING INC.	1	\$225,150.00	0.1%	0	\$0.0
	RANLIFE, INC	2	\$620,700.00	0.28%	0	\$0.0
	RCB BANK	1	\$225,625.00	0.1%	0	\$0.0
	REGENCY MORTGAGE CORP.	1	\$306,375.00	0.14%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,805.23	0.11%	0	\$0.0
	RELIANCE BANK	1	\$265,200.00	0.12%	0	\$0.0
	RENASANT BANK	7	\$1,958,972.51	0.88%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$361,000.00	0.16%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$354,825.00	0.16%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$255,550.00	0.11%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$445,550.00	0.2%	0	\$0.0
	SAGAMORE HOME MORTGAGE	1	\$251,395.28	0.11%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$832,775.00	0.37%	0	\$0.0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$289,750.00	0.13%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$962,612.28	0.43%	0	\$0.0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$281,200.00	0.13%	0	\$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	\$268,312.00	0.12%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$369,029.31	0.17%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,655,056.00	0.74%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	1	\$202,350.00	0.09%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$213,400.00	0.1%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$413,629.34	0.19%	0	\$0.0
	SHEA MORTGAGE INC.	2	\$661,353.00	0.3%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.0
	SHORE MORTGAGE	1	\$266,750.00	0.12%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,294,050.73	1.48%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$304,000.00	0.14%	0	\$0.0

	SOUTH STATE BANK	2	\$604,200.00	0.27%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$213,750.00	0.1%	0	\$0.0
	ST.MARY'S BANK	1	\$204,250.00	0.09%	0	\$0.0
	STATE FARM BANK, F.S.B.	3	\$767,893.32	0.35%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$251,750.00	0.11%	0	\$0.0
	STEARNS LENDING INC.	2	\$545,300.00	0.25%	0	\$0.0
	STEARNS LENDING, LLC	20	\$6,520,069.00	2.93%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$208,050.00	0.09%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$276,450.00	0.12%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$375,250.00	0.17%	0	\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$201,518.00	0.09%	0	\$0.0
	SWBC MORTGAGE CORPORATION	11	\$3,207,253.51	1.44%	0	\$0.0
	TALMER BANK AND TRUST	3	\$818,900.00	0.37%	0	\$0.0
	TD BANK, N.A.	1	\$359,531.24	0.16%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$323,000.00	0.15%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$264,100.00	0.12%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$600,400.00	0.27%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$269,325.00	0.12%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$591,700.00	0.27%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$332,405.00	0.15%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$236,075.00	0.11%	0	\$0.0
	TRAVIS CREDIT UNION	2	\$707,553.31	0.32%	0	\$0.0
	TRI COUNTIES BANK	1	\$327,500.00	0.15%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$533,805.00	0.24%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$626,950.00	0.28%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$735,205.00	0.33%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,921.07	0.15%	0	\$0.0
	UNITED BANK	1	\$318,250.00	0.14%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	22	\$6,199,219.57	2.79%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$468,920.00	0.21%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,636,166.89	1.64%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$598,405.00	0.27%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$270,750.00	0.12%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$415,150.00	0.19%	0	\$0.0
	UW CREDIT UNION	2	\$456,950.00	0.21%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A	7	\$2,334,692.00	1.05%	0	\$0.0

	CORPORATION					
	VERITAS FUNDING, LLC ISAOA	2	\$633,206.00	0.28%	0	\$0.0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$293,169.00	0.13%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$466,450.00	0.21%	0	\$0.0
	WALLICK AND VOLK, INC.	2	\$431,745.00	0.19%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$357,200.00	0.16%	0	\$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$260,680.00	0.12%	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$414,153.63	0.19%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$253,650.00	0.11%	0	\$0.0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$238,276.19	0.09%	0	\$0.0
<b>Total</b>		<b>741</b>	<b>\$222,319,904.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHL42	1ST MORTGAGES	1	\$373,351.00	0.11%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$305,178.00	0.09%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	15	\$4,751,001.22	1.46%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$282,500.00	0.09%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$210,000.00	0.06%	0	\$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.07%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,000.00	0.1%	0	\$0.0
	ALL WESTERN MORTGAGE INC.,	1	\$252,000.00	0.08%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$247,010.00	0.08%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$224,200.00	0.07%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$286,888.00	0.09%	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.13%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	0.07%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$823,500.00	0.25%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$498,008.00	0.15%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$844,600.00	0.26%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$764,920.00	0.23%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$396,705.00	0.12%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$405,010.00	0.12%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	4	\$1,055,600.00	0.32%	0	\$0.0
	AMERIS BANK	3	\$849,800.00	0.26%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$219,900.00	0.07%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,423.67	0.12%	0	\$0.0
	ASCENT HOME LENDING, LLC	1	\$331,521.65	0.1%	0	\$0.0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$826,259.02	0.25%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$287,000.00	0.09%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$596,000.00	0.18%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$355,000.00	0.11%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.13%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,255,505.15	1.31%	0	\$0.0
	BANK OF BELLEVILLE	1	\$224,000.00	0.07%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$251,600.00	0.08%	0	\$0.0
	BANK OF ENGLAND	2	\$648,500.00	0.2%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$256,500.00	0.08%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,759,961.51	0.54%	0	\$0.0
	BAXTER CREDIT UNION	3	\$832,000.00	0.26%	0	\$0.0
	BAY EQUITY LLC	10	\$3,385,324.00	1.04%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	2	\$696,000.00	0.21%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,910.00	0.08%	0	\$0.0
	BELL STATE BANK & TRUST	6	\$1,779,150.00	0.55%	0	\$0.0
	BELLCO CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.0
	BERKSHIRE BANK	1	\$416,500.00	0.13%	0	\$0.0
	BEST CAPITAL FUNDING	2	\$737,399.18	0.23%	0	\$0.0
	BLUE FEDERAL CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,525,649.23	0.78%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	2	\$631,500.00	0.19%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$350,000.00	0.11%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$232,771.56	0.07%	0	\$0.0
	BREMER BANK, NA	1	\$417,000.00	0.13%	0	\$0.0
	BROKER SOLUTIONS INC.	3	\$999,600.00	0.31%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,503,200.00	1.08%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,853,837.00	2.1%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,081,675.00	0.64%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$397,039.78	0.12%	0	\$0.0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.0
	CALATLANTIC MORTGAGE INC	3	\$1,087,592.00	0.33%	0	\$0.0
	CALDWELL BANK & TRUST COMPANY	1	\$255,000.00	0.08%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$454,000.00	0.14%	0	\$0.0

	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$367,481.49	0.11%	0	\$0.0
	CAPITAL BANK CORPORATION	1	\$288,000.00	0.09%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,031,340.00	1.24%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,000.00	0.08%	0	\$0.0
	CARROLLTON BANK	1	\$269,600.00	0.08%	0	\$0.0
	CASHCALL MORTGAGE	13	\$3,893,500.00	1.2%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$255,000.00	0.08%	0	\$0.0
	CENTENNIAL BANK AND TRUST	4	\$1,104,050.00	0.34%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$374,459.69	0.11%	0	\$0.0
	CENTRAL BANK OF OKLAHOMA	1	\$283,900.00	0.09%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$464,000.00	0.14%	0	\$0.0
	CENTRAL TRUST BANK	1	\$410,000.00	0.13%	0	\$0.0
	CENTURY LENDING COMPANY	4	\$1,452,475.00	0.45%	0	\$0.0
	CHEMICAL BANK	2	\$580,800.00	0.18%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,231,325.00	0.38%	0	\$0.0
	CHOU TEAM REALTY , INC., DBA MONSTER LOANS, A CALIFORNIA COR	1	\$416,412.45	0.13%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,399.18	0.13%	0	\$0.0
	CMG MORTGAGE INC	1	\$240,000.00	0.07%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,764,200.98	0.85%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$900,187.00	0.28%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$270,000.00	0.08%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$750,000.00	0.23%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$276,250.00	0.08%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$404,519.00	0.12%	0	\$0.0
	COMMUNITY BANK DELAWARE	1	\$404,600.00	0.12%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,000.00	0.2%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.0
	COMPASS HOME LOANS, LLC	1	\$235,659.96	0.07%	0	\$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$393,931.60	0.12%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$241,200.00	0.07%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	12	\$3,738,486.61	1.15%	0	\$0.0
		1	\$265,500.00	0.08%	0	\$0.0

	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC					
	CREDIT UNION OF COLORADO	1	\$241,600.00	0.07%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$706,024.00	0.22%	0	\$0.0
	CROSS KEYS BANK (14540)	1	\$248,400.00	0.08%	0	\$0.0
	CSTONE MORTGAGE, INC.	1	\$287,585.04	0.09%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$394,000.00	0.12%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,400.00	0.07%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$353,930.61	0.11%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$344,014.60	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$308,000.00	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	7	\$2,218,750.00	0.68%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$785,000.00	0.24%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$264,000.00	0.08%	0	\$0.0
	DOLAN GADDI LENDING, INC. - COR	1	\$417,000.00	0.13%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$406,000.00	0.12%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$316,800.00	0.1%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.0
	EHOS LENDING LLC, A LIMITED LIABILITY COMAPNY.	1	\$393,750.00	0.12%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$682,900.00	0.21%	0	\$0.0
	ENVOY MORTGAGE, LTD	8	\$2,702,850.00	0.83%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,463,000.00	0.45%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$417,000.00	0.13%	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$375,000.00	0.12%	0	\$0.0
	EUSTIS MORTGAGE CORPOARTION, A LOUISIANA CORPORATION	1	\$275,000.00	0.08%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$231,665.73	0.07%	0	\$0.0
	EVERBANK	2	\$1,154,853.31	0.35%	0	\$0.0
	EVERETT FINANCIAL INC.	2	\$752,209.80	0.23%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,431.93	0.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,966,499.00	1.53%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$754,600.00	0.23%	0	\$0.0
	EXCEL MORTGAGE SERVICES	1	\$363,475.54	0.11%	0	\$0.0

EZ FUNDINGS, INC.	1	\$415,000.00	0.13%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,754,938.00	1.46%	0	\$0.0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.1%	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.0
FBC MORTGAGE, LLC	4	\$1,187,700.00	0.36%	0	\$0.0
FIDELITY BANK	2	\$445,000.00	0.14%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,354,871.55	0.42%	0	\$0.0
FINANCE OF AMERICA LLC	48	\$16,063,715.20	4.93%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,436,400.00	0.75%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$236,500.00	0.07%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,371,642.29	0.73%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$667,000.00	0.2%	0	\$0.0
FIRST CAPITAL BANK MORTGAGE	1	\$219,714.99	0.07%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	10	\$2,998,600.00	0.92%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,000.00	0.09%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$308,000.00	0.09%	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$268,820.70	0.08%	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.12%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,219,530.49	0.37%	0	\$0.0
FIRST GREEN BANK	1	\$250,700.00	0.08%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	4	\$1,107,884.00	0.34%	0	\$0.0
FIRST INTERSTATE BANK	3	\$1,152,000.00	0.35%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$817,000.00	0.25%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	2	\$834,000.00	0.26%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$488,085.32	0.15%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$553,500.00	0.17%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$317,000.00	0.1%	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.13%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	5	\$1,724,607.00	0.53%	0	\$0.0
FIRST RELIANCE BANK	1	\$312,000.00	0.1%	0	\$0.0
FIRST REPUBLIC BANK	1	\$427,000.00	0.13%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,400.00	0.27%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,233,600.00	0.38%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$703,599.18	0.22%	0	\$0.0
FIRSTBANK	1	\$214,110.00	0.07%	0	\$0.0

FIRSTRUST BANK	1	\$252,600.00	0.08%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$460,000.00	0.14%	0	\$0.0
FORUM CREDIT UNION	2	\$486,800.00	0.15%	0	\$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$544,000.00	0.17%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,000.00	0.06%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$249,900.00	0.08%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$716,000.00	0.22%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,328,868.00	0.72%	0	\$0.0
GEO-CORP, INC	2	\$584,000.00	0.18%	0	\$0.0
GERSHMAN MORTGAGE	1	\$252,000.00	0.08%	0	\$0.0
GESA CREDIT UNION	1	\$263,250.00	0.08%	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$210,000.00	0.06%	0	\$0.0
GMFS, LLC	4	\$1,143,200.00	0.35%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$309,200.00	0.09%	0	\$0.0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.0
GRANDE HOMES, INC	1	\$221,250.00	0.07%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.0
GREAT WESTERN BANK	1	\$213,000.00	0.07%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,001.00	0.07%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$350,000.00	0.11%	0	\$0.0
GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$320,038.22	0.1%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$237,000.00	0.07%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$913,855.00	0.28%	0	\$0.0
HAWAII STATE FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.0
HERITAGEBANK OF THE SOUTH	3	\$967,623.54	0.3%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$238,500.00	0.07%	0	\$0.0
HOME FINANCING CENTER, INC	1	\$417,000.00	0.13%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	2	\$652,000.00	0.2%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	3	\$880,410.00	0.27%	0	\$0.0
HOME PLACE MORTGAGE LOANS, INC.	1	\$231,796.00	0.07%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	6	\$1,824,850.00	0.56%	0	\$0.0
HOMEAMERICAN MORTGAGE CORP.	1	\$354,862.29	0.11%	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$974,785.05	0.3%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,145,672.00	2.5%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,317,500.00	0.4%	0	\$0.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$913,217.00	0.28%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$240,000.00	0.07%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$203,250.00	0.06%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	2	\$454,300.00	0.14%	0	\$0.0
	HOMEWISSE, INC.	2	\$462,400.00	0.14%	0	\$0.0
	HORIZON BANK, N.A.	2	\$503,500.00	0.15%	0	\$0.0
	IAPPROVE LENDING	1	\$415,000.00	0.13%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$743,528.85	0.23%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$432,700.00	0.13%	0	\$0.0
	IMPAC MORTGAGE CORP.	3	\$868,600.00	0.27%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$676,000.00	0.21%	0	\$0.0
	INVESTORS HOME MORTGAGE	2	\$640,000.00	0.2%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$355,500.00	0.11%	0	\$0.0
	IOWA STATE SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,738,455.37	0.53%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$522,454.92	0.16%	0	\$0.0
	JB ASSOCIATES LLC	1	\$258,400.00	0.08%	0	\$0.0
	JMAC LENDING, INC.	7	\$2,289,200.00	0.7%	0	\$0.0
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$277,000.00	0.09%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$308,250.00	0.09%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$666,482.90	0.2%	0	\$0.0
	LADERA LENDING INC	1	\$320,000.00	0.1%	0	\$0.0
	LADERA LENDING, INC., A CALIFORNIA	1	\$289,591.40	0.09%	0	\$0.0
	LADERA LENDING, INC., A CALIFORNIA	1	\$417,000.00	0.13%	0	\$0.0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.1%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$980,000.00	0.3%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$275,400.00	0.08%	0	\$0.0
	LEA COUNTY STATE BANK. A STATE BANK	1	\$240,000.00	0.07%	0	\$0.0
	LEADER BANK N.A.	3	\$1,109,500.00	0.34%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,527.00	0.1%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	\$286,000.00	0.09%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$946,600.00	0.29%	0	\$0.0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$210,350.00	0.06%	0	\$0.0

LIBERTY SAVINGS BANK, FSB	4	\$956,618.00	0.29%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$425,950.00	0.13%	0	\$0.0
M AND T BANK (24351)	1	\$366,471.22	0.11%	0	\$0.0
M/I FINANCIAL, LLC	1	\$280,000.00	0.09%	0	\$0.0
MAGNOLIA BANK, INC	2	\$441,320.00	0.14%	0	\$0.0
MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.08%	0	\$0.0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.09%	0	\$0.0
MEGASTAR FINANCIAL CORP	6	\$1,673,150.00	0.51%	0	\$0.0
MENLO PARK FUNDING	1	\$284,750.00	0.09%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC	2	\$741,410.00	0.23%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$304,000.00	0.09%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$327,000.00	0.1%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$230,966.74	0.07%	0	\$0.0
METRO CREDIT UNION	1	\$388,400.00	0.12%	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$333,500.00	0.1%	0	\$0.0
MICHIGAN MUTUAL, INC.	5	\$1,915,400.00	0.59%	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$847,250.00	0.26%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	0	\$0.0
MIDWESTONE BANK	1	\$417,000.00	0.13%	0	\$0.0
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$268,800.00	0.08%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.0
MONSON SAVINGS BANK	1	\$206,000.00	0.06%	0	\$0.0
MORIA DEVELOPMENT, INC. - COR	1	\$285,297.45	0.09%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$328,000.00	0.1%	0	\$0.0
MORTGAGE FINANCIAL, INC.	1	\$200,000.00	0.06%	0	\$0.0
MORTGAGENETWORK	6	\$1,662,500.00	0.51%	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,000.00	0.48%	0	\$0.0
MOVEMENT MORTGAGE, LLC	13	\$3,842,559.96	1.18%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$476,701.75	0.15%	0	\$0.0
MUFG UNION BANK, N.A.	2	\$441,300.00	0.14%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.08%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING	1	\$285,000.00	0.09%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	2	\$694,200.00	0.21%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$469,000.00	0.14%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$400,000.00	0.12%	0	\$0.0

	NBKC BANK	2	\$786,050.00	0.24%	0	\$0.0
	NETWORK FUNDING, LP	1	\$257,490.00	0.08%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$239,654.20	0.07%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$201,708.95	0.06%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$281,970.00	0.09%	0	\$0.0
	NJ LENDERS CORP.	1	\$600,000.00	0.18%	0	\$0.0
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$403,000.00	0.12%	0	\$0.0
	NORTHPOINTE BANK	3	\$729,450.75	0.22%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$214,200.00	0.07%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,809,572.04	0.56%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$398,500.00	0.12%	0	\$0.0
	NUMARK CREDIT UNION	1	\$307,000.00	0.09%	0	\$0.0
	OAK BANK/LENDER	1	\$204,800.00	0.06%	0	\$0.0
	ON Q FINANCIAL, INC.	5	\$1,395,600.00	0.43%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	2	\$493,000.00	0.15%	0	\$0.0
	OPEN MORTGAGE, LLC DBA SIGNATURE HO	1	\$202,500.00	0.06%	0	\$0.0
	OPES ADVISORS, INC.	3	\$942,986.42	0.29%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$215,300.00	0.07%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$1,000,300.00	0.31%	0	\$0.0
	ORIGIN BANK	2	\$484,584.00	0.15%	0	\$0.0
	PACIFIC FINANCE GROUP, LLC	1	\$238,163.95	0.07%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$225,250.00	0.07%	0	\$0.0
	PANTEX FEDERAL CREDIT UNION	1	\$223,577.26	0.07%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$4,119,530.11	1.27%	0	\$0.0
	PARKSIDE LENDING LLC	7	\$2,356,000.00	0.72%	0	\$0.0
	PATELCO CREDIT UNION	2	\$683,000.00	0.21%	0	\$0.0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$558,370.00	0.17%	0	\$0.0
	PEOPLES BANK	1	\$238,300.00	0.07%	0	\$0.0
	PEOPLES BANK - LYNDEN	2	\$590,970.92	0.18%	0	\$0.0
	PEOPLES BANK - MILL CREEK	1	\$276,700.00	0.08%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	1	\$239,654.20	0.07%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$284,375.00	0.09%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$243,000.00	0.07%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	3	\$889,192.76	0.27%	0	\$0.0
	PEOPLES TRUST COMPANY	1	\$228,500.00	0.07%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$335,000.00	0.1%	0	\$0.0
	PLATINUM MORTGAGE, INC.	2	\$655,600.00	0.2%	0	\$0.0
	PLAZA HOME MORTGAGE	6	\$1,773,500.00	0.54%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$217,800.00	0.07%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,246,150.00	0.38%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,500.00	0.07%	0	\$0.0
		3	\$810,920.00	0.25%	0	\$0.0

	PRIMARY RESIDENTIAL MORTGAGE, INC.				
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.06%	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$276,119.06	0.08%	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.13%	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,834,333.00	0.56%	\$0.00
	PROVIDENT SAVINGS BANK, FSB	12	\$3,562,477.76	1.09%	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$671,000.00	0.21%	\$0.00
	PULTE MORTGAGE LLC	4	\$1,325,531.00	0.41%	\$0.00
	R P FUNDING INC.	1	\$227,000.00	0.07%	\$0.00
	RANLIFE, INC	2	\$577,880.00	0.18%	\$0.00
	RCB BANK	1	\$417,000.00	0.13%	\$0.00
	REDWOOD CREDIT UNION	3	\$1,181,000.00	0.36%	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$340,500.00	0.1%	\$0.00
	RENASANT BANK	2	\$659,070.06	0.2%	\$0.00
	RESIDENTIAL BANCORP	1	\$269,000.00	0.08%	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$255,000.00	0.08%	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$364,000.00	0.11%	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.13%	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$267,000.00	0.08%	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$638,000.00	0.2%	\$0.00
	RPM MORTGAGE, INC.	1	\$373,500.00	0.11%	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$423,000.00	0.13%	\$0.00
	SANTANDER BANK, N.A.	6	\$1,574,526.57	0.48%	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$980,800.00	0.3%	\$0.00
	SEACOAST NATIONAL BANK	1	\$239,254.78	0.07%	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.13%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,395,776.00	0.43%	\$0.00
	SFMC, LP	1	\$417,000.00	0.13%	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$205,200.00	0.06%	\$0.00
	SHEA MORTGAGE INC.	1	\$349,249.00	0.11%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$7,372,949.18	2.26%	\$0.00
	SKYLINE FINANCIAL CORP	1	\$360,000.00	0.11%	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$553,000.00	0.17%	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,000.00	0.1%	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$214,000.00	0.07%	\$0.00

	ST.MARY'S BANK	1	\$286,500.00	0.09%	0	\$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$416,399.18	0.13%	0	\$0.0
	STATE FARM BANK, F.S.B.	3	\$694,905.99	0.21%	0	\$0.0
	STEARNS LENDING INC.	6	\$2,236,870.00	0.69%	0	\$0.0
	STEARNS LENDING, LLC	23	\$7,646,245.00	2.35%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,850.00	0.08%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$416,399.18	0.13%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$215,920.00	0.07%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$818,325.00	0.25%	0	\$0.0
	SWBC MORTGAGE CORPORATION	12	\$3,489,636.64	1.07%	0	\$0.0
	TALMER BANK AND TRUST	3	\$654,750.00	0.2%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$281,000.00	0.09%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$321,300.00	0.1%	0	\$0.0
	THE BRYN MAWR TRUST CORPORATION	1	\$379,800.00	0.12%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$794,537.49	0.24%	0	\$0.0
	THE COLUMBIA BANK	1	\$340,000.00	0.1%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$319,500.00	0.1%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$235,000.00	0.07%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$958,394.00	0.29%	0	\$0.0
	THINK MUTUAL BANK	1	\$304,000.00	0.09%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$308,000.00	0.09%	0	\$0.0
	TRAVIS CREDIT UNION	3	\$770,740.00	0.24%	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP INC.	2	\$705,677.15	0.22%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$256,526.00	0.08%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,499,000.00	0.46%	0	\$0.0
	UNITED BANK	1	\$351,000.00	0.11%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	10	\$2,921,920.00	0.9%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,629,820.00	0.5%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$679,686.05	0.21%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,509,059.25	0.77%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$271,500.00	0.08%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$729,700.00	0.22%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$673,750.00	0.21%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,600.00	0.07%	0	\$0.0

	UNIVERSITY OF KENTUCKY FCU	1	\$254,350.00	0.08%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$345,600.00	0.11%	0	\$0.0
	USA DIRECT FUNDING NMLS-3240	1	\$254,000.00	0.08%	0	\$0.0
	USE CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$375,000.00	0.12%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$381,600.00	0.12%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,955,477.00	0.6%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	2	\$628,280.36	0.19%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$436,070.00	0.13%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,228,481.53	0.38%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$469,337.78	0.14%	0	\$0.0
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$633,000.00	0.19%	0	\$0.0
	WESLEND FINANCIAL CORP. (FN)	1	\$231,800.00	0.07%	0	\$0.0
	WHITNEY BANK	1	\$369,000.00	0.11%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$254,532.74	0.08%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,000.00	0.07%	0	\$0.0
	WOODSIDE MORTGAGE CORPORATION	1	\$560,000.00	0.17%	0	\$0.0
	YADKIN BANK	1	\$349,595.56	0.11%	0	\$0.0
	Unavailable	3	\$989,999.00	0.36%	0	\$0.0
<b>Total</b>		<b>1,031</b>	<b>\$325,646,561.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHL59	ACADEMY MORTGAGE CORP (24545)	1	\$228,000.00	0.45%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$646,500.00	1.28%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$807,000.00	1.6%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,368,591.96	4.7%	0	\$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$276,800.00	0.55%	0	\$0.0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,091.06	0.31%	0	\$0.0
	CITIBANK,N.A.	1	\$253,157.33	0.5%	0	\$0.0
	CITIZENS BANK, NA	1	\$543,000.00	1.08%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$765,265.73	1.52%	0	\$0.0
	COMMUNITY BANK, NA	2	\$530,250.00	1.05%	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$548,000.00	1.09%	0	\$0.0

ENVOY MORTGAGE, LTD	1	\$260,800.00	0.52%	0	\$0.0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$418,000.00	0.83%	0	\$0.0
EVERBANK	1	\$491,716.27	0.98%	0	\$0.0
EVOLVE BANK & TRUST	1	\$394,250.00	0.78%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$486,000.00	0.97%	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$304,312.00	0.6%	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,405,000.00	2.79%	0	\$0.0
FIRST NIAGARA BANK, N.A.	5	\$1,104,050.00	2.19%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$232,322.19	0.46%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$296,641.32	0.59%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$221,800.00	0.44%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,137,268.00	12.19%	0	\$0.0
HOMESTEAD FUNDING CORP.	5	\$1,017,229.30	2.02%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.83%	0	\$0.0
JPMORGAN CHASE BANK, N.A.	1	\$318,642.70	0.63%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$1,241,934.31	2.47%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$589,000.00	1.17%	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.06%	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,750.00	0.46%	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$942,800.00	1.87%	0	\$0.0
MLD MORTGAGE, INC.	2	\$834,000.00	1.66%	0	\$0.0
NASSAU EDUCATORS FCU	2	\$648,100.00	1.29%	0	\$0.0
NJ LENDERS CORP.	3	\$1,022,000.00	2.03%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$251,859.00	0.5%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$666,081.52	1.32%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$401,250.00	0.8%	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$248,688.28	0.49%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$624,676.31	1.24%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$244,625.00	0.49%	0	\$0.0
SANTANDER BANK, N.A.	11	\$3,477,354.64	6.9%	0	\$0.0
SOLVAY BANK	2	\$434,003.48	0.86%	0	\$0.0
STATE FARM BANK, F.S.B.	1	\$162,465.58	0.32%	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$219,000.00	0.43%	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC.	2	\$564,154.46	1.12%	0	\$0.0

	SUNMARK FCU	2	\$375,734.89	0.75%	0	\$0.0
	TD BANK, N.A.	5	\$1,276,750.00	2.54%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,350,500.00	2.68%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	2	\$568,500.00	1.13%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$604,000.00	1.2%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$489,945.00	0.97%	0	\$0.0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$520,000.00	1.03%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	9	\$2,729,600.00	5.42%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$638,000.00	1.27%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$408,842.65	0.81%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$320,000.00	0.64%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$4,469,595.83	8.87%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$345,500.00	0.69%	0	\$0.0
	VANGUARD FUNDING LLC	3	\$1,002,650.00	1.99%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$197,600.00	0.4%	0	\$0.0
<b>Total</b>		<b>159</b>	<b>\$50,361,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHL67	ARK MORTGAGE INC	1	\$966,504.28	1.34%	0	\$0.0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$415,520.00	0.57%	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$381,600.00	0.53%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$498,750.00	0.69%	0	\$0.0
	BANK OF AKRON	2	\$567,500.00	0.78%	0	\$0.0
	BANK OF ENGLAND	1	\$309,500.00	0.43%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$450,000.00	0.62%	0	\$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$645,047.00	0.89%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	0.26%	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.33%	0	\$0.0
	COMMUNITY BANK, NA	7	\$1,469,440.00	2.03%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,711.84	0.28%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$151,565.00	0.21%	0	\$0.0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,300.00	1.46%	0	\$0.0
	EVANS BANK, N.A.	2	\$420,500.00	0.58%	0	\$0.0
	EVERBANK	1	\$591,227.29	0.82%	0	\$0.0

	EVOLVE BANK & TRUST	1	\$256,500.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,116,600.00	1.54%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	\$584,950.00	0.81%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,255,000.00	3.12%	0	\$0.00
	FIRST CHOICE BANK	1	\$379,999.00	0.53%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	21	\$4,631,517.00	6.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$439,000.00	0.61%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,000.00	0.24%	0	\$0.00
	FM HOME LOANS, LLC	1	\$527,552.67	0.73%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$9,808,876.00	13.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$493,000.00	0.68%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,133,026.00	1.57%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.51%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,186,575.00	3.02%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$408,000.00	0.56%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$759,000.00	1.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	0.4%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$2,072,900.00	2.86%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$608,600.00	0.84%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$295,815.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$280,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$812,000.00	1.12%	0	\$0.00
	NASSAU EDUCATORS FCU	6	\$1,877,000.00	2.59%	0	\$0.00
	NJ LENDERS CORP.	4	\$1,192,400.00	1.65%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$174,800.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,011,146.00	1.4%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,838,065.00	2.54%	0	\$0.00
	QUONTIC BANK	1	\$417,000.00	0.58%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$394,857.30	0.55%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,361,250.00	1.88%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,000.00	0.69%	0	\$0.0
	SUNMARK FCU	2	\$486,058.28	0.67%	0	\$0.0
	TD BANK, N.A.	4	\$917,000.00	1.27%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.32%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	1	\$314,100.00	0.43%	0	\$0.0
	THE FEDERAL SAVINGS BANK	3	\$1,103,700.00	1.53%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$411,350.00	0.57%	0	\$0.0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$710,400.00	0.98%	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$480,000.00	0.66%	0	\$0.0
	THOROUGHbred MORTGAGE	5	\$1,360,600.00	1.88%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,333,000.00	3.22%	0	\$0.0
	ULSTER SAVINGS BANK	6	\$1,370,430.00	1.89%	0	\$0.0
	UNITED MORTGAGE CORP	1	\$433,200.00	0.6%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,000.00	0.43%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$643,500.00	0.89%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	23	\$9,064,800.00	12.53%	0	\$0.0
	VALLEY NATIONAL BANK	5	\$1,583,250.00	2.19%	0	\$0.0
	VANGUARD FUNDING LLC	5	\$1,748,050.00	2.42%	0	\$0.0
	VANGUARD FUNDING LLC - COR	1	\$177,300.00	0.25%	0	\$0.0
	VISIONS FCU	1	\$212,000.00	0.29%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.0
<b>Total</b>		<b>231</b>	<b>\$72,362,132.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHL75	BANCO POPULAR DE PUERTO RICO	3	\$960,008.47	15.89%	0	\$0.0
	BANCO SANTANDER PR	3	\$832,137.43	13.77%	0	\$0.0
	BAXTER CREDIT UNION	1	\$206,250.00	3.41%	0	\$0.0
	EMI EQUITY MORTGAGE	5	\$983,177.95	16.27%	0	\$0.0
	EXPRESS SOLUTIONS MORTGAGE	1	\$222,750.00	3.69%	0	\$0.0
	FIRST BANK PUERTO RICO	4	\$819,557.16	13.57%	0	\$0.0
	ORIENTAL BANK	4	\$1,026,635.45	16.99%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	5	\$990,622.73	16.41%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$6,041,139.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHL83	1ST SECURITY BANK OF WASHINGTON	1	\$270,254.44	0.7%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$623,387.86	1.61%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$811,501.31	2.1%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$245,320.96	0.63%	0	\$0.0
		1	\$370,949.90	0.96%	0	\$0.0

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK OF ENGLAND	1	\$242,314.05	0.63%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,873.70	0.56%	0	\$0.0
	CHOU TEAM REALTY, INC. DBA, MONSTE	1	\$319,155.64	0.82%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,747,862.74	9.69%	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$205,456.43	0.53%	0	\$0.0
	CLM MORTGAGE, LLC	1	\$238,923.65	0.62%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,412.85	0.54%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$413,444.26	1.07%	0	\$0.0
	COMMUNITY STATE BANK OF SWI	1	\$411,064.28	1.06%	0	\$0.0
	COMMUNITYONE BANK, N.A.	4	\$1,378,648.59	3.56%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	2	\$709,081.69	1.83%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$219,065.20	0.57%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$274,932.71	0.71%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$288,451.57	0.75%	0	\$0.0
	EVERBANK	1	\$595,723.35	1.54%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,013,171.98	2.62%	0	\$0.0
	FAMILY SAVINGS CREDIT UNION	1	\$299,190.31	0.77%	0	\$0.0
	FBT MORTGAGE, LLC	1	\$415,822.88	1.07%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$790,356.07	2.04%	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$550,163.68	1.42%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,864.96	0.66%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$250,431.26	0.65%	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$315,166.18	0.81%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$538,638.51	1.39%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$414,877.23	1.07%	0	\$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,693.12	1.18%	0	\$0.0
	GOLDWATER BANK, N.A.	1	\$415,899.68	1.07%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$205,121.36	0.53%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$206,315.68	0.53%	0	\$0.0
	HIGHTECHLENDING INC	1	\$415,848.94	1.07%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$294,932.72	0.76%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,112.79	0.95%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,842.95	0.53%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$622,963.09	1.61%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$784,182.55	2.03%	0	\$0.0

	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$222,002.01	0.57%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	3	\$775,396.78	2%	0	\$0.0
	MONARCH BANK	2	\$690,046.59	1.78%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,835.51	1.23%	0	\$0.0
	NEXERA HOLDING LLC	1	\$350,230.57	0.91%	0	\$0.0
	NMSI, INC., A CALIFORNIA CORP.	1	\$318,853.35	0.82%	0	\$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$363,969.67	0.94%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP	1	\$623,424.21	1.61%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,627.94	0.85%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$339,040.23	0.88%	0	\$0.0
	PACIFIC COAST MORTGAGE COMPANY	1	\$398,895.86	1.03%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$337,588.17	0.87%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	15	\$4,548,458.11	11.75%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATON	1	\$302,739.04	0.78%	0	\$0.0
	PEOPLES NATIONAL BANK	16	\$4,403,178.75	11.38%	0	\$0.0
	PIONEER BANK	1	\$228,010.35	0.59%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	2	\$487,495.15	1.26%	0	\$0.0
	RENASANT BANK	5	\$1,397,382.79	3.61%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$264,085.32	0.68%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$244,782.14	0.63%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$224,066.76	0.58%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$364,838.49	0.94%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$394,715.01	1.07%	0	\$0.0
<b>Total</b>		<b>123</b>	<b>\$38,695,083.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHL91	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.14%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$213,291.90	0.33%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	13	\$1,306,319.29	2.02%	0	\$0.0
	ACCESSBANK TEXAS	1	\$95,625.00	0.15%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$105,400.00	0.16%	0	\$0.0
	AFFILIATED BANK	2	\$210,000.00	0.33%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.17%	0	\$0.0
	AIMBANK	1	\$105,000.00	0.16%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,585.22	0.15%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMIETED LIABILITY COMPA	1	\$108,750.00	0.17%	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$402,735.00	0.62%	0	\$0.0
	AMCAP MORTGAGE, LTD	2	\$214,250.00	0.33%	0	\$0.0

AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$98,800.00	0.15%	0	\$0.0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$90,500.00	0.14%	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$101,150.00	0.16%	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC.	1	\$109,716.59	0.17%	0	\$0.0
AMERICAN FINANCIAL LENDING, INC.	2	\$210,000.00	0.33%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC.	1	\$104,500.00	0.16%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$494,867.36	0.77%	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$90,000.00	0.14%	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOTRATION	1	\$107,200.00	0.17%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$210,198.00	0.33%	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$200,000.00	0.31%	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.13%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$672,147.00	1.04%	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$417,600.00	0.65%	0	\$0.0
AMERIS BANK	1	\$85,500.00	0.13%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$184,000.00	0.28%	0	\$0.0
ARCSTONE FINANCIAL INC	1	\$99,862.23	0.15%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$102,900.00	0.16%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$409,200.00	0.63%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$94,400.00	0.15%	0	\$0.0
ARVEST BANK	5	\$484,400.00	0.75%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,400.00	0.16%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$277,425.00	0.43%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.27%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$195,000.00	0.3%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$93,754.34	0.15%	0	\$0.0
BANK OF PUTNAM COUNTY	1	\$100,000.00	0.15%	0	\$0.0
BANK SNB	1	\$88,000.00	0.14%	0	\$0.0
BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$85,881.51	0.13%	0	\$0.0
BANNER BANK	3	\$312,000.00	0.48%	0	\$0.0
BAY EQUITY LLC	7	\$672,950.00	1.04%	0	\$0.0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,863.05	0.16%	0	\$0.0
	1	\$86,133.82	0.13%	0	\$0.0

	BEACH COMMUNITY MORTGAGE SERVICES INC					
	BEACON CREDIT UNION	1	\$95,823.19	0.15%	0	\$0.0
	BELGRADE STATE BANK, A CORPORATION	1	\$87,000.00	0.13%	0	\$0.0
	BLACKHAWK BANK	1	\$108,000.00	0.17%	0	\$0.0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$105,300.00	0.16%	0	\$0.0
	BOFI FEDERAL BANK	1	\$90,870.00	0.14%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$198,000.00	0.31%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$412,375.00	0.64%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$102,600.00	0.16%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$89,500.00	0.14%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.3%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$598,125.00	0.93%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$310,600.00	0.48%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.15%	0	\$0.0
	CAMPUS CREDIT UNION	1	\$85,600.00	0.13%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$96,296.00	0.15%	0	\$0.0
	CARDINAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$711,250.00	1.1%	0	\$0.0
	CASHCALL MORTGAGE	2	\$198,000.00	0.31%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$183,000.00	0.28%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$88,000.00	0.14%	0	\$0.0
	CENTRAL BANK	1	\$101,600.00	0.16%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$91,675.00	0.14%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$103,550.00	0.16%	0	\$0.0
	CHEMICAL BANK	1	\$99,700.00	0.15%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$208,000.00	0.32%	0	\$0.0
	CHOICE LENDING CORP	1	\$95,870.69	0.15%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$95,250.00	0.15%	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$89,600.00	0.14%	0	\$0.0
	CITY NATIONAL BANK	1	\$109,099.49	0.17%	0	\$0.0
	CIVISTA BANK	1	\$103,200.00	0.16%	0	\$0.0
	CLASSIC HOME MORTGAGE INC	1	\$104,400.00	0.16%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$509,800.00	0.79%	0	\$0.0
	COASTAL LENDING GROUP, LLC	1	\$103,125.00	0.16%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$107,854.52	0.17%	0	\$0.0
	COLLINS STATE BANK - KIEL	1	\$96,515.00	0.15%	0	\$0.0
	COMMERCE BANK	1	\$95,225.00	0.15%	0	\$0.0

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.17%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$216,365.30	0.33%	0	\$0.0
	COMMUNITY STATE BANK	1	\$103,000.00	0.16%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,250.00	0.14%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$108,800.00	0.17%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$106,125.00	0.16%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	2	\$207,180.00	0.32%	0	\$0.0
	COUNTRY BANK	1	\$96,875.13	0.15%	0	\$0.0
	CREDIT UNION 1	1	\$100,000.00	0.15%	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.15%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,877.72	0.15%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$703,755.00	1.09%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$104,500.00	0.16%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$96,298.02	0.15%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,000.00	0.46%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.15%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,026.00	0.15%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	0.15%	0	\$0.0
	ECU MORTGAGE, LLC	1	\$97,650.00	0.15%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$214,375.00	0.33%	0	\$0.0
	ENT CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.0
	ENTEGRA BANK	1	\$90,400.00	0.14%	0	\$0.0
	ENVOY MORTGAGE, LTD	6	\$595,305.00	0.92%	0	\$0.0
	ENVOY MORTGAGE, LTD. (75111)	1	\$106,320.00	0.16%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$87,495.00	0.14%	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$104,500.00	0.16%	0	\$0.0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$88,000.00	0.14%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	4	\$386,120.00	0.6%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,895,010.00	2.93%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,300.00	0.33%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$98,400.00	0.15%	0	\$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	\$95,625.00	0.15%	0	\$0.0
	FAA CREDIT UNION	1	\$100,100.00	0.15%	0	\$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.16%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,652.00	0.9%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	\$87,000.00	0.13%	0	\$0.0
	FARMERS STATE BANK OF HARTLAND	1	\$94,500.00	0.15%	0	\$0.0
	FBC MORTGAGE, LLC	6	\$575,710.00	0.89%	0	\$0.0
	FIDELITY BANK	1	\$100,000.00	0.15%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$208,873.28	0.32%	0	\$0.0
	FINANCE OF AMERICA LLC	4	\$377,009.52	0.58%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$714,900.00	1.11%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$91,760.00	0.14%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$295,680.00	0.46%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,481.00	0.16%	0	\$0.0
	FIRST CHOICE LENDING SERVICES LLC	2	\$192,895.00	0.3%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	3	\$277,250.00	0.43%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0	\$0.0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.15%	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,780.00	0.16%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,000.00	0.17%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,200.00	0.16%	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$106,400.00	0.16%	0	\$0.0
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$95,545.00	0.15%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$196,720.00	0.3%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$93,200.00	0.14%	0	\$0.0
	FIRST INTERSTATE BANK	3	\$298,750.00	0.46%	0	\$0.0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	0.16%	0	\$0.0
	FIRST MIDWEST BANK	2	\$186,000.00	0.29%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,300.00	0.15%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$93,000.00	0.14%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$302,108.00	0.47%	0	\$0.0

FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$670,387.00	1.04%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$200,650.00	0.31%	0	\$0.0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$105,857.22	0.16%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$86,250.00	0.13%	0	\$0.0
FIRST RELIANCE BANK	2	\$191,600.00	0.3%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$278,875.00	0.43%	0	\$0.0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$91,920.00	0.14%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$99,200.00	0.15%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,000.00	0.15%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$174,106.09	0.27%	0	\$0.0
FIRSTTRUST BANK	4	\$399,520.00	0.62%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$104,368.00	0.16%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.15%	0	\$0.0
FNB WICHITA FALLS	1	\$94,378.36	0.15%	0	\$0.0
FORUM CREDIT UNION	4	\$375,717.99	0.58%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15%	0	\$0.0
FULTON BANK, N.A.	2	\$200,000.00	0.31%	0	\$0.0
GECU	1	\$101,745.00	0.16%	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$212,000.00	0.33%	0	\$0.0
GREAT WESTERN BANK	1	\$92,000.00	0.14%	0	\$0.0
GREATWALL, INC.	1	\$106,460.00	0.16%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$103,064.10	0.16%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$107,200.00	0.17%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,900.00	0.17%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.17%	0	\$0.0
HAPPY STATE BANK	1	\$104,000.00	0.16%	0	\$0.0
HF HOMESTEAD FUNDING	1	\$87,300.00	0.14%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$90,000.00	0.14%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$396,800.00	0.61%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$719,527.00	1.11%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$92,500.00	0.14%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA,	1	\$90,000.00	0.14%	0	\$0.0

	LLC, AN ARIZONA LIMITED LIAB					
	HOMESIDE FINANCIAL, LLC	4	\$390,150.00	0.6%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$98,228.10	0.15%	0	\$0.0
	HOMESTEAD FUNDING CORP.	2	\$200,000.00	0.31%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$108,806.48	0.17%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$102,500.00	0.16%	0	\$0.0
	HORIZON BANK, N.A.	1	\$97,600.00	0.15%	0	\$0.0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.0
	IBMSECU	1	\$86,250.00	0.13%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	5	\$485,838.05	0.75%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE A	1	\$85,845.00	0.13%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,872.27	0.15%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,150.00	0.14%	0	\$0.0
	IMPAC MORTGAGE CORP.	1	\$100,000.00	0.15%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,444.19	0.15%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.14%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,799.00	0.17%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$108,000.00	0.17%	0	\$0.0
	KALSEE CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	2	\$200,790.00	0.31%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$99,200.00	0.15%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$108,200.51	0.17%	0	\$0.0
	KINETIC FEDERAL CREDIT UNION	1	\$91,079.90	0.14%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.16%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	2	\$205,200.00	0.32%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$103,500.00	0.16%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,700.00	0.16%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$101,260.29	0.16%	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,000.00	0.13%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$95,200.00	0.15%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$101,000.00	0.16%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,357.89	0.16%	0	\$0.0
	LENDLINK FINANCIAL INC.	1	\$91,878.85	0.14%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,875.00	0.17%	0	\$0.0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$106,500.00	0.16%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$85,025.00	0.13%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$93,000.00	0.14%	0	\$0.0
LIBERTY HOME MORTGAGE CORPORATION	1	\$101,375.34	0.16%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.14%	0	\$0.0
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$201,650.00	0.31%	0	\$0.0
MAGNOLIA STATE BANK	1	\$103,500.00	0.16%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	0.17%	0	\$0.0
MAZUMA CREDIT UNION	1	\$85,125.00	0.13%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$87,000.00	0.13%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$97,500.00	0.15%	0	\$0.0
MICHIGAN MUTUAL, INC.	2	\$175,244.15	0.27%	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$85,300.00	0.13%	0	\$0.0
MIDFIRST BANK	1	\$85,500.00	0.13%	0	\$0.0
MIDLAND STATES BANK	3	\$282,750.00	0.44%	0	\$0.0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$97,000.00	0.15%	0	\$0.0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$87,920.00	0.14%	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION.	1	\$90,250.00	0.14%	0	\$0.0
MISSOURI CREDIT UNION	1	\$95,120.00	0.15%	0	\$0.0
MONARCH BANK	1	\$99,665.56	0.15%	0	\$0.0
MORIA DEVELOPMENT, INC.	3	\$299,851.20	0.46%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$93,600.00	0.14%	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$389,801.40	0.6%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$302,200.00	0.47%	0	\$0.0
MORTGAGENETWORK	1	\$97,850.00	0.15%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$199,878.76	0.31%	0	\$0.0
MUFG UNION BANK, N.A.	1	\$110,000.00	0.17%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.16%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$204,000.00	0.32%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$193,815.00	0.3%	0	\$0.0
NATIONS LENDING CORPORATION	6	\$585,700.00	0.91%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	3	\$271,127.00	0.42%	0	\$0.0
NATIONWIDE BANK	1	\$106,000.00	0.16%	0	\$0.0

	NBKC BANK	1	\$98,800.00	0.15%	0	\$0.0
	NETWORK FUNDING, LP	1	\$107,350.00	0.17%	0	\$0.0
	NJ LENDERS CORP.	1	\$85,500.00	0.13%	0	\$0.0
	NORTHPOINTE BANK	1	\$105,000.00	0.16%	0	\$0.0
	NORTHVIEW BANK	1	\$93,600.00	0.14%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.16%	0	\$0.0
	OLD NATIONAL BANK	1	\$94,000.00	0.15%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.16%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$97,960.00	0.15%	0	\$0.0
	ORIGIN BANK	1	\$93,000.00	0.14%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$917,311.54	1.42%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$209,500.00	0.32%	0	\$0.0
	PEOPLES BANK	2	\$180,140.00	0.28%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$276,951.79	0.43%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$176,415.00	0.27%	0	\$0.0
	PHELPS COUNTY BANK	1	\$95,200.00	0.15%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$197,375.00	0.31%	0	\$0.0
	PLATINUM MORTGAGE, INC.	3	\$297,650.00	0.46%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$211,250.00	0.33%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,500.00	0.15%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$102,000.00	0.16%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,700.00	0.15%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$93,000.00	0.14%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.0
	R P FUNDING INC.	6	\$592,100.00	0.92%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.0
	RANLIFE, INC	1	\$102,600.00	0.16%	0	\$0.0
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.16%	0	\$0.0
	RENASANT BANK	2	\$206,614.60	0.32%	0	\$0.0
	RENEW LENDING INC.	1	\$96,972.14	0.15%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$204,420.00	0.32%	0	\$0.0
	RESMAC INC	4	\$400,094.00	0.62%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$181,800.00	0.28%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,550.00	0.16%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A	1	\$88,607.75	0.14%	0	\$0.0

	MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	6	\$575,850.00	0.89%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,950.00	0.61%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$88,175.47	0.14%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	2	\$204,218.25	0.32%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$973,625.00	1.51%	0	\$0.0
	SEVERN SAVINGS BANK	1	\$109,500.00	0.17%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$96,000.00	0.15%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,273.85	0.29%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$94,869.12	0.15%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$95,200.00	0.15%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	2	\$199,155.00	0.31%	0	\$0.0
	STEARNS LENDING, LLC	4	\$413,918.00	0.64%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$99,200.00	0.15%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$95,000.00	0.15%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$92,053.00	0.14%	0	\$0.0
	SUMMIT FUNDING, INC..	6	\$613,007.00	0.95%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$195,000.00	0.3%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$367,250.00	0.57%	0	\$0.0
	TALMER BANK AND TRUST	8	\$745,745.00	1.15%	0	\$0.0
	TD BANK, N.A.	4	\$403,750.00	0.62%	0	\$0.0
	TEXAS BANK	1	\$85,400.00	0.13%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	\$91,200.00	0.14%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,750.00	0.46%	0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$105,300.00	0.16%	0	\$0.0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,500.00	0.13%	0	\$0.0
	THE MONEY COURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,500.00	0.16%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$102,600.00	0.16%	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$87,500.00	0.14%	0	\$0.0

	THE PEOPLES BANK	1	\$100,000.00	0.15%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.17%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,750.00	0.15%	0	\$0.0
	TOWN AND COUNTRY BANK MIDWEST	1	\$91,600.00	0.14%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$103,400.00	0.16%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$106,000.00	0.16%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$90,000.00	0.14%	0	\$0.0
	TRIUSS FEDERAL CREDIT UNION	1	\$99,768.41	0.15%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$99,750.00	0.15%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$92,800.00	0.14%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$85,050.00	0.13%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,166,142.00	1.81%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,801.27	0.17%	0	\$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.0
	UNITED STATE BANK	1	\$88,350.00	0.14%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%	0	\$0.0
	UNIVERSAL LENDING SERVICES, INC.	1	\$95,100.00	0.15%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$194,450.00	0.3%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,460.94	0.16%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$101,250.00	0.16%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,600.00	0.31%	0	\$0.0
	VALLIANCE BANK	1	\$92,800.00	0.14%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	2	\$216,400.00	0.33%	0	\$0.0
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$96,300.00	0.15%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$505,540.00	0.78%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$199,250.00	0.31%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$93,489.75	0.14%	0	\$0.0
	WALLICK & VOLK, INC	1	\$99,500.00	0.15%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$99,600.00	0.15%	0	\$0.0
	WEST GATE BANK	1	\$104,500.00	0.16%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$205,900.00	0.32%	0	\$0.0
	WMS SERIES LLC,	1	\$93,750.00	0.15%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.15%	0	\$0.0
		1	\$86,000.00	0.13%	0	\$0.0

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.0
<b>Total</b>		<b>656</b>	<b>\$64,603,653.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLA8	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	8.27%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,595.00	9.87%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$549,189.74	34.41%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$142,500.00	8.93%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$614,752.14	38.52%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,596,036.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLB6	ALLIED MORTGAGE GROUP, INC.	1	\$160,000.00	2.01%	0	\$0.0
	BANK OF RANTOUL	1	\$104,000.00	1.31%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,000.00	2.29%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,371.93	5.24%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$368,344.67	4.63%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	3.17%	0	\$0.0
	FIDELITY BANK	1	\$192,603.00	2.42%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,000.00	1.99%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,390.00	2.28%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	3	\$375,920.00	4.73%	0	\$0.0
	GMFS, LLC	1	\$208,000.00	2.62%	0	\$0.0
	HOME BANK	1	\$207,137.55	2.61%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$178,600.00	2.25%	0	\$0.0
	INTERTRUST MORTGAGE, LLC	1	\$122,000.00	1.53%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$156,000.00	1.96%	0	\$0.0
	MONARCH MORTGAGE	1	\$209,227.36	2.63%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$235,000.00	2.96%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$256,000.00	3.22%	0	\$0.0
	MORTGAGENETWORK	1	\$189,485.00	2.38%	0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$158,400.00	1.99%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$260,615.49	3.28%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$185,000.00	2.33%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$135,800.00	1.71%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$200,000.00	2.52%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$533,850.00	6.72%	0	\$0.0
	S&T BANK	1	\$118,800.00	1.49%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$169,743.95	2.14%	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$278,000.00	3.5%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$384,300.00	4.83%	0	\$0.0

	TRUCHOICE FEDERAL CREDIT UNION	1	\$103,000.00	1.3%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,550.00	3.3%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$278,600.00	3.5%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	5.25%	0	\$0.0
	UNIVERSAL LENDING SERVICES, INC.	1	\$128,040.00	1.61%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,300.00	2.3%	0	\$0.0
<b>Total</b>		<b>43</b>	<b>\$7,950,078.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLC4	COASTAL FEDERAL CREDIT UNION	1	\$322,000.00	28.44%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$246,400.00	21.76%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$256,000.00	22.61%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$308,000.00	27.19%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,132,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLD2	1ST SECURITY BANK OF WASHINGTON	1	\$260,000.00	0.26%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	14	\$3,255,186.63	3.25%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,600.00	0.15%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,900.00	0.11%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$140,900.00	0.14%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$298,500.00	0.3%	0	\$0.0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$143,500.00	0.14%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$164,000.00	0.16%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$74,000.00	0.07%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,452,106.86	1.45%	0	\$0.0
	AMERICAN BANK	2	\$360,467.64	0.36%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$115,000.00	0.11%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,099.21	0.16%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,700.00	0.29%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.A CORPORATION.	1	\$260,000.00	0.26%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$216,000.00	0.22%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$227,500.00	0.23%	0	\$0.0
	ARBOR BANK	1	\$210,000.00	0.21%	0	\$0.0
	ARVEST BANK	2	\$325,000.00	0.32%	0	\$0.0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,500.00	0.39%	0	\$0.0
AXIA FINANCIAL, LLC	1	\$340,500.00	0.34%	0	\$0.0
BANK MUTUAL	1	\$146,600.00	0.15%	0	\$0.0
BANK OF DEERFIELD	1	\$98,350.00	0.1%	0	\$0.0
BANK OF ENGLAND	1	\$394,500.00	0.39%	0	\$0.0
BANK OF OAKFIELD	1	\$125,000.00	0.12%	0	\$0.0
BANK SNB	1	\$160,000.00	0.16%	0	\$0.0
BANNER BANK	1	\$281,000.00	0.28%	0	\$0.0
BAXTER CREDIT UNION	5	\$1,321,636.90	1.32%	0	\$0.0
BAY EQUITY LLC	1	\$205,000.00	0.2%	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,776.07	0.14%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$656,000.00	0.66%	0	\$0.0
BLACKHAWK BANK	1	\$77,000.00	0.08%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.0
BLC COMMUNITY BANK	1	\$96,800.00	0.1%	0	\$0.0
BLUE FEDERAL CREDIT UNION	1	\$231,812.00	0.23%	0	\$0.0
BNA BANK	1	\$162,800.00	0.16%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,629,500.00	1.63%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	5	\$705,200.00	0.7%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,600.00	0.26%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,600.00	0.16%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.35%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$217,000.00	0.22%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$325,000.00	0.32%	0	\$0.0
CAPITAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,204,261.00	4.2%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,800.00	0.13%	0	\$0.0
CASHCALL MORTGAGE	11	\$3,171,300.00	3.17%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$394,500.00	0.39%	0	\$0.0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$330,000.00	0.33%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.07%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$215,200.00	0.22%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$214,350.00	0.21%	0	\$0.0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,500.00	0.1%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$254,560.00	0.25%	0	\$0.0
CENTURY LENDING COMPANY	1	\$158,000.00	0.16%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$566,650.00	0.57%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$405,000.00	0.4%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$934,600.00	0.93%	0	\$0.0
COMMERCE STATE BANK	1	\$155,000.00	0.15%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$212,986.00	0.21%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$82,000.00	0.08%	0	\$0.0
COMPASS MORTGAGE INC	1	\$192,500.00	0.19%	0	\$0.0
CONGRESSIONAL BANK	1	\$212,000.00	0.21%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$299,200.00	0.3%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$164,000.00	0.16%	0	\$0.0
COUNTY BANK	1	\$132,000.00	0.13%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.0
CREDIT UNION OF COLORADO	1	\$329,650.00	0.33%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.17%	0	\$0.0
CU COMMUNITY, LLC	1	\$100,000.00	0.1%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,750.00	0.21%	0	\$0.0
DAKOTA WEST CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.0
DEERWOOD BANK	1	\$91,800.00	0.09%	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$350,625.00	0.35%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,001.00	0.26%	0	\$0.0
DFCU FINANCIAL	1	\$168,000.00	0.17%	0	\$0.0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$116,713.31	0.12%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.29%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$356,500.00	0.36%	0	\$0.0
DUPAGE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.0
EMI EQUITY MORTGAGE	1	\$97,350.00	0.1%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	3	\$602,775.00	0.6%	0	\$0.0
EQUITY BANK	1	\$79,775.69	0.08%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,000.00	0.08%	0	\$0.0
EVOLVE BANK & TRUST	1	\$284,556.00	0.28%	0	\$0.0
EXPRESS MORTGAGE, LLC	1	\$112,000.00	0.11%	0	\$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$350,002.03	0.35%	0	\$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,900.00	0.16%	0	\$0.0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$358,500.00	0.36%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$77,600.00	0.08%	0	\$0.0
	FARMERS NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.0
	FEDERAL HOME LOAN BANK	1	\$116,000.00	0.12%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$206,900.00	0.21%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$155,303.24	0.16%	0	\$0.0
	FINANCE OF AMERICA LLC	3	\$964,000.00	0.96%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,013,000.00	1.01%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	4	\$1,033,800.00	1.03%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$168,353.00	0.17%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,350.00	0.64%	0	\$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.0
	FIRST FEDERAL BANK AND TRUST	1	\$85,859.00	0.09%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.11%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,500.00	0.15%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,750.00	0.09%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$173,000.00	0.17%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$641,300.00	0.64%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.24%	0	\$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$204,000.00	0.2%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$388,000.00	0.39%	0	\$0.0
	FIRST RELIANCE BANK	1	\$259,500.00	0.26%	0	\$0.0
	FIRST STATE BANK	1	\$99,000.00	0.1%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$245,000.00	0.24%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,920.00	0.24%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,141.86	0.23%	0	\$0.0
	FIRSTTRUST BANK	3	\$741,500.00	0.74%	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$291,702.51	0.29%	0	\$0.0
	FORWARD FINANCIAL BANK	1	\$100,500.00	0.1%	0	\$0.0
	FOX COMMUNITIES CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.0

FRANSEN BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$175,600.00	0.18%	0	\$0.0
FULTON BANK, N.A.	1	\$309,900.00	0.31%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.0
GENISYS CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.0
GMFS, LLC	1	\$139,300.00	0.14%	0	\$0.0
GOLDEN OAK LENDING	1	\$234,400.00	0.23%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.34%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$695,457.00	0.7%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,104,788.00	1.1%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$162,250.14	0.16%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$400,000.00	0.4%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,434,650.00	1.43%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$335,000.00	0.33%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$441,000.00	0.44%	0	\$0.0
HORIZON BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,500.00	0.21%	0	\$0.0
INDEPENDENT BANK	1	\$126,000.00	0.13%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$281,000.00	0.28%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,970.00	0.16%	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,338,751.20	1.34%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$88,000.00	0.09%	0	\$0.0
JMAC LENDING, INC.	1	\$196,000.00	0.2%	0	\$0.0
JONAH BANK OF WYOMING	1	\$265,000.00	0.26%	0	\$0.0
KIRKPATRICK BANK	1	\$167,000.00	0.17%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$301,225.00	0.3%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,600.00	0.16%	0	\$0.0
LEADER BANK N.A.	1	\$318,750.00	0.32%	0	\$0.0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.0
LENDLINK FINANCIAL INC.	1	\$222,759.28	0.22%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$560,250.00	0.56%	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$298,800.00	0.3%	0	\$0.0
LINN AREA CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$405,500.00	0.41%	0	\$0.0
MARINE BANK	1	\$146,870.00	0.15%	0	\$0.0

MARINE BANK AND TRUST	1	\$275,000.00	0.27%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$187,600.00	0.19%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,200.00	0.3%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$222,900.00	0.22%	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$222,700.00	0.22%	0	\$0.0
MIDLAND STATES BANK	1	\$386,000.00	0.39%	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$108,204.18	0.11%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$252,000.00	0.25%	0	\$0.0
MIDWEST LOAN SOLUTIONS, INC.	1	\$100,000.00	0.1%	0	\$0.0
MIFFLINBURG BANK AND TRUST	1	\$147,000.00	0.15%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.13%	0	\$0.0
MLD MORTGAGE, INC.	1	\$201,600.00	0.2%	0	\$0.0
MONROE BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.0
MORTGAGENETWORK	1	\$245,000.00	0.24%	0	\$0.0
MOUND CITY BANK	1	\$94,500.00	0.09%	0	\$0.0
MOUNTAIN RIVER CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.28%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$453,945.66	0.45%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,500.00	0.19%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.14%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$215,000.00	0.21%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$192,000.00	0.19%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$174,994.05	0.17%	0	\$0.0
NATIONWIDE BANK	1	\$138,100.00	0.14%	0	\$0.0
NBKC BANK	1	\$371,500.00	0.37%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$239,500.00	0.24%	0	\$0.0
NFM, INC. DBA NFM LENDING	2	\$595,900.00	0.6%	0	\$0.0
NORTHERN MORTGAGE SERVICES	1	\$238,900.00	0.24%	0	\$0.0
NORTHPOINTE BANK	1	\$157,600.00	0.16%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$168,702.51	0.17%	0	\$0.0
NUMARK CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.0
NXT BANK	1	\$85,000.00	0.08%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.11%	0	\$0.0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$167,147.66	0.17%	0	\$0.0
OPES ADVISORS, INC., A CALIFORNIA	1	\$160,542.24	0.16%	0	\$0.0

	CORPORATION					
	ORIGIN BANK	4	\$652,613.00	0.65%	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$178,700.00	0.18%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$896,800.00	0.9%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$398,491.39	0.4%	0	\$0.0
	PATELCO CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.0
	PEOPLES BANK	1	\$145,972.06	0.15%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$223,300.00	0.22%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,775.00	0.23%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$290,000.00	0.29%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$649,000.00	0.65%	0	\$0.0
	PEOPLES STATE BANK	1	\$241,000.00	0.24%	0	\$0.0
	PHENIX GIRARD BANK	1	\$238,750.00	0.24%	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,764.47	0.08%	0	\$0.0
	PLANET HOME LENDING, LLC	2	\$701,500.00	0.7%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$382,000.00	0.38%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$99,750.00	0.1%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$168,363.68	0.17%	0	\$0.0
	PREMIER COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$202,500.00	0.2%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$599,500.00	0.6%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,000.00	0.22%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$141,580.79	0.14%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$360,318.00	0.36%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$198,700.00	0.2%	0	\$0.0
	PYRAMAX BANK FSB	1	\$131,570.00	0.13%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$175,891.45	0.18%	0	\$0.0
	R P FUNDING INC.	2	\$544,000.00	0.54%	0	\$0.0
	RABOBANK, N.A.	1	\$119,000.00	0.12%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.0
	RENASANT BANK	2	\$558,096.83	0.56%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.0

ROYAL CREDIT UNION	1	\$198,876.69	0.2%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$401,369.83	0.4%	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.0
SAFE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.19%	0	\$0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$149,573.52	0.15%	0	\$0.0
SANTANDER BANK, N.A.	2	\$291,000.00	0.29%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$585,000.00	0.58%	0	\$0.0
SCOTIABANK DE PUERTO RICO	2	\$210,522.31	0.21%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$315,000.00	0.31%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$654,898.51	0.65%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$759,000.00	0.76%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$225,150.00	0.23%	0	\$0.0
SOUND COMMUNITY BANK	1	\$386,750.00	0.39%	0	\$0.0
SOUTH STATE BANK	3	\$722,176.00	0.72%	0	\$0.0
SPACE COAST CREDIT UNION	4	\$634,126.13	0.63%	0	\$0.0
STATE BANK OF CHILTON	1	\$125,000.00	0.12%	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.25%	0	\$0.0
STATE BANK OF SOUTHWEST MISSOURI	1	\$150,000.00	0.15%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$1,265,697.62	1.27%	0	\$0.0
STEARNS LENDING, LLC	1	\$240,600.00	0.24%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$77,781.30	0.08%	0	\$0.0
SUMMIT CREDIT UNION	2	\$415,300.00	0.42%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$118,421.00	0.12%	0	\$0.0
SUTTON BANK	1	\$200,000.00	0.2%	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$327,120.00	0.33%	0	\$0.0
TALMER BANK AND TRUST	2	\$264,000.00	0.26%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$426,500.00	0.43%	0	\$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,800.00	0.1%	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,900.00	0.14%	0	\$0.0
THE BANK OF CARBONDALE	1	\$84,000.00	0.08%	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.0
THE HONESDALE NATIONAL BANK	2	\$267,000.00	0.27%	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,500.00	0.24%	0	\$0.0
THE PARK BANK	1	\$205,000.00	0.2%	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.0

THREE RIVERS FEDERAL CREDIT UNION	1	\$221,400.00	0.22%	0	\$0.0
TIMBERWOOD BANK	1	\$132,000.00	0.13%	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$125,125.00	0.13%	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$168,164.01	0.17%	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$77,250.00	0.08%	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.0
TRAVIS CREDIT UNION	1	\$311,300.00	0.31%	0	\$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.0
TRUWEST CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.0
TRUWEST CREDIT UNION (2)	1	\$405,000.00	0.4%	0	\$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$467,000.00	0.47%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$191,700.00	0.19%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$520,000.00	0.52%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$646,903.99	0.65%	0	\$0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$266,000.00	0.27%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$426,900.00	0.43%	0	\$0.0
UNITY BANK	1	\$103,600.00	0.1%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$232,142.62	0.23%	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$363,000.00	0.36%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.0
UNIVERSITY OF KENTUCKY FCU	1	\$161,020.00	0.16%	0	\$0.0
USE CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.0
UW CREDIT UNION	2	\$388,433.57	0.39%	0	\$0.0
VALLEY NATIONAL BANK	2	\$508,000.00	0.51%	0	\$0.0
VANGUARD FUNDING LLC	1	\$287,000.00	0.29%	0	\$0.0
VIBRANT CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.0
WAUKESHA STATE BANK	1	\$323,900.00	0.32%	0	\$0.0
WEBSTER BANK, N.A.	1	\$119,000.00	0.12%	0	\$0.0
WEICHERT FINANCIAL SERVICES	2	\$490,140.14	0.49%	0	\$0.0
WESLEND FINANCIAL CORP.	1	\$211,500.00	0.21%	0	\$0.0
WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$234,331.85	0.23%	0	\$0.0
WEST POINTE BANK	1	\$400,841.06	0.4%	0	\$0.0
WESTBY CO-OP CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$433,290.30	0.43%	0	\$0.0

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	WESTERRA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,000.00	0.29%	0	\$0.0
	WMS SERIES LLC,	1	\$215,000.00	0.3%	0	\$0.0
<b>Total</b>		<b>485</b>	<b>\$100,028,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLE0	ACADEMY MORTGAGE CORPORATION	4	\$1,315,500.00	1.35%	0	\$0.0
	ACCESS CAPITAL GROUP, INC.	1	\$260,000.00	0.27%	0	\$0.0
	ACOPIA HOME LOANS	1	\$311,200.00	0.32%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.33%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$380,950.00	0.39%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.0
	ALTURA CU	1	\$218,000.00	0.22%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$465,000.00	0.48%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$541,000.00	0.56%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,000.00	0.31%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,920.00	0.29%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$410,560.00	0.42%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,000.00	0.33%	0	\$0.0
	AURORA FINANCIAL, LLC	1	\$440,019.74	0.45%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$292,000.00	0.3%	0	\$0.0
	BANCORPSOUTH BANK	1	\$260,100.00	0.27%	0	\$0.0
	BANK OF ENGLAND	2	\$829,000.00	0.85%	0	\$0.0
	BANK SNB	1	\$399,200.00	0.41%	0	\$0.0
	BANK SNB ISAOA	1	\$216,000.00	0.22%	0	\$0.0
	BAYCOAST BANK	1	\$355,000.00	0.37%	0	\$0.0
	BELLCO CREDIT UNION	1	\$213,200.00	0.22%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,000.00	0.22%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,000.00	0.35%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$291,000.00	0.3%	0	\$0.0
	BOFI FEDERAL BANK	1	\$254,388.00	0.26%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$380,700.00	0.39%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.38%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,043,665.00	2.1%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	2	\$496,400.00	0.51%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$738,245.00	0.76%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$213,600.00	0.22%	0	\$0.0

	CARTUS HOME LOANS	1	\$284,000.00	0.29%	0	\$0.0
	CASHCALL MORTGAGE	17	\$6,315,900.00	6.5%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$372,000.00	0.38%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$400,000.00	0.41%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$556,000.00	0.57%	0	\$0.0
	CENTURY MORTGAGE INC - COR	1	\$301,600.00	0.31%	0	\$0.0
	CHARTERBANK	1	\$405,500.00	0.42%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$597,500.00	0.61%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$301,600.00	0.31%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$285,000.00	0.29%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$247,625.00	0.25%	0	\$0.0
	CIVISTA BANK	1	\$302,500.00	0.31%	0	\$0.0
	CMG MORTGAGE, INC	1	\$273,889.00	0.28%	0	\$0.0
	COMMERCE STATE BANK	1	\$237,225.00	0.24%	0	\$0.0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$404,000.00	0.42%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$237,500.00	0.24%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$292,000.00	0.3%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$256,000.00	0.26%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$606,514.00	0.62%	0	\$0.0
	DUPAGE CREDIT UNION	2	\$643,622.00	0.66%	0	\$0.0
	EECU	1	\$292,500.00	0.3%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$271,785.14	0.28%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.0
	ENDEAVOR CAPITAL, LLC.	1	\$275,000.00	0.28%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$402,000.00	0.41%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$717,000.00	0.74%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$218,000.00	0.22%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$593,200.00	0.61%	0	\$0.0
	FARMINGTON BANK	1	\$384,000.00	0.4%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$1,360,000.00	1.4%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$305,000.00	0.31%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,558,800.00	2.63%	0	\$0.0
	FIRST AMERICAN BANK	1	\$256,962.00	0.26%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,056,700.00	1.09%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$551,500.00	0.57%	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$380,000.00	0.39%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$566,000.00	0.58%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	3	\$896,100.00	0.92%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$396,800.00	0.41%	0	\$0.0
FIRST NATIONAL BANK - EL PASO	1	\$350,000.00	0.36%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,500.00	0.42%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,139,300.00	1.17%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,500.00	0.27%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$663,766.37	0.68%	0	\$0.0
FIRSTTRUST BANK	1	\$268,800.00	0.28%	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$415,162.77	0.43%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$516,000.00	0.53%	0	\$0.0
GEO-CORP, INC	1	\$273,750.00	0.28%	0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$512,708.23	0.53%	0	\$0.0
GOOGAIN, INC	1	\$485,000.00	0.5%	0	\$0.0
GOOGAIN, INC - COR	1	\$310,000.00	0.32%	0	\$0.0
GREAT WESTERN BANK	1	\$290,000.00	0.3%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$350,900.00	0.36%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,528,819.82	1.57%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$342,000.00	0.35%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$693,000.00	0.71%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,304,010.00	1.34%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$519,000.00	0.53%	0	\$0.0
ILLINOIS NATIONAL BANK , A CORPORATION	1	\$245,000.00	0.25%	0	\$0.0
INTERTRUST MORTGAGE, LLC	1	\$323,000.00	0.33%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$219,000.00	0.23%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,909,877.84	3%	0	\$0.0
JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING.	1	\$326,000.00	0.34%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$276,000.00	0.28%	0	\$0.0
JMAC LENDING, INC.	3	\$854,700.00	0.88%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$629,000.00	0.65%	0	\$0.0
LANDMARK CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.0
LEADER BANK N.A.	1	\$417,000.00	0.43%	0	\$0.0
LEGACY BANK	1	\$311,000.00	0.32%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,000.00	0.23%	0	\$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$367,000.00	0.38%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$518,692.86	0.53%	0	\$0.0

	MANHATTAN FINANCIAL GROUP INC	1	\$467,929.27	0.48%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$362,000.00	0.37%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$473,000.00	0.49%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$312,000.00	0.32%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$249,000.00	0.26%	0	\$0.0
	METRO CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.0
	MLD MORTGAGE, INC.	2	\$545,000.00	0.56%	0	\$0.0
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$276,500.00	0.28%	0	\$0.0
	MORTGAGENETWORK	3	\$903,400.00	0.93%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$492,000.00	0.51%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$701,500.00	0.72%	0	\$0.0
	MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.41%	0	\$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$216,300.00	0.22%	0	\$0.0
	NASSAU EDUCATORS FCU	1	\$235,000.00	0.24%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$256,416.00	0.26%	0	\$0.0
	NBKC BANK	1	\$219,000.00	0.23%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$360,000.00	0.37%	0	\$0.0
	NMSI, INC	1	\$391,268.51	0.4%	0	\$0.0
	NORTHPOINTE BANK	1	\$261,149.00	0.27%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	2	\$719,720.00	0.74%	0	\$0.0
	ORIGIN BANK	1	\$272,000.00	0.28%	0	\$0.0
	PACIFIC BAY LENDING GROUP	2	\$970,000.00	1%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,000.00	0.22%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,048,600.00	1.08%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$614,500.00	0.63%	0	\$0.0
	PATELCO CREDIT UNION	2	\$824,000.00	0.85%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$381,600.00	0.39%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$501,300.00	0.52%	0	\$0.0
	PREFERRED LENDING GROUP	1	\$377,000.00	0.39%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$239,300.00	0.25%	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$416,000.00	0.43%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$212,720.00	0.22%	0	\$0.0
	PROVIDENCE BANK	1	\$314,372.73	0.32%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$707,000.00	0.73%	0	\$0.0
	PROVINCIAL BANK	1	\$372,600.00	0.38%	0	\$0.0
	RELIANCE FINANCIAL GROUP, INC.	1	\$295,000.00	0.3%	0	\$0.0
	RIVER CITIES BANK	1	\$260,000.00	0.27%	0	\$0.0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$260,000.00	0.27%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	2	\$476,000.00	0.49%	0	\$0.0
	ROYAL BANK	1	\$218,000.00	0.22%	0	\$0.0

ROYAL CREDIT UNION	2	\$578,400.00	0.6%	0	\$0.0
SAFE CREDIT UNION	2	\$613,300.00	0.63%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,090,000.00	1.12%	0	\$0.0
SANTANDER BANK, N.A.	6	\$1,724,569.22	1.78%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.27%	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.28%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$925,551.00	0.95%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.43%	0	\$0.0
SHAREPOINT CREDIT UNION	1	\$283,200.00	0.29%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.26%	0	\$0.0
SINDEO, INC.	1	\$350,000.00	0.36%	0	\$0.0
SOUND COMMUNITY BANK	1	\$375,000.00	0.39%	0	\$0.0
SOUTH STATE BANK	3	\$762,000.00	0.78%	0	\$0.0
SOUTHERN STAR CAPITAL LLC - COR	1	\$407,413.09	0.42%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.33%	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$465,000.00	0.48%	0	\$0.0
STEARNS LENDING, LLC	1	\$426,000.00	0.44%	0	\$0.0
SUMMIT CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.0
TD BANK, N.A.	1	\$268,000.00	0.28%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$375,000.00	0.39%	0	\$0.0
THE COLUMBIA BANK	1	\$257,000.00	0.26%	0	\$0.0
THE LENDING PARTNERS, LLC	1	\$243,000.00	0.25%	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.41%	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$318,715.00	0.33%	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.22%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$213,500.00	0.22%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$261,450.00	0.27%	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.0
UNITED SECURITY FINANCIAL CORP	1	\$260,000.00	0.27%	0	\$0.0
UNITED WHOLESALE MORTGAGE	14	\$4,288,594.00	4.41%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$300,000.00	0.31%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$518,500.00	0.53%	0	\$0.0
USF MORTGAGES, INC	1	\$417,000.00	0.43%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,306.00	0.27%	0	\$0.0
UW CREDIT UNION	1	\$414,800.00	0.43%	0	\$0.0
VALLEY NATIONAL BANK	4	\$1,116,200.00	1.15%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$230,000.00	0.24%	0	\$0.0

	WAKEFIELD CO-OPERATIVE BANK	1	\$416,500.00	0.43%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$642,000.00	0.66%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$348,442.49	0.36%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.43%	0	\$0.0
<b>Total</b>		<b>305</b>	<b>\$97,156,574.08</b>	<b>100 %</b>	<b>0</b>	<b>\$0.0</b>
3138WHLF7	1ST MIDAMERICA CREDIT UNION	1	\$119,500.00	0.47%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$355,400.00	1.41%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,500.00	0.49%	0	\$0.0
	AIMBANK	1	\$118,000.00	0.47%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.46%	0	\$0.0
	ALIGN CREDIT UNION	1	\$119,400.00	0.47%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.44%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$125,000.00	0.49%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,000.00	0.46%	0	\$0.0
	BANK FIRST NATIONAL	2	\$241,500.00	0.96%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$120,000.00	0.47%	0	\$0.0
	BAXTER CREDIT UNION	2	\$238,600.00	0.94%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$120,250.00	0.48%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.0
	BLACKHAWK BANK	1	\$118,400.00	0.47%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,750.00	0.47%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.47%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.46%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	2	\$248,190.00	0.98%	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$115,769.04	0.46%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$124,532.00	0.49%	0	\$0.0
	CENTRAL BANK	1	\$115,200.00	0.46%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$124,950.00	0.49%	0	\$0.0
	CITIZENS 1ST BANK-TYLER, TX	1	\$120,000.00	0.47%	0	\$0.0
	CITIZENS BANK	3	\$358,330.00	1.42%	0	\$0.0
	CITY NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	2	\$230,001.00	0.91%	0	\$0.0
	COMMERCE STATE BANK	3	\$356,500.00	1.41%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.49%	0	\$0.0
	COMMUNITY WEST CREDIT UNION	1	\$124,400.00	0.49%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.0
	CORNERSTONE BANK	1	\$125,000.00	0.49%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$113,840.00	0.45%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.47%	0	\$0.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.49%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,181.49	0.48%	0	\$0.0
CUMD	1	\$117,000.00	0.46%	0	\$0.0
DFCU FINANCIAL	4	\$458,200.00	1.81%	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$229,080.00	0.91%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$237,800.00	0.94%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,000.00	0.49%	0	\$0.0
DUPAGE CREDIT UNION	2	\$229,247.76	0.91%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$352,600.00	1.4%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$112,800.00	0.45%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,500.00	1.4%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,800.00	0.47%	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.0
FARMINGTON BANK	1	\$117,000.00	0.46%	0	\$0.0
FBC MORTGAGE, LLC	5	\$601,600.00	2.38%	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$112,718.07	0.45%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$354,900.00	1.4%	0	\$0.0
FIRST AMERICAN BANK	1	\$123,000.00	0.49%	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$121,000.00	0.48%	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$112,300.00	0.44%	0	\$0.0
FIRST FAMILY FEDERAL CREDIT UNION	1	\$120,800.00	0.48%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$114,000.00	0.45%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,700.00	0.46%	0	\$0.0
FIRST FIDELITY BANK	1	\$123,000.00	0.49%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$245,609.00	0.97%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.47%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,200.00	0.47%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.45%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$245,000.00	0.97%	0	\$0.0
FNBC BANK	1	\$117,000.00	0.46%	0	\$0.0
FULTON BANK, N.A.	1	\$116,200.00	0.46%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.48%	0	\$0.0

	GATEWAY MORTGAGE GROUP, LLC	2	\$234,700.00	0.93%	0	\$0.0
	GRANITE FALLS BANK	1	\$125,000.00	0.49%	0	\$0.0
	GREAT WESTERN BANK	1	\$120,000.00	0.47%	0	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$349,800.00	1.38%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$235,700.00	0.93%	0	\$0.0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$112,850.00	0.45%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$117,980.90	0.47%	0	\$0.0
	HEARTLAND HOME MORTGAGE LLC	1	\$110,500.00	0.44%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.0
	HIGHMARK FEDERAL CREDIT UNION	1	\$115,875.00	0.46%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	2	\$235,480.00	0.93%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.47%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	0.46%	0	\$0.0
	HORIZON BANK, N.A.	1	\$118,000.00	0.47%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	3	\$341,100.00	1.35%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.44%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$237,600.00	0.94%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,850.00	0.47%	0	\$0.0
	INDEPENDENT BANK	3	\$369,000.00	1.46%	0	\$0.0
	IQ CREDIT UNION	1	\$118,500.00	0.47%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$124,000.00	0.49%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$121,550.00	0.48%	0	\$0.0
	LEADER BANK N.A.	1	\$118,000.00	0.47%	0	\$0.0
	LIVE WELL FINANCIAL INC.	1	\$116,100.00	0.46%	0	\$0.0
	LPMC, LLC - COR	1	\$125,000.00	0.49%	0	\$0.0
	MARINE BANK	2	\$225,400.00	0.89%	0	\$0.0
	MCPHERSON CO-OP CREDIT UNION	1	\$118,500.00	0.47%	0	\$0.0
	MIDWESTONE BANK	1	\$115,620.00	0.46%	0	\$0.0
	MINNCO CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.0
	MORIA DEVELOPMENT, INC.	1	\$112,000.00	0.44%	0	\$0.0
	MORTGAGENETWORK	1	\$125,000.00	0.49%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.0
	MUFG UNION BANK, N.A.	1	\$122,000.00	0.48%	0	\$0.0
	NECHES FEDERAL CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,700.00	0.94%	0	\$0.0
	ORIGIN BANK	2	\$239,162.48	0.95%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$112,000.00	0.44%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,950.85	0.48%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$112,000.00	0.44%	0	\$0.0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$111,300.00	0.44%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$114,720.00	0.45%	0	\$0.0

	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.49%	0	\$0.0
	PREMIERBANK	1	\$124,800.00	0.49%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,100.00	0.46%	0	\$0.0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$117,500.00	0.47%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$229,989.00	0.91%	0	\$0.0
	PS BANK	1	\$124,000.00	0.49%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$237,500.00	0.94%	0	\$0.0
	R P FUNDING INC.	2	\$230,500.00	0.91%	0	\$0.0
	RCB BANK	1	\$123,000.00	0.49%	0	\$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$125,000.00	0.49%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,500.00	0.45%	0	\$0.0
	RIVER CITIES BANK	1	\$115,000.00	0.46%	0	\$0.0
	ROYAL BANK	2	\$235,400.00	0.93%	0	\$0.0
	ROYAL CREDIT UNION	2	\$245,800.00	0.97%	0	\$0.0
	ROYAL UNITED MORTGAGE, LLC	1	\$112,400.00	0.44%	0	\$0.0
	SAGINAW MEDICAL FEDERAL CU	1	\$122,000.00	0.48%	0	\$0.0
	SECURITY BANK	1	\$113,000.00	0.45%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$240,600.00	0.95%	0	\$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$118,000.00	0.47%	0	\$0.0
	SOUTH STATE BANK	1	\$114,000.00	0.45%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$118,400.00	0.47%	0	\$0.0
	STATE FARM BANK, F.S.B.	2	\$228,500.00	0.9%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.0
	SUMMIT FUNDING, INC..	1	\$111,500.00	0.44%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$236,153.00	0.93%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.49%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$124,000.00	0.49%	0	\$0.0
	THE OLD FORT BANKING COMPANY	1	\$122,500.00	0.48%	0	\$0.0
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.47%	0	\$0.0
	TOMPKINS STATE BANK	1	\$112,000.00	0.44%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,400.00	0.48%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$118,500.00	0.47%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$715,592.08	2.83%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$120,657.00	0.48%	0	\$0.0
	UW CREDIT UNION	2	\$238,000.00	0.94%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$120,800.00	0.48%	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$122,000.00	0.48%	0	\$0.0
	WEST CENTRAL BANK	1	\$115,000.00	0.46%	0	\$0.0
	WHITAKER BANK, INC	1	\$120,000.00	0.47%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$124,000.00	0.49%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$124,000.00	0.49%	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00	0.46%	0	\$0.0
	Unavailable	1	\$119,392.35	0.6%	0	\$0.0
<b>Total</b>		<b>213</b>	<b>\$25,263,371.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLG5	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.59%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$566,700.00	2.25%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.51%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$269,696.00	1.07%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,400.00	0.56%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$300,000.00	1.19%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.0
	AMERIS BANK	1	\$144,780.00	0.57%	0	\$0.0
	ARVEST BANK	1	\$143,600.00	0.57%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$144,500.00	0.57%	0	\$0.0
	BANK FIRST NATIONAL	1	\$148,000.00	0.59%	0	\$0.0
	BANK OF WASHINGTON	1	\$130,385.00	0.52%	0	\$0.0
	BANK SNB	1	\$130,500.00	0.52%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$149,000.00	0.59%	0	\$0.0
	BLACKHAWK BANK & TRUST	1	\$142,500.00	0.56%	0	\$0.0
	BOFI FEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.5%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$146,500.00	0.58%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,550.00	1.65%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.59%	0	\$0.0
	CAPITAL M LENDING LLC	1	\$140,000.00	0.55%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$137,500.00	0.54%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.54%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.0
	CENTRUE BANK	1	\$136,000.00	0.54%	0	\$0.0
	CHEMICAL BANK	1	\$143,920.00	0.57%	0	\$0.0
	COMMUNITY BANK MANKATO	2	\$265,400.00	1.05%	0	\$0.0
	COMPASS MORTGAGE INC	2	\$270,250.00	1.07%	0	\$0.0
	CORNERSTONE BANK	1	\$138,000.00	0.55%	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.59%	0	\$0.0

	CYPRUS FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$419,724.00	1.66%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$420,082.00	1.66%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.56%	0	\$0.0
	ENTEGRA BANK	1	\$143,200.00	0.57%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$150,000.00	0.59%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,200.00	0.55%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,600.00	0.5%	0	\$0.0
	FARMERS NATIONAL BANK	1	\$148,000.00	0.59%	0	\$0.0
	FARMERS STATE BANK OF CAMP POINT	1	\$143,200.00	0.57%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$260,800.00	1.03%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,700.00	0.5%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$126,000.00	0.5%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,000.00	0.55%	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.59%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$125,200.00	0.5%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,500.00	0.56%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,000.00	0.56%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$147,001.00	0.58%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,000.00	0.53%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$149,000.00	0.59%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	2	\$296,000.00	1.17%	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.59%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,400.00	0.5%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$300,000.00	1.19%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,400.00	0.5%	0	\$0.0
	GREAT WESTERN BANK	1	\$126,000.00	0.5%	0	\$0.0
	GUILD MORTGAGE COMPANY	6	\$852,195.00	3.38%	0	\$0.0
	HAWTHORN BANK	1	\$131,500.00	0.52%	0	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$129,000.00	0.51%	0	\$0.0
	HORIZON BANK, N.A.	1	\$143,000.00	0.57%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.53%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	5	\$716,900.00	2.84%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$283,000.00	1.12%	0	\$0.0

	IQ CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$447,780.00	1.77%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.57%	0	\$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.53%	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.0
	LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.0
	LIBERTY HOME MORTGAGE	1	\$139,250.00	0.55%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$141,300.00	0.56%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$146,000.00	0.58%	0	\$0.0
	MORTGAGENETWORK	1	\$135,000.00	0.54%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	5	\$664,120.00	2.63%	0	\$0.0
	NEBRASKALAND NATIONAL BANK	1	\$134,200.00	0.53%	0	\$0.0
	NEIGHBORHOOD CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$138,000.00	0.55%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$133,100.00	0.53%	0	\$0.0
	PARK BANK	1	\$150,000.00	0.59%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$293,000.00	1.16%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$259,115.12	1.03%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$150,000.00	0.59%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$430,020.00	1.7%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$150,000.00	0.59%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$262,000.00	1.04%	0	\$0.0
	ROYAL CREDIT UNION	4	\$563,900.00	2.23%	0	\$0.0
	SAFE CREDIT UNION	1	\$124,888.35	0.49%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,700.00	1.17%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,600.00	0.5%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$136,739.00	0.54%	0	\$0.0
	SOUTH STATE BANK	1	\$146,680.00	0.58%	0	\$0.0
	STANDARD MORTGAGE CORP	3	\$432,900.00	1.72%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$127,200.00	0.5%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$146,000.00	0.58%	0	\$0.0
	TBA CREDIT UNION	1	\$147,800.00	0.59%	0	\$0.0

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$390,700.00	1.55%	0	\$0.0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.0
	THE FIRST NATIONAL BANK OF BARRY	1	\$131,000.00	0.52%	0	\$0.0
	THE MORTGAGE SOURCE, INC.	1	\$125,250.00	0.5%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$134,940.00	0.53%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$707,400.00	2.8%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$300,000.00	1.19%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$140,000.00	0.55%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$130,625.00	0.52%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$840,550.00	3.33%	0	\$0.0
	UNITED BANK	1	\$148,000.00	0.59%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	1	\$131,200.00	0.52%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,315.00	0.56%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,395.00	0.59%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.0
	UW CREDIT UNION	1	\$126,500.00	0.5%	0	\$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	2	\$277,000.00	1.1%	0	\$0.0
	WOODFORD STATE BANK	1	\$128,000.00	0.51%	0	\$0.0
	Unavailable	1	\$143,920.00	0.63%	0	\$0.0
<b>Total</b>		<b>181</b>	<b>\$25,233,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLH3	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$506,827.00	2%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.68%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,500.00	0.68%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.69%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,200.00	0.68%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.61%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$163,900.00	0.65%	0	\$0.0
	ATLANTIC COAST BANK	1	\$159,125.00	0.63%	0	\$0.0
	BANK OF OAKFIELD	1	\$169,000.00	0.67%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$170,000.00	0.67%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$167,824.84	0.66%	0	\$0.0
	BLACKHAWK BANK	1	\$155,000.00	0.61%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$156,800.00	0.62%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.6%	0	\$0.0
		2	\$333,560.00	1.32%	0	\$0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL MORTGAGE	1	\$162,000.00	0.64%	0	\$0.0
CENTRAL BANK	1	\$170,000.00	0.67%	0	\$0.0
CENTRAL BANK OF OKLAHOMA	1	\$166,000.00	0.66%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$170,000.00	0.67%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,328.26	0.61%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$331,400.00	1.31%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.69%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,000.00	0.67%	0	\$0.0
COMPASS MORTGAGE INC	1	\$166,400.00	0.66%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$342,521.24	1.35%	0	\$0.0
COUNTY BANK	1	\$164,000.00	0.65%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$175,000.00	0.69%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.61%	0	\$0.0
DFCU FINANCIAL	2	\$332,000.00	1.31%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.63%	0	\$0.0
FAA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.0
FBC MORTGAGE, LLC	1	\$159,000.00	0.63%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,000.00	0.65%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$830,050.00	3.28%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.0
FIRST FEDERAL BANK	1	\$160,750.00	0.63%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.69%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.66%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$172,200.00	0.68%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$171,000.00	0.68%	0	\$0.0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$163,000.00	0.64%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,400.00	0.63%	0	\$0.0
GUILD MORTGAGE COMPANY	9	\$1,455,094.54	5.74%	0	\$0.0
HNB NATIONAL BANK	1	\$151,191.20	0.6%	0	\$0.0
HOME STATE BANK, N.A.	1	\$168,000.00	0.66%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$829,649.00	3.28%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$158,000.00	0.62%	0	\$0.0
HOMETOWN BANK	1	\$155,000.00	0.61%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$168,550.00	0.67%	0	\$0.0

	IDAHO CENTRAL CREDIT UNION	1	\$163,000.00	0.64%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.69%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$490,000.00	1.93%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,400.00	0.59%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.64%	0	\$0.0
	MAGNOLIA BANK, INC	2	\$331,300.00	1.31%	0	\$0.0
	MARINE BANK	1	\$159,120.00	0.63%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.63%	0	\$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$164,000.00	0.65%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$158,500.00	0.63%	0	\$0.0
	MILLBURY FEDERAL CREDIT UNION	1	\$172,658.11	0.68%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.63%	0	\$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$165,000.00	0.65%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.63%	0	\$0.0
	NICOLET NATIONAL BANK	4	\$676,900.00	2.67%	0	\$0.0
	NORTHPOINTE BANK	1	\$170,385.00	0.67%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$320,250.00	1.26%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$160,600.00	0.63%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$492,000.00	1.94%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$312,975.00	1.24%	0	\$0.0
	RAYMOND JAMES BANK, N.A.	1	\$155,000.00	0.61%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$171,950.00	0.68%	0	\$0.0
	REGENCY MORTGAGE CORP.	1	\$164,000.00	0.65%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$165,600.00	0.65%	0	\$0.0
	RESMAC INC	1	\$174,400.00	0.69%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.66%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,705.00	0.61%	0	\$0.0
	SETTLERS BANK	1	\$175,000.00	0.69%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.0
	SOUTH STATE BANK	1	\$164,000.00	0.65%	0	\$0.0
	STEARNS LENDING INC.	1	\$160,000.00	0.63%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.69%	0	\$0.0
	SUMMIT CREDIT UNION	4	\$636,842.00	2.51%	0	\$0.0
	TEXAS TRUST CREDIT UNION	1	\$152,441.30	0.6%	0	\$0.0
	THE BANK OF BENNINGTON	1	\$153,213.58	0.6%	0	\$0.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$166,000.00	0.66%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$175,000.00	0.69%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$644,000.00	2.54%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$171,500.00	0.68%	0	\$0.0

	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$153,513.00	0.61%	0	\$0.0
	UNION SAVINGS BANK	1	\$167,300.00	0.66%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,245,065.40	8.86%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$302,409.00	1.19%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$320,866.03	1.27%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$162,000.00	0.64%	0	\$0.0
	UW CREDIT UNION	2	\$302,450.00	1.19%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$172,000.00	0.68%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$156,000.00	0.65%	0	\$0.0
<b>Total</b>		<b>155</b>	<b>\$25,329,864.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLJ9	1ST FARM CREDIT SERVICES, FLCA	1	\$80,500.00	0.31%	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$58,000.00	0.23%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$346,349.00	1.35%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$57,000.00	0.22%	0	\$0.0
	ALLIANCE BANK	1	\$26,034.00	0.1%	0	\$0.0
	ALLIANT BANK	1	\$65,000.00	0.25%	0	\$0.0
	ALPENA ALCONA AREA C. U.	1	\$40,000.00	0.16%	0	\$0.0
	ALTERRA BANK	1	\$55,000.00	0.21%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.53%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$95,635.00	0.37%	0	\$0.0
	AMERICAN BANK	2	\$144,983.95	0.56%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$65,000.00	0.25%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,435.00	0.3%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$279,300.00	1.09%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$41,900.00	0.16%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$338,662.27	1.32%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.4%	0	\$0.0
	BADGER BANK	1	\$60,000.00	0.23%	0	\$0.0
	BANCROFT STATE BANK	1	\$44,000.00	0.17%	0	\$0.0
	BANK OF FRANKLIN COUNTY	1	\$65,000.00	0.25%	0	\$0.0
	BANK OF OAKFIELD	1	\$70,900.00	0.28%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$70,110.00	0.27%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$81,500.00	0.32%	0	\$0.0
	BENCHMARK COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.0
	BENTON STATE BANK	1	\$50,000.00	0.19%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,600.00	0.22%	0	\$0.0

BLACKHAWK BANK	4	\$277,000.00	1.08%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$77,000.00	0.3%	0	\$0.0
BORDER STATE BANK	2	\$136,500.00	0.53%	0	\$0.0
CARROLLTON BANK	1	\$66,500.00	0.26%	0	\$0.0
CENTRAL BANK	1	\$78,400.00	0.31%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$136,910.00	0.53%	0	\$0.0
CENTRAL STATE BANK	1	\$60,000.00	0.23%	0	\$0.0
CENTURY LENDING COMPANY	1	\$45,000.00	0.18%	0	\$0.0
CHAMPION CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.0
CHARTER BANK	2	\$105,500.00	0.41%	0	\$0.0
CHIPHONE FEDERAL CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$67,000.00	0.26%	0	\$0.0
CITIZENS BANK	1	\$65,000.00	0.25%	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$81,000.00	0.32%	0	\$0.0
CITIZENS COMMERCE NATIONAL BANK	1	\$56,000.00	0.22%	0	\$0.0
CITIZENS STATE BANK	1	\$85,000.00	0.33%	0	\$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$43,000.00	0.17%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.19%	0	\$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$75,200.00	0.29%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$144,000.00	0.56%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$85,000.00	0.33%	0	\$0.0
COLORADO EAST BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.0
COMMERCE STATE BANK	1	\$84,555.00	0.33%	0	\$0.0
COMMERCIAL TRUST COMPANY, ISAOA	1	\$80,800.00	0.31%	0	\$0.0
COMMUNITY BANK	1	\$84,600.00	0.33%	0	\$0.0
COMMUNITY STATE BANK	1	\$68,000.00	0.26%	0	\$0.0
COMMUNITY STATE BANK.	2	\$110,000.00	0.43%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.0
COVANTAGE CREDIT UNION	3	\$201,000.00	0.78%	0	\$0.0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$80,000.00	0.31%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$64,700.00	0.25%	0	\$0.0
CROGHAN COLONIAL BANK	2	\$108,500.00	0.42%	0	\$0.0
CROW WING POWER CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.0
CUMD	1	\$83,500.00	0.33%	0	\$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$70,000.00	0.27%	0	\$0.0
DFCU FINANCIAL	3	\$156,000.00	0.61%	0	\$0.0
EAST WEST BANK	1	\$68,000.00	0.26%	0	\$0.0

	EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.23%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$39,823.77	0.16%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$57,000.00	0.22%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$34,320.00	0.13%	0	\$0.0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$66,100.00	0.26%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.31%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$152,000.00	0.59%	0	\$0.0
	FARMERS BANK AND TRUST	1	\$69,388.53	0.27%	0	\$0.0
	FARMERS STATE BANK	2	\$152,350.00	0.59%	0	\$0.0
	FARMINGTON BANK	1	\$38,732.83	0.15%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$80,000.00	0.31%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$75,000.00	0.29%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$61,226.32	0.24%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$67,200.00	0.26%	0	\$0.0
	FIRST AMERICAN BANK	1	\$59,250.00	0.23%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$53,000.00	0.21%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$28,800.00	0.11%	0	\$0.0
	FIRST COLLINSVILLE BANK	1	\$36,000.00	0.14%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,500.00	0.33%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.31%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,400.00	0.42%	0	\$0.0
	FIRST INTERSTATE BANK	4	\$238,000.00	0.93%	0	\$0.0
	FIRST MIDWEST BANK	1	\$68,100.00	0.27%	0	\$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$55,000.00	0.21%	0	\$0.0
	FIRST NATIONAL BANK	1	\$51,500.00	0.2%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$79,500.00	0.31%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.33%	0	\$0.0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$75,700.00	0.29%	0	\$0.0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$61,500.00	0.24%	0	\$0.0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$21,700.00	0.08%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	13	\$857,150.00	3.34%	0	\$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,200.00	0.29%	0	\$0.0
	FIRST STATE BANK	1	\$78,400.00	0.31%	0	\$0.0
	FIRST STATE BANK OF ASHBY	1	\$76,000.00	0.3%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.28%	0	\$0.0
	FIRST STATE BANK SOUTHWEST	1	\$52,000.00	0.2%	0	\$0.0
		5	\$314,230.12	1.22%	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY					
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,900.00	0.16%	0	\$0.0
FNBC BANK	1	\$70,000.00	0.27%	0	\$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,480.72	0.31%	0	\$0.0
FORUM CREDIT UNION	2	\$107,500.00	0.42%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$56,000.00	0.22%	0	\$0.0
FRONTIER BANK	1	\$75,000.00	0.29%	0	\$0.0
FULTON BANK, N.A.	1	\$60,000.00	0.23%	0	\$0.0
GECU	2	\$124,674.00	0.49%	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.0
GPO FEDERAL CREDIT UNION	1	\$44,965.00	0.18%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$143,200.00	0.56%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$303,100.00	1.18%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.31%	0	\$0.0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$67,000.00	0.26%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$155,200.00	0.6%	0	\$0.0
HOMETOWN BANK	1	\$82,400.00	0.32%	0	\$0.0
HORIZON BANK, N.A.	1	\$79,600.00	0.31%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$44,000.00	0.17%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$193,100.00	0.75%	0	\$0.0
INDEPENDENT BANK	3	\$194,500.00	0.76%	0	\$0.0
INTERBANK	1	\$79,200.00	0.31%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$150,800.00	0.59%	0	\$0.0
IQ CREDIT UNION	1	\$72,435.00	0.28%	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,000.00	0.26%	0	\$0.0
JACKSON COUNTY BANK	1	\$41,900.00	0.16%	0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.2%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$55,000.00	0.21%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.29%	0	\$0.0
LANDMARK CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.0
LEBANON FEDERAL CREDIT UNION	2	\$152,550.00	0.59%	0	\$0.0
LEGEND BANK, N.A.	1	\$68,000.00	0.26%	0	\$0.0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$82,400.00	0.32%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.0
MAQUOKETA STATE BANK	1	\$78,000.00	0.3%	0	\$0.0
MARINE BANK	5	\$290,100.00	1.13%	0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION,	1	\$77,500.00	0.3%	0	\$0.0

	A CREDIT UNION					
	MERCANTILE BANK	1	\$68,000.00	0.26%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$204,458.62	0.8%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$69,825.00	0.27%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$65,000.00	0.25%	0	\$0.0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$64,500.00	0.25%	0	\$0.0
	MIDFIRST BANK	1	\$60,000.00	0.23%	0	\$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$60,000.00	0.23%	0	\$0.0
	MIDWEST REGIONAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.0
	MIDWESTONE BANK	1	\$80,000.00	0.31%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.0
	MORIA DEVELOPMENT, INC.	1	\$69,730.00	0.27%	0	\$0.0
	MORRILL AND JANES BANK & TRUST	1	\$69,600.00	0.27%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$167,500.00	0.65%	0	\$0.0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,000.00	0.33%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.0
	NJ LENDERS CORP.	1	\$85,000.00	0.33%	0	\$0.0
	NORTHPOINTE BANK	1	\$57,993.37	0.23%	0	\$0.0
	NORTHVIEW BANK	2	\$120,000.00	0.47%	0	\$0.0
	OLD NATIONAL BANK	2	\$143,000.00	0.56%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,400.00	0.32%	0	\$0.0
	ORIENTAL BANK	1	\$67,694.37	0.26%	0	\$0.0
	ORIGIN BANK	1	\$58,500.00	0.23%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.0
	PACOR MORTGAGE CORP. - COR	1	\$75,000.00	0.29%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$56,500.00	0.22%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$84,450.00	0.33%	0	\$0.0
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$64,000.00	0.25%	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.27%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$80,000.00	0.31%	0	\$0.0
	PEOPLES SAVINGS BANK	1	\$47,000.00	0.18%	0	\$0.0
	PEOPLES STATE BANK	1	\$70,200.00	0.27%	0	\$0.0
	PINNACLE BANK - COR	1	\$79,647.53	0.31%	0	\$0.0
	PIONEER BANK	1	\$81,000.00	0.32%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$80,000.00	0.31%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$59,000.00	0.23%	0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$151,750.00	0.59%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$71,725.00	0.28%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$81,400.00	0.32%	0	\$0.0

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$55,000.00	0.21%	0	\$0.0
	PROGRESSIVE SAVINGS BANK	1	\$66,250.06	0.26%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.23%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.0
	RABOBANK, N.A.	1	\$61,000.00	0.24%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.16%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	6	\$268,776.84	1.05%	0	\$0.0
	RIVER VALLEY BANK	1	\$71,000.00	0.28%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$74,700.00	0.29%	0	\$0.0
	ROUNDBANK	1	\$55,000.00	0.21%	0	\$0.0
	ROYAL BANK	2	\$136,900.00	0.53%	0	\$0.0
	ROYAL CREDIT UNION	5	\$333,650.00	1.3%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$199,000.00	0.77%	0	\$0.0
	S&T BANK	2	\$108,800.00	0.42%	0	\$0.0
	SAIDE, INC. DBA GLACIER FINANCIAL	1	\$55,000.00	0.21%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,000.00	0.28%	0	\$0.0
	SANBORN SAVINGS BANK	1	\$70,200.00	0.27%	0	\$0.0
	SANTANDER BANK, N.A.	3	\$218,300.68	0.85%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$220,000.00	0.86%	0	\$0.0
	SECURITY CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.0
	SIU CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$65,950.00	0.26%	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$87,200.00	0.34%	0	\$0.0
	SOUTH STATE BANK	2	\$120,900.00	0.47%	0	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$49,500.00	0.19%	0	\$0.0
	SPACE COAST CREDIT UNION	3	\$219,559.28	0.85%	0	\$0.0
	SPRING VALLEY CITY BANK	1	\$45,200.00	0.18%	0	\$0.0
	STANDARD MORTGAGE CORP	3	\$216,450.00	0.84%	0	\$0.0
	STAR FINANCIAL BANK	1	\$82,000.00	0.32%	0	\$0.0
	STATE BANK OF NEW RICHLAND	1	\$74,000.00	0.29%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.28%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.0
	SUMMIT FUNDING, INC..	1	\$55,000.00	0.21%	0	\$0.0
	SUN AMERICAN MORTGAGE	1	\$85,000.00	0.33%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$80,000.00	0.31%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	1	\$69,500.00	0.27%	0	\$0.0
	SUTTON BANK	1	\$78,000.00	0.3%	0	\$0.0
	TEAM ONE CREDIT UNION	2	\$153,250.00	0.6%	0	\$0.0
	TEXAS BANK	1	\$36,000.00	0.14%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$157,930.98	0.61%	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$73,100.00	0.28%	0	\$0.0

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,400.00	0.46%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$43,706.00	0.17%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$28,000.00	0.11%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$53,000.00	0.21%	0	\$0.0
	THE PORTAGE COUNTY BANK	1	\$74,343.43	0.29%	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$68,000.00	0.26%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$212,700.00	0.83%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$166,000.00	0.65%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$59,452.55	0.23%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.0
	TOWN & COUNTRY BANK - COR	1	\$46,400.00	0.18%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$178,152.00	0.69%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$71,000.00	0.28%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.29%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$2,053,914.23	8%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.0
	UNITED BANK OF UNION	1	\$51,000.00	0.2%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$45,750.00	0.18%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$64,500.00	0.25%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$56,500.00	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$81,000.00	0.32%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$74,672.85	0.29%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.0
	UW CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.0
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$77,500.00	0.3%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$73,000.00	0.28%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.0
	VISION BANK	1	\$25,500.00	0.1%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,450.00	0.32%	0	\$0.0
	WEST GATE BANK	1	\$76,000.00	0.3%	0	\$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,219.00	0.25%	0	\$0.0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.0
		1	\$42,000.00	0.16%	0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION					
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.0
	Unavailable	2	\$114,000.00	0.57%	0	\$0.0
<b>Total</b>		<b>400</b>	<b>\$25,682,302.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$140,000.00	0.55%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$278,779.95	1.1%	0	\$0.0
	ACCESSBANK TEXAS	1	\$134,800.00	0.53%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,373.84	0.57%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$141,500.00	0.56%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,240.00	1.63%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$144,206.00	0.57%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,000.00	0.58%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$144,800.00	0.57%	0	\$0.0
	BANK MUTUAL	1	\$134,400.00	0.53%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$131,500.00	0.52%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,750.00	0.5%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,800.00	0.53%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,950.00	0.58%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$127,300.00	0.5%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$673,300.00	2.66%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,550.00	0.56%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$291,500.00	1.15%	0	\$0.0
	CASHCALL MORTGAGE	3	\$416,300.00	1.65%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.0
	CHOICE LENDING CORP	1	\$141,137.88	0.56%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,900.00	0.57%	0	\$0.0
	CMG MORTGAGE, INC	1	\$140,000.00	0.55%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$266,962.32	1.06%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	3	\$397,075.00	1.57%	0	\$0.0
	CREDIT UNION WEST	1	\$134,400.00	0.53%	0	\$0.0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,125.00	0.55%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,200.00	1.61%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$131,250.00	0.52%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,050.00	0.58%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$132,250.00	0.52%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$269,500.00	1.07%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$284,000.00	1.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,615.00	3.27%	0	\$0.0
	EVERETT FINANCIAL, INC - COR	1	\$141,166.09	0.56%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,300.00	0.57%	0	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$145,200.00	0.57%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$140,500.00	0.56%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$439,000.00	1.74%	0	\$0.0
	FIRST BANK	1	\$144,000.00	0.57%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,122.63	0.53%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	0.53%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	2	\$280,000.00	1.11%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$284,800.00	1.13%	0	\$0.0
	FIRST COMMERCIAL BANK, N.A.	1	\$138,679.58	0.55%	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.51%	0	\$0.0
	FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.55%	0	\$0.0
	FIRST LENDING	1	\$129,500.00	0.51%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.1%	0	\$0.0
	FIRST MORTGAGE SERVICES	1	\$126,000.00	0.5%	0	\$0.0
	FIRST NEBRASKA BANK	1	\$136,000.00	0.54%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$146,250.00	0.58%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,150.00	0.59%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$141,200.00	0.56%	0	\$0.0
	FULTON BANK, N.A.	1	\$132,000.00	0.52%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$402,380.00	1.59%	0	\$0.0
	GECU	1	\$143,150.00	0.57%	0	\$0.0
	GERSHMAN MORTGAGE	1	\$128,320.00	0.51%	0	\$0.0
	GESA CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.0
		1	\$147,500.00	0.58%	0	\$0.0

GREAT WESTERN FINANCIAL SERVICES, I					
GREATWALL, INC.	1	\$147,750.00	0.58%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$145,300.00	0.58%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$822,536.77	3.26%	0	\$0.0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$138,500.00	0.55%	0	\$0.0
HOME BANK	1	\$132,425.66	0.52%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$148,000.00	0.59%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$134,400.00	0.53%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,000.00	0.55%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.55%	0	\$0.0
ILLINOIS COMMUNITY CREDIT UNION	1	\$126,949.41	0.5%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$142,500.00	0.56%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$267,740.00	1.06%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.51%	0	\$0.0
JMAC LENDING, INC.	1	\$139,500.00	0.55%	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$127,200.00	0.5%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	3	\$432,368.00	1.71%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$282,050.00	1.12%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF NH	1	\$150,000.00	0.59%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$144,500.00	0.57%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$135,150.00	0.53%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$148,500.00	0.59%	0	\$0.0
MUFG UNION BANK, N.A.	1	\$133,306.00	0.53%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,000.00	0.51%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$129,700.00	0.51%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$142,000.00	0.56%	0	\$0.0
NATIONS LENDING CORPORATION	3	\$392,500.00	1.55%	0	\$0.0
NATIONWIDE BANK	1	\$137,700.00	0.54%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$280,400.00	1.11%	0	\$0.0
NETWORK FUNDING, LP	3	\$410,402.00	1.62%	0	\$0.0
NODAWAY VALLEY BANK	1	\$144,000.00	0.57%	0	\$0.0
NUMARK CREDIT UNION	1	\$129,600.00	0.51%	0	\$0.0
OLD NATIONAL BANK	1	\$142,500.00	0.56%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$141,313.00	0.56%	0	\$0.0
ORIGIN BANK	1	\$130,400.00	0.52%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$690,500.00	2.73%	0	\$0.0

	PARKSIDE LENDING LLC	1	\$135,000.00	0.53%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$273,750.00	1.08%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$142,200.00	0.56%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$150,000.00	0.59%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.59%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$128,100.00	0.51%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$140,000.00	0.55%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.53%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,425.66	0.52%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	\$546,390.77	2.16%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.51%	0	\$0.0
	ROGUE CREDIT UNION	1	\$144,300.00	0.57%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$138,400.00	0.55%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,000.00	0.59%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,688.89	0.52%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$268,783.00	1.06%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$144,900.00	0.57%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,000.00	0.51%	0	\$0.0
	STATE FARM BANK, F.S.B.	8	\$1,114,338.02	4.41%	0	\$0.0
	STEARNS LENDING, LLC	1	\$135,412.70	0.54%	0	\$0.0
	SUMMIT FUNDING, INC..	2	\$268,411.00	1.06%	0	\$0.0
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$142,500.00	0.56%	0	\$0.0
	UNION STATE BANK, A CORPORATION	1	\$128,000.00	0.51%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.59%	0	\$0.0
	WALLICK & VOLK, INC	1	\$145,000.00	0.66%	0	\$0.0
<b>Total</b>		<b>183</b>	<b>\$25,268,424.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLL4	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$95,670.11	0.28%	0	\$0.0
	ACOPIA HOME LOANS	1	\$174,500.00	0.51%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$168,212.30	0.49%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$282,000.00	0.83%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	16	\$4,764,233.00	13.99%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$124,510.37	0.37%	0	\$0.0

BANCORPSOUTH BANK	1	\$179,075.00	0.53%	0	\$0.0
BANK OF HAWAII	1	\$334,400.00	0.98%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$391,275.79	1.15%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$364,750.00	1.07%	0	\$0.0
BOURNS EFCU	1	\$408,000.00	1.2%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$782,332.04	2.3%	0	\$0.0
CARTUS HOME LOANS	7	\$2,322,178.22	6.82%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$118,999.80	0.35%	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$273,564.75	0.8%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,331.99	0.79%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$226,100.00	0.66%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$291,494.87	0.86%	0	\$0.0
EVERBANK	2	\$1,185,668.10	3.48%	0	\$0.0
FAMILY MORTGAGE, INC.	1	\$368,832.00	1.08%	0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$415,625.00	1.22%	0	\$0.0
FBC MORTGAGE, LLC	1	\$164,743.00	0.48%	0	\$0.0
FIRST BANK PUERTO RICO	3	\$327,571.30	0.96%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,000.00	0.89%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$206,150.00	0.61%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$174,434.86	0.51%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$313,881.49	0.92%	0	\$0.0
FIRST REPUBLIC BANK	8	\$2,376,034.92	6.97%	0	\$0.0
GECU	3	\$490,598.38	1.44%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	1.22%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$1,442,803.00	4.24%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$774,600.00	2.27%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$152,920.29	0.45%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,400.00	0.2%	0	\$0.0
MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$225,000.00	0.66%	0	\$0.0
MEGA CAPITAL FUNDING INC.	1	\$415,627.28	1.22%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,355.00	0.8%	0	\$0.0
MID AMERICAN CREDIT UNION	1	\$154,000.00	0.45%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$75,535.63	0.22%	0	\$0.0
NUDGE FUNDING, LLC	1	\$186,675.00	0.55%	0	\$0.0

	ORIENTAL BANK	1	\$110,000.00	0.32%	0	\$0.0
	PATELCO CREDIT UNION	1	\$211,893.40	0.62%	0	\$0.0
	PENTAGON FEDERAL C. U.	3	\$792,373.71	2.33%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$519,163.60	1.52%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$383,368.81	1.13%	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$642,849.08	1.89%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$412,000.00	1.21%	0	\$0.0
	PRIMEQ REALTY INC.	1	\$367,000.00	1.08%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$196,000.00	0.58%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$1,037,276.00	3.04%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	2	\$719,121.27	2.11%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$356,000.00	1.05%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$343,330.62	1.01%	0	\$0.0
	SOUTH STATE BANK	2	\$228,900.00	0.67%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,256.00	0.61%	0	\$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$296,953.20	0.87%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$892,150.46	2.62%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$64,888.46	0.19%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$1,731,000.00	5.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,680.00	0.85%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,534,450.00	4.5%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$649,000.00	1.9%	0	\$0.0
<b>Total</b>		<b>125</b>	<b>\$34,065,738.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLM2	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.0
	1ST UNITED BANK	1	\$117,350.00	0.09%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.07%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	2	\$208,000.00	0.15%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$1,008,471.39	0.74%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$113,824.48	0.08%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$122,000.00	0.09%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$358,931.98	0.26%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$117,090.00	0.09%	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$109,600.00	0.08%	0	\$0.0
	AIMBANK	1	\$114,905.81	0.08%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,000.00	0.08%	0	\$0.0

	ALLIANCE BANK	1	\$120,000.00	0.09%	0	\$0.0
	ALPENA ALCONA AREA C. U.	2	\$232,000.00	0.17%	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$406,820.00	0.3%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$635,120.00	0.47%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$2,446,156.79	1.8%	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,850.00	0.09%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$112,800.00	0.08%	0	\$0.0
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$124,000.00	0.09%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$575,803.27	0.42%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,000.00	0.14%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	2	\$238,650.00	0.18%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.07%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.16%	0	\$0.0
	AMERIS BANK	2	\$227,200.00	0.17%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	10	\$1,104,420.00	0.81%	0	\$0.0
	ANCHORBANK, FSB	1	\$108,200.00	0.08%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.09%	0	\$0.0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	2	\$245,872.52	0.18%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,900.00	0.09%	0	\$0.0
	ARVEST BANK	1	\$108,600.00	0.08%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,760,458.41	2.03%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$119,811.15	0.09%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,200.00	0.09%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,400.00	0.08%	0	\$0.0
	ATLANTA MORTGAGE LENDING LLC	1	\$112,000.00	0.08%	0	\$0.0
	AUBURNBANK	1	\$103,920.00	0.08%	0	\$0.0
	BANCFIRST	1	\$105,600.00	0.08%	0	\$0.0
	BANK FIRST NATIONAL	3	\$342,900.00	0.25%	0	\$0.0
	BANK MIDWEST	1	\$96,000.00	0.07%	0	\$0.0
	BANK MUTUAL	9	\$975,586.48	0.72%	0	\$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$90,250.00	0.07%	0	\$0.0

BANK OF FRANKLIN	1	\$100,000.00	0.07%	0	\$0.0
BANK OF IDAHO AN IDAHO CORPORATION	2	\$213,061.39	0.16%	0	\$0.0
BANK OF SPRINGFIELD	9	\$997,792.00	0.73%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$484,171.62	0.36%	0	\$0.0
BANK OF TRAVELERS REST	1	\$108,640.00	0.08%	0	\$0.0
BANK OF WASHINGTON	3	\$336,500.00	0.25%	0	\$0.0
BANK SNB ISAOA	3	\$321,100.00	0.24%	0	\$0.0
BANKERS TRUST COMPANY	1	\$113,500.00	0.08%	0	\$0.0
BANKNEWPORT	1	\$122,000.00	0.09%	0	\$0.0
BAXTER CREDIT UNION	8	\$967,186.63	0.71%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$125,000.00	0.09%	0	\$0.0
BELL STATE BANK & TRUST	16	\$1,710,100.00	1.26%	0	\$0.0
BERKSHIRE BANK	1	\$123,500.00	0.09%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$222,600.00	0.16%	0	\$0.0
BLUCURRENT CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.0
BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,821.40	0.09%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$312,000.00	0.23%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$116,400.00	0.09%	0	\$0.0
BREMER BANK NA	1	\$112,520.00	0.08%	0	\$0.0
BREMER BANK, NA	4	\$432,180.00	0.32%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,940.00	0.08%	0	\$0.0
BROKER SOLUTIONS INC.	2	\$208,816.00	0.15%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.09%	0	\$0.0
CALATLANTIC MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.0
CAPITAL CREDIT UNION	8	\$867,756.00	0.64%	0	\$0.0
CARROLLTON BANK	4	\$425,800.00	0.31%	0	\$0.0
CARTUS HOME LOANS	3	\$309,000.00	0.23%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$99,653.00	0.07%	0	\$0.0
CBC NATIONAL BANK	1	\$115,821.40	0.09%	0	\$0.0
CENTRAL BANK	1	\$112,575.00	0.08%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	5	\$529,762.00	0.39%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,295.00	0.09%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$116,000.00	0.09%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$125,000.00	0.09%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$189,686.70	0.14%	0	\$0.0
CENTRAL SAVINGS BANK	4	\$387,515.43	0.29%	0	\$0.0
CENTRAL TRUST BANK	2	\$207,412.00	0.15%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$284,250.00	0.21%	0	\$0.0

	CENTURY LENDING COMPANY	6	\$610,150.00	0.45%	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	2	\$227,000.00	0.17%	0	\$0.0
	CHANGING SEASONS FEDERAL CREDIT UNION	1	\$88,977.00	0.07%	0	\$0.0
	CHEMICAL BANK	2	\$189,050.00	0.14%	0	\$0.0
	CITIZENS BANK OF ROGERSVILLE	2	\$182,800.00	0.13%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$305,550.00	0.22%	0	\$0.0
	CITIZENS FIRST BANK - SPARTA	1	\$125,000.00	0.09%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.07%	0	\$0.0
	CITIZENS STATE BANK	2	\$222,200.00	0.16%	0	\$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$105,000.00	0.08%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$88,000.00	0.06%	0	\$0.0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.0
	CLEVELAND STATE BANK	1	\$120,000.00	0.09%	0	\$0.0
	CLINTON NATIONAL BANK	2	\$199,800.00	0.15%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$218,000.00	0.16%	0	\$0.0
	CODE CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$103,550.00	0.08%	0	\$0.0
	COLLINS STATE BANK - KIEL	1	\$107,000.00	0.08%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$116,819.86	0.09%	0	\$0.0
	COMMERCE STATE BANK	1	\$118,500.00	0.09%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.08%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,500.00	0.08%	0	\$0.0
	COMMUNITY BANK OF THE SOUTH	1	\$123,500.00	0.09%	0	\$0.0
	COMMUNITY BANK OF TEXAS, NA	1	\$110,000.00	0.08%	0	\$0.0
	COMMUNITY BANK, NA	1	\$116,000.00	0.09%	0	\$0.0
	COMMUNITY FINANCIAL BANK	1	\$117,600.00	0.09%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.0
	COMMUNITY STATE BANK	2	\$208,000.00	0.15%	0	\$0.0
	COMMUNITY STATE BANK.	1	\$111,000.00	0.08%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	3	\$325,000.00	0.24%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,600.00	0.09%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$119,920.00	0.09%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$123,000.00	0.09%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.0
	CORNERSTONE BANK	2	\$204,800.00	0.15%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$112,100.00	0.08%	0	\$0.0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,405.00	0.09%	0	\$0.0
		1	\$115,000.00	0.08%	0	\$0.0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.07%	0	\$0.0
	CRESCENT CREDIT UNION	1	\$110,829.09	0.08%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$122,520.99	0.09%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$226,250.00	0.17%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$119,600.00	0.09%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$124,000.00	0.09%	0	\$0.0
	DEERWOOD BANK	2	\$227,550.00	0.17%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,600.00	0.09%	0	\$0.0
	DFCU FINANCIAL	1	\$99,750.00	0.07%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	4	\$421,731.00	0.31%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,825.00	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,995.00	0.09%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$749,142.36	0.55%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$121,250.60	0.09%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	3	\$350,800.00	0.26%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	11	\$1,189,700.00	0.88%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.0
	EAST WEST BANK	1	\$100,000.00	0.07%	0	\$0.0
	EDUCATIONAL CREDIT UNION	2	\$228,950.00	0.17%	0	\$0.0
	ELEVATIONS CREDIT UNION	4	\$436,885.00	0.32%	0	\$0.0
	EMPOWER CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	7	\$712,385.00	0.52%	0	\$0.0
	ENT CREDIT UNION	6	\$713,094.00	0.52%	0	\$0.0
	ENTEGRA BANK	2	\$183,350.00	0.13%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$109,250.00	0.08%	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$120,500.00	0.09%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,121,379.00	0.82%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$240,800.00	0.18%	0	\$0.0
	EXCHANGE BANK	1	\$120,400.00	0.09%	0	\$0.0
	EXPRESS MORTGAGE, LLC	1	\$119,700.00	0.09%	0	\$0.0
	FAA CREDIT UNION	3	\$358,000.00	0.26%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$455,934.01	0.34%	0	\$0.0
	FAIRWINDS CREDIT UNION	4	\$436,000.00	0.32%	0	\$0.0
	FAMILY SAVINGS CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$117,658.14	0.09%	0	\$0.0

FARMERS AND MERCHANTS BANK	1	\$90,250.00	0.07%	0	\$0.0
FARMERS STATE BANK	1	\$104,000.00	0.08%	0	\$0.0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$123,200.00	0.09%	0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	5	\$499,587.00	0.37%	0	\$0.0
FARMINGTON BANK	1	\$92,231.48	0.07%	0	\$0.0
FBC MORTGAGE, LLC	1	\$124,160.00	0.09%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$447,727.85	0.33%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$113,000.00	0.08%	0	\$0.0
FIRST AMERICAN BANK	2	\$223,500.00	0.16%	0	\$0.0
FIRST ARKANSAS BANK AND TRUST	1	\$120,000.00	0.09%	0	\$0.0
FIRST BANK & TRUST	1	\$118,750.00	0.09%	0	\$0.0
FIRST BANK & TRUST WAGONER	1	\$108,000.00	0.08%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$320,721.79	0.24%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$236,000.00	0.17%	0	\$0.0
FIRST BANK PUERTO RICO	2	\$212,316.78	0.16%	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$211,000.00	0.16%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,800.00	0.07%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,000.00	0.18%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.07%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$428,600.00	0.32%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$286,300.00	0.21%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$437,988.00	0.32%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$960,103.00	0.71%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	4	\$442,703.55	0.33%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$115,721.00	0.09%	0	\$0.0
FIRST INTERSTATE BANK	1	\$123,000.00	0.09%	0	\$0.0
FIRST MORTGAE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$101,842.95	0.07%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE IF ID	1	\$112,000.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,800.00	0.09%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.07%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.09%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,000.00	0.18%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$93,750.00	0.07%	0	\$0.0

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$211,000.00	0.16%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$87,800.00	0.06%	0	\$0.0
FIRST NIAGARA BANK, N.A.	24	\$2,597,500.00	1.91%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.08%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$116,850.00	0.09%	0	\$0.0
FIRST PEOPLES CFCU	4	\$424,450.00	0.31%	0	\$0.0
FIRST RELIANCE BANK	1	\$120,000.00	0.09%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$117,000.00	0.09%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$120,800.00	0.09%	0	\$0.0
FIRST SOUTHERN BANK	2	\$244,800.00	0.18%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$121,125.00	0.09%	0	\$0.0
FIRST STATE BANK OF CAMPBELL HILL	1	\$124,800.00	0.09%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$548,124.00	0.4%	0	\$0.0
FIRST STATE BANK, A KANSAS CORPORATION	1	\$106,250.00	0.08%	0	\$0.0
FIRST STATE COMMUNITY BANK	2	\$217,827.55	0.16%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,000.00	0.23%	0	\$0.0
FIRST UNITED BANK & TRUST	2	\$238,000.00	0.18%	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$119,045.02	0.09%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$331,666.83	0.24%	0	\$0.0
FIRSTBANK SOUTHWEST	1	\$116,000.00	0.09%	0	\$0.0
FIRSTTRUST BANK	2	\$221,630.00	0.16%	0	\$0.0
FLAT BRANCH HOME LOANS	2	\$211,400.00	0.16%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	5	\$589,485.00	0.43%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$213,450.00	0.16%	0	\$0.0
FNB BANK, INC	1	\$110,400.00	0.08%	0	\$0.0
FORRESTON STATE BANK	1	\$109,250.00	0.08%	0	\$0.0
FORUM CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.0
FRANKENMUTH CREDIT UNION	4	\$417,675.00	0.31%	0	\$0.0
FULTON BANK, N.A.	2	\$195,500.00	0.14%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$226,150.00	0.17%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$198,500.00	0.15%	0	\$0.0
GATEWAY STATE BANK	1	\$107,200.00	0.08%	0	\$0.0
GECU	3	\$327,600.00	0.24%	0	\$0.0
GOLDEN BELT BANK FSA	2	\$216,100.00	0.16%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$115,000.00	0.08%	0	\$0.0
GRANITE BANK	1	\$112,000.00	0.08%	0	\$0.0
GREAT WESTERN BANK	3	\$326,250.00	0.24%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.0
GUARDIAN CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,784.00	0.07%	0	\$0.0
	GUILD MORTGAGE COMPANY	9	\$1,016,718.00	0.75%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$207,580.00	0.15%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$237,600.47	0.17%	0	\$0.0
	HARBORONE BANK	1	\$111,000.00	0.08%	0	\$0.0
	HARRIS CONSULTING INC	1	\$109,850.00	0.08%	0	\$0.0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$104,000.00	0.08%	0	\$0.0
	HEARTLAND CREDIT UNION	4	\$423,821.46	0.31%	0	\$0.0
	HENRY STATE BANK	1	\$104,000.00	0.08%	0	\$0.0
	HERITAGE BANK OF THE OZARKS	1	\$112,000.00	0.08%	0	\$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$121,600.00	0.09%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	2	\$208,810.34	0.15%	0	\$0.0
	HICKORY POINT BANK & TRUST	4	\$433,005.00	0.32%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	4	\$462,600.00	0.34%	0	\$0.0
	HOLYOKE CREDIT UNION	2	\$201,157.90	0.15%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	3	\$332,433.00	0.24%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	0.09%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,000.00	0.09%	0	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$108,000.00	0.08%	0	\$0.0
	HOMETOWN BANK	1	\$124,500.00	0.09%	0	\$0.0
	HOMETRUST BANK	1	\$98,320.00	0.07%	0	\$0.0
	HORIZON BANK, N.A.	6	\$659,175.00	0.48%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$436,000.00	0.32%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$220,000.00	0.16%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$121,059.17	0.09%	0	\$0.0
	IC FEDERAL CREDIT UNION	3	\$323,000.00	0.24%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	25	\$2,756,992.84	2.03%	0	\$0.0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$122,806.42	0.09%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,265.11	0.09%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	2	\$203,790.00	0.15%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$845,368.00	0.62%	0	\$0.0
	ILLINI BANK	2	\$249,720.00	0.18%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$825,110.00	0.61%	0	\$0.0
	INTERBANK	1	\$100,000.00	0.07%	0	\$0.0
	INTERCITY STATE BANK	3	\$267,700.00	0.2%	0	\$0.0

	INTERRA CREDIT UNION	3	\$303,360.00	0.22%	0	\$0.0
	INTERTRUST MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	4	\$438,925.00	0.32%	0	\$0.0
	JONAH BANK OF WYOMING	1	\$122,500.00	0.09%	0	\$0.0
	KIRKPATRICK BANK	1	\$112,000.00	0.08%	0	\$0.0
	LA SALLE STATE BANK	1	\$95,000.00	0.07%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	9	\$925,293.00	0.68%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$124,000.00	0.09%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.09%	0	\$0.0
	LANDMARK CREDIT UNION	8	\$877,400.00	0.65%	0	\$0.0
	LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$112,350.00	0.08%	0	\$0.0
	LEADER BANK N.A.	3	\$291,000.00	0.21%	0	\$0.0
	LEGEND BANK, NA	1	\$114,323.71	0.08%	0	\$0.0
	LENDING HAND MORTGAGE, LLC	1	\$112,400.00	0.08%	0	\$0.0
	LIBERTY BANK	3	\$353,827.55	0.26%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$122,361.30	0.09%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$121,067.37	0.09%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.0
	MAGNOLIA BANK, INC	3	\$315,395.00	0.23%	0	\$0.0
	MAIN STREET BANK	3	\$342,000.00	0.25%	0	\$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.0
	MARINE BANK	8	\$877,810.00	0.65%	0	\$0.0
	MARINE BANK AND TRUST	1	\$113,600.00	0.08%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,200.00	0.09%	0	\$0.0
	MARQUETTE BANK	1	\$115,500.00	0.08%	0	\$0.0
	MCLEAN MORTGAGE CORP	1	\$115,000.00	0.08%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,000.00	0.09%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$117,800.00	0.09%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	2	\$237,300.00	0.17%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.0
	MERCANTILE BANK	3	\$325,900.00	0.24%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$857,868.00	0.63%	0	\$0.0
	MERCHANTS NATIONAL BANK	1	\$120,600.00	0.09%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$199,450.00	0.15%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$123,000.00	0.09%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$227,500.00	0.17%	0	\$0.0

METRO CREDIT UNION	2	\$224,400.00	0.17%	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$114,950.00	0.08%	0	\$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$114,950.00	0.08%	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,650.00	0.09%	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$226,705.00	0.17%	0	\$0.0
MIDWESTONE BANK	2	\$238,375.00	0.18%	0	\$0.0
MIFFLINBURG BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$218,500.00	0.16%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.0
MISSOURI CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.0
MORTGAGE AMERICA INC	1	\$121,000.00	0.09%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.09%	0	\$0.0
MORTGAGE INVESTORS GROUP	8	\$914,214.00	0.67%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$115,000.00	0.08%	0	\$0.0
MORTGAGENETWORK	3	\$366,000.00	0.27%	0	\$0.0
MOUND CITY BANK	2	\$196,500.00	0.14%	0	\$0.0
MWABANK	1	\$95,000.00	0.07%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$111,550.00	0.08%	0	\$0.0
NANTAHALA BANK & TRUST COMPANY	1	\$95,200.00	0.07%	0	\$0.0
NATIONWIDE BANK	2	\$217,280.00	0.16%	0	\$0.0
NBKC BANK	1	\$115,500.00	0.08%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC.	1	\$120,800.00	0.09%	0	\$0.0
NEW ERA BANK	1	\$116,000.00	0.09%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.0
NICOLET NATIONAL BANK	4	\$401,320.00	0.3%	0	\$0.0
NJ LENDERS CORP.	1	\$120,000.00	0.09%	0	\$0.0
NOIC, INC.	1	\$123,889.00	0.09%	0	\$0.0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$97,000.00	0.07%	0	\$0.0
NORTHPOINTE BANK	2	\$214,750.00	0.16%	0	\$0.0
NORTHVIEW BANK	3	\$352,500.00	0.26%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.0
NORTHWESTERN BANK	1	\$117,000.00	0.09%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,025.00	0.18%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$120,000.00	0.09%	0	\$0.0
OHNWARD BANK & TRUST	1	\$111,150.00	0.08%	0	\$0.0

	ONE VISION FEDERAL CREDIT UNION	2	\$208,300.00	0.15%	0	\$0.0
	ONEAZ CREDIT UNION	2	\$228,500.00	0.17%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	2	\$214,000.00	0.16%	0	\$0.0
	ORIENTAL BANK	4	\$404,400.00	0.3%	0	\$0.0
	ORIGIN BANK	1	\$107,400.00	0.08%	0	\$0.0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$115,000.00	0.08%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.08%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,600.00	0.08%	0	\$0.0
	PARK BANK	1	\$96,000.00	0.07%	0	\$0.0
	PARK STERLING BANK	1	\$118,567.16	0.09%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.07%	0	\$0.0
	PENTAGON FEDERAL C. U.	4	\$483,506.94	0.36%	0	\$0.0
	PEOPLES BANK	9	\$918,850.00	0.68%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$117,600.00	0.09%	0	\$0.0
	PEOPLES STATE BANK	5	\$581,900.00	0.43%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$94,905.00	0.07%	0	\$0.0
	PINNACLE BANK-WYOMING	1	\$105,000.00	0.08%	0	\$0.0
	PIONEER BANK	1	\$109,250.00	0.08%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$118,200.00	0.09%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$122,340.00	0.09%	0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$224,400.00	0.17%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	3	\$339,875.00	0.25%	0	\$0.0
	PRAIRIE STATE BANK AND TRUT	1	\$119,524.11	0.09%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	3	\$312,500.00	0.23%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$110,900.00	0.08%	0	\$0.0
	PREMIERBANK	1	\$91,000.00	0.07%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,160.00	0.09%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$120,000.00	0.09%	0	\$0.0
	PRIMEBANK	4	\$426,350.00	0.31%	0	\$0.0
	PRINCIPAL MORTGAGE, LLC	1	\$121,500.00	0.09%	0	\$0.0
	PROFINIUM, INC., A CORPORATION	1	\$114,950.00	0.08%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	6	\$642,515.00	0.47%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.09%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	2	\$209,842.63	0.15%	0	\$0.0
	PULASKI BANK	1	\$119,715.39	0.09%	0	\$0.0
	PULTE MORTGAGE LLC	3	\$317,200.00	0.23%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	4	\$456,050.00	0.34%	0	\$0.0
	R P FUNDING INC.	2	\$240,000.00	0.18%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$595,529.95	0.44%	0	\$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.0

	REDSTONE FEDERAL CREDIT UNION	7	\$725,550.00	0.53%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.0
	RENASANT BANK	2	\$185,500.00	0.14%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$100,000.00	0.07%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	3	\$334,000.00	0.25%	0	\$0.0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.0
	RIVER CITIES BANK	1	\$122,820.00	0.09%	0	\$0.0
	RIVER VALLEY BANK	1	\$92,000.00	0.07%	0	\$0.0
	RIVERHILLS BANK	1	\$110,000.00	0.08%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	3	\$320,000.00	0.24%	0	\$0.0
	ROCKY MOUNTAIN BANK	2	\$247,150.00	0.18%	0	\$0.0
	ROYAL BANK	2	\$233,200.00	0.17%	0	\$0.0
	ROYAL CREDIT UNION	23	\$2,470,174.48	1.82%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,920.00	0.08%	0	\$0.0
	S&T BANK	1	\$96,000.00	0.07%	0	\$0.0
	SAFE CREDIT UNION	2	\$218,300.00	0.16%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.18%	0	\$0.0
	SANTANDER BANK, N.A.	14	\$1,518,030.21	1.12%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$119,000.00	0.09%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$238,000.00	0.18%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	2	\$236,000.00	0.17%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.09%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$218,864.85	0.16%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	3	\$298,900.00	0.22%	0	\$0.0
	SERVICE ONE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.0
	SHEA MORTGAGE INC.	1	\$120,100.00	0.09%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$601,335.36	0.44%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$214,000.00	0.16%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$113,824.46	0.08%	0	\$0.0
	SOLVAY BANK	4	\$422,609.65	0.31%	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$224,625.00	0.17%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$115,000.00	0.08%	0	\$0.0
	SOUTH STATE BANK	8	\$849,571.40	0.62%	0	\$0.0
	SOUTHEAST BANK	1	\$115,000.00	0.08%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$121,500.00	0.09%	0	\$0.0

	SOUTHERN OHIO MORTGAGE, LTD.	2	\$203,095.00	0.15%	0	\$0.0
	SOUTHPOINT BANK	1	\$116,500.00	0.09%	0	\$0.0
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$217,100.00	0.16%	0	\$0.0
	SPC CREDIT UNION	1	\$111,200.00	0.08%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$111,200.00	0.08%	0	\$0.0
	ST.MARY'S BANK	1	\$90,000.00	0.07%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$122,400.00	0.09%	0	\$0.0
	STATE BANK OF LINCOLN	2	\$200,305.00	0.15%	0	\$0.0
	STATE BANK OF LIZTON	1	\$115,200.00	0.08%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	3	\$351,180.00	0.26%	0	\$0.0
	STATE BANK OF WATERLOO	2	\$221,500.00	0.16%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$92,912.57	0.07%	0	\$0.0
	STEARNS LENDING, LLC	2	\$244,000.00	0.18%	0	\$0.0
	SUMMIT CREDIT UNION	18	\$1,911,325.00	1.41%	0	\$0.0
	SUN FEDERAL CREDIT UNION	1	\$121,812.16	0.09%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$186,100.00	0.14%	0	\$0.0
	SUNCOAST CREDIT UNION	3	\$334,753.00	0.25%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	10	\$1,091,406.48	0.8%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$242,000.00	0.18%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$124,000.00	0.09%	0	\$0.0
	TALMER BANK AND TRUST	2	\$248,200.00	0.18%	0	\$0.0
	TBA CREDIT UNION	1	\$124,100.00	0.09%	0	\$0.0
	TD BANK, N.A.	2	\$221,000.00	0.16%	0	\$0.0
	TEUTOPOLIS STATE BANK	2	\$226,800.00	0.17%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	2	\$200,000.00	0.15%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.07%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$121,400.00	0.09%	0	\$0.0
	THE COLUMBIA BANK	1	\$125,000.00	0.09%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,050.00	0.08%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.08%	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.09%	0	\$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$226,148.12	0.17%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$89,240.00	0.07%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.0
	THE MILFORD BANK	1	\$100,000.00	0.07%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$354,920.00	0.26%	0	\$0.0
	THE OLD FORT BANKING COMPANY	1	\$105,000.00	0.08%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$216,700.00	0.16%	0	\$0.0
	THE PARIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.0

THE PARK BANK	2	\$208,920.00	0.15%	0	\$0.0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$108,715.23	0.08%	0	\$0.0
THE SOUTHERN CREDIT UNION	1	\$109,200.00	0.08%	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,174.23	0.08%	0	\$0.0
THINK MUTUAL BANK	4	\$437,900.00	0.32%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,001,725.54	0.74%	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$200,200.00	0.15%	0	\$0.0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$106,305.00	0.08%	0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$313,900.00	0.23%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.08%	0	\$0.0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	16	\$1,782,500.00	1.31%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	2	\$225,000.00	0.17%	0	\$0.0
TROY BANK AND TRUST	1	\$112,000.00	0.08%	0	\$0.0
TRUECORE FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$105,567.20	0.08%	0	\$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$110,610.00	0.08%	0	\$0.0
UNION BANK AND TRUST COMPANY	3	\$316,000.00	0.23%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$645,337.95	0.47%	0	\$0.0
UNITED BANK	3	\$349,440.00	0.26%	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$116,500.00	0.09%	0	\$0.0
UNITED BANK OF UNION	1	\$99,000.00	0.07%	0	\$0.0
UNITED COMMUNITY BANK	6	\$644,675.00	0.47%	0	\$0.0
UNITED CONSUMERS CREDIT UNION	2	\$211,600.00	0.16%	0	\$0.0
UNITED WHOLESALE MORTGAGE	10	\$1,128,407.54	0.83%	0	\$0.0
UNITEDONE CREDIT UNION	1	\$118,655.00	0.09%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$122,000.00	0.09%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$241,600.00	0.18%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.0
UW CREDIT UNION	10	\$1,114,814.02	0.82%	0	\$0.0
VALLEY NATIONAL BANK	2	\$220,000.00	0.16%	0	\$0.0
VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.09%	0	\$0.0
VANTAGE WEST CREDIT UNION	1	\$109,700.00	0.08%	0	\$0.0
VERIDIAN CREDIT UNION	6	\$735,399.66	0.54%	0	\$0.0

	VERVE, A CREDIT UNION	4	\$406,930.00	0.3%	0	\$0.0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$103,920.00	0.08%	0	\$0.0
	VSECU	1	\$120,000.00	0.09%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,900.00	0.14%	0	\$0.0
	WAUKESHA STATE BANK	1	\$93,000.00	0.07%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$118,575.00	0.09%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$86,850.00	0.06%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$92,600.00	0.07%	0	\$0.0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$100,000.00	0.07%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$208,102.83	0.15%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$116,540.29	0.09%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$125,000.00	0.09%	0	\$0.0
	WESTMARK CREDIT UNION	1	\$123,017.41	0.09%	0	\$0.0
	WHEATLAND FEDERAL CREDIT UNION	1	\$93,550.00	0.07%	0	\$0.0
	WHITAKER BANK, INC	1	\$121,400.00	0.09%	0	\$0.0
	WIDGET FEDERAL CREDIT UNION	1	\$87,200.00	0.06%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$122,000.00	0.09%	0	\$0.0
	WOODFORD STATE BANK	1	\$99,560.00	0.07%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.07%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,940.00	0.07%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.0
	Unavailable	7	\$773,715.11	0.52%	0	\$0.0
<b>Total</b>		<b>1,240</b>	<b>\$135,943,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLNO	1ST MIDAMERICA CREDIT UNION	1	\$143,560.00	0.16%	0	\$0.0
	1ST UNITED BANK	1	\$147,800.00	0.16%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$128,200.00	0.14%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$130,853.00	0.15%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$429,204.00	0.48%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$129,795.40	0.14%	0	\$0.0
	ALLIANCE BANK	1	\$150,000.00	0.17%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$142,110.00	0.16%	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$804,720.00	0.89%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$978,995.00	1.09%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	\$2,267,622.48	2.52%	0	\$0.0
	AMERICA'S FIRST FCU	1	\$130,000.00	0.14%	0	\$0.0
	AMERICAN BANK	2	\$258,725.00	0.29%	0	\$0.0
	AMERICAN BANK, N.A.	1	\$142,499.00	0.16%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,750.00	0.15%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$143,920.00	0.16%	0	\$0.0

AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.16%	0	\$0.0
AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.17%	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP..	1	\$140,000.00	0.16%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$145,200.00	0.16%	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$130,800.00	0.15%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$540,600.00	0.6%	0	\$0.0
ANCHORBANK, FSB	1	\$129,399.58	0.14%	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,208,651.60	1.34%	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$269,475.24	0.3%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,050.00	0.15%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,527.92	0.15%	0	\$0.0
AUBURNBANK	4	\$575,500.00	0.64%	0	\$0.0
AXIA FINANCIAL, LLC	1	\$139,000.00	0.15%	0	\$0.0
BADGER BANK	1	\$150,000.00	0.17%	0	\$0.0
BANCFIRST	1	\$150,000.00	0.17%	0	\$0.0
BANK FIRST NATIONAL	1	\$149,000.00	0.17%	0	\$0.0
BANK INDEPENDENT	2	\$275,400.00	0.31%	0	\$0.0
BANK MUTUAL	2	\$285,140.61	0.32%	0	\$0.0
BANK OF BELLEVILLE	1	\$133,950.00	0.15%	0	\$0.0
BANK OF SPRINGFIELD	1	\$138,400.00	0.15%	0	\$0.0
BANK OF TRAVELERS REST	2	\$286,450.00	0.32%	0	\$0.0
BANKIOWA	1	\$145,000.00	0.16%	0	\$0.0
BAXTER CREDIT UNION	2	\$292,000.00	0.32%	0	\$0.0
BAYCOAST BANK	1	\$142,000.00	0.16%	0	\$0.0
BELL STATE BANK & TRUST	4	\$553,700.00	0.62%	0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$147,200.00	0.16%	0	\$0.0
BERKSHIRE BANK	1	\$150,000.00	0.17%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$272,275.00	0.3%	0	\$0.0
BLACKHAWK BANK	1	\$147,250.00	0.16%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.0
BLOOMBANK	1	\$150,000.00	0.17%	0	\$0.0
BLUCURRENT CREDIT UNION	3	\$416,750.00	0.46%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$541,866.41	0.6%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$140,600.00	0.16%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.15%	0	\$0.0
BORDER STATE BANK	1	\$136,850.00	0.15%	0	\$0.0

BREMER BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.14%	0	\$0.0
BREMER BANK,NA	1	\$148,000.00	0.16%	0	\$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,000.00	0.14%	0	\$0.0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$150,000.00	0.17%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$146,750.00	0.16%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$145,800.00	0.16%	0	\$0.0
CAPITAL CREDIT UNION	1	\$149,300.00	0.17%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,900.00	0.32%	0	\$0.0
CAROLINA ALLIANCE BANK	1	\$132,500.00	0.15%	0	\$0.0
CARROLLTON BANK	1	\$126,900.00	0.14%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$144,000.00	0.16%	0	\$0.0
CENTRAL BANK	1	\$128,241.00	0.14%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.16%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$140,410.00	0.16%	0	\$0.0
CENTRAL TRUST BANK	3	\$449,150.00	0.5%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$285,657.00	0.32%	0	\$0.0
CENTURY LENDING COMPANY	4	\$550,600.00	0.61%	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$149,850.00	0.17%	0	\$0.0
CHAIN BRIDGE BANK, N.A.	1	\$150,000.00	0.17%	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$149,865.00	0.17%	0	\$0.0
CHEAHA BANK	1	\$133,893.53	0.15%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$139,000.00	0.15%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$420,125.00	0.47%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.16%	0	\$0.0
CMG MORTGAGE, INC	1	\$148,675.00	0.17%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,000.00	0.15%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.0
COMMERCE STATE BANK	1	\$130,000.00	0.14%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,250.00	0.16%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	3	\$416,575.00	0.46%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$418,400.00	0.46%	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$132,000.00	0.15%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$137,600.00	0.15%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.14%	0	\$0.0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$138,000.00	0.15%	0	\$0.0
CREDIT UNION OF COLORADO	2	\$268,000.00	0.3%	0	\$0.0
	1	\$150,000.00	0.17%	0	\$0.0

	CRESTMARK MORTGAGE COMPANY, LTD					
	CROGHAN COLONIAL BANK	1	\$131,200.00	0.15%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,402.00	0.15%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$142,000.00	0.16%	0	\$0.0
	DEERWOOD BANK	1	\$132,000.00	0.15%	0	\$0.0
	DEWITT BANK & TRUST	1	\$132,000.00	0.15%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,295.00	0.15%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$439,560.79	0.49%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.17%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	5	\$665,200.00	0.74%	0	\$0.0
	DUPAGE CREDIT UNION	3	\$435,840.00	0.48%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$421,000.00	0.47%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$129,010.00	0.14%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.0
	ENT CREDIT UNION	5	\$687,844.60	0.76%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$142,500.00	0.16%	0	\$0.0
	EVANS BANK, N.A.	1	\$142,500.00	0.16%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$569,700.00	0.63%	0	\$0.0
	EXCHANGE BANK	1	\$128,000.00	0.14%	0	\$0.0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,600.00	0.16%	0	\$0.0
	EXCHANGE STATE BANK	1	\$133,000.00	0.15%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,400.00	0.31%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$139,459.02	0.15%	0	\$0.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.0
	FARMERS NATIONAL BANK	2	\$278,400.00	0.31%	0	\$0.0
	FARMERS STATE BANK	1	\$142,405.00	0.16%	0	\$0.0
	FARMERS STATE BANK, IOWA CORPORATIONS	1	\$145,000.00	0.16%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,540.00	0.31%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$150,000.00	0.17%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.0
	FIRST AMERICAN BANK	2	\$292,523.28	0.32%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,750.00	0.15%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$126,900.00	0.14%	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$149,219.00	0.17%	0	\$0.0

FIRST BANKERS TRUST COMPANY, N.A.	1	\$148,000.00	0.16%	0	\$0.0
FIRST COMMUNITY BANK	2	\$277,720.00	0.31%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.0
FIRST COUNTY BANK	1	\$124,627.23	0.14%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.17%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.15%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,650.00	0.61%	0	\$0.0
FIRST FIDELITY BANK	1	\$134,792.14	0.15%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$125,600.00	0.14%	0	\$0.0
FIRST INTERSTATE BANK	7	\$995,100.00	1.11%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$141,135.00	0.16%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.15%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$148,600.00	0.17%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$563,200.00	0.63%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.16%	0	\$0.0
FIRST NEBRASKA BANK	1	\$149,000.00	0.17%	0	\$0.0
FIRST NIAGARA BANK, N.A.	11	\$1,525,550.00	1.69%	0	\$0.0
FIRST PEOPLES CFCU	1	\$143,450.00	0.16%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$141,500.00	0.16%	0	\$0.0
FIRST SOUTHERN BANK	2	\$281,315.97	0.31%	0	\$0.0
FIRST STATE BANK	1	\$142,000.00	0.16%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$685,650.00	0.76%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.0
FIRST TRUST & SAVINGS BANK	2	\$260,040.00	0.29%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,700.00	0.14%	0	\$0.0
FIRSTTRUST BANK	1	\$147,000.00	0.16%	0	\$0.0
FLAT BRANCH HOME LOANS	2	\$293,075.00	0.33%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$267,000.00	0.3%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.15%	0	\$0.0
FORUM CREDIT UNION	2	\$281,100.00	0.31%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$128,000.00	0.14%	0	\$0.0
FRANSEN BANK & TRUST	1	\$133,000.00	0.15%	0	\$0.0
FREEDOM CREDIT UNION	1	\$135,785.97	0.15%	0	\$0.0
FULTON BANK, N.A.	3	\$407,155.00	0.45%	0	\$0.0
GATEWAY LENDING CORPORATION	1	\$146,000.00	0.16%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$667,880.00	0.74%	0	\$0.0
GECU	2	\$257,710.00	0.29%	0	\$0.0
GESA CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.0
GMFS, LLC	1	\$128,080.00	0.14%	0	\$0.0
GOLDEN BELT BANK FSA	1	\$147,250.00	0.16%	0	\$0.0

	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$423,900.00	0.47%	0	\$0.0
	GUILD MORTGAGE	1	\$139,583.00	0.16%	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$412,295.45	0.46%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,665.10	0.3%	0	\$0.0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.0
	HERRING BANK	1	\$147,023.28	0.16%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	4	\$551,320.00	0.61%	0	\$0.0
	HNB NATIONAL BANK	1	\$136,000.00	0.15%	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$147,250.00	0.16%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$264,000.00	0.29%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	\$150,000.00	0.17%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$138,320.00	0.15%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$131,589.00	0.15%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	0.16%	0	\$0.0
	HOMEFIELD CREDIT UNION	1	\$145,350.00	0.16%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$130,500.00	0.14%	0	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$146,400.00	0.16%	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	1	\$137,773.17	0.15%	0	\$0.0
	HORIZON BANK	1	\$140,578.42	0.16%	0	\$0.0
	HORIZON BANK, N.A.	1	\$130,000.00	0.14%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,910.00	0.15%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$127,200.00	0.14%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	16	\$2,215,202.00	2.46%	0	\$0.0
	IDAHO CENTRAL CREDITUNION	1	\$128,000.00	0.14%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$415,500.00	0.46%	0	\$0.0
	ILLINI BANK	1	\$137,900.00	0.15%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$129,799.84	0.14%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$707,305.00	0.79%	0	\$0.0
	INDEPENDENT BANK	2	\$267,397.37	0.3%	0	\$0.0
	INTER NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.0
	INVESTORS HOME MORTGAGE	2	\$277,000.00	0.31%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	0.16%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$140,000.00	0.16%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.14%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,500.00	0.47%	0	\$0.0
	LANDMARK COMMUNITY BANK	1	\$139,825.00	0.16%	0	\$0.0
	LANDMARK CREDIT UNION	4	\$552,950.00	0.61%	0	\$0.0

LEBANON FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,769.05	0.17%	0	\$0.0
LIBERTY BANK FOR SAVINGS	3	\$400,393.47	0.44%	0	\$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.15%	0	\$0.0
LINN AREA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.0
MAGNOLIA BANK, INC	2	\$281,700.00	0.31%	0	\$0.0
MARINE BANK	3	\$417,150.00	0.46%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,520.00	0.15%	0	\$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,156.31	0.46%	0	\$0.0
METRO CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$388,400.00	0.43%	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$276,300.00	0.31%	0	\$0.0
MIDDLETOWN VALLEY BANK	1	\$125,905.85	0.14%	0	\$0.0
MIDWEST REGIONAL CREDIT UNION	1	\$129,750.00	0.14%	0	\$0.0
MIFFLINBURG BANK AND TRUST	3	\$431,175.00	0.48%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$145,825.00	0.16%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.0
MONSON SAVINGS BANK	2	\$290,000.00	0.32%	0	\$0.0
MORTGAGE FIRST AUGUSTA	1	\$142,275.73	0.16%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.15%	0	\$0.0
MORTGAGENETWORK	1	\$135,000.00	0.15%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$275,800.00	0.31%	0	\$0.0
MOVEMENT MORTGAGE, LLC	6	\$851,885.99	0.95%	0	\$0.0
MUFG UNION BANK, N.A.	1	\$147,000.00	0.16%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	3	\$403,980.00	0.45%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$138,700.00	0.15%	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$430,000.00	0.48%	0	\$0.0
NJ LENDERS CORP.	3	\$420,000.00	0.47%	0	\$0.0
NORTHEAST BANK	1	\$147,000.00	0.16%	0	\$0.0
NORTHVIEW BANK	2	\$284,100.00	0.32%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$287,750.00	0.32%	0	\$0.0
OAK BANK	1	\$142,320.00	0.16%	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.0
ONEAZ CREDIT UNION	2	\$272,500.00	0.3%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.0

ORIGIN BANK	1	\$147,000.00	0.16%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,900.00	0.16%	0	\$0.0
PARK BANK	1	\$140,000.00	0.16%	0	\$0.0
PARK STERLING BANK	1	\$145,179.13	0.16%	0	\$0.0
PARKSIDE LENDING LLC	3	\$425,950.00	0.47%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$277,254.02	0.31%	0	\$0.0
PATELCO CREDIT UNION	2	\$281,900.00	0.31%	0	\$0.0
PENRITH HOME LOANS/SKAGIT VALLEY,	1	\$130,000.00	0.14%	0	\$0.0
PENTAGON FEDERAL C. U.	2	\$283,498.92	0.31%	0	\$0.0
PEOPLES BANK	1	\$149,600.00	0.17%	0	\$0.0
PINNACLE BANK - WYOMING	1	\$138,225.00	0.15%	0	\$0.0
PLATINUM MORTGAGE, INC.	1	\$149,650.00	0.17%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$129,000.00	0.14%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,600.00	0.16%	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$125,600.00	0.14%	0	\$0.0
PREMIERBANK	1	\$136,000.00	0.15%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$269,200.00	0.3%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,130,351.00	1.26%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$134,465.00	0.15%	0	\$0.0
PULTE MORTGAGE LLC	1	\$150,000.00	0.17%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$689,753.49	0.77%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.0
RED BRICK MORTGAGE	1	\$130,000.00	0.14%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.0
RENASANT BANK	1	\$138,486.45	0.15%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$135,375.00	0.15%	0	\$0.0
RESOURCE FINANCIAL SERVICES, INC.	1	\$137,600.00	0.15%	0	\$0.0
RIVER VALLEY BANK	2	\$295,500.00	0.33%	0	\$0.0
RIVERHILLS BANK	1	\$130,000.00	0.14%	0	\$0.0
RIVERSIDE LENDING, LLC	1	\$147,212.99	0.16%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$130,200.00	0.14%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$270,002.00	0.3%	0	\$0.0
ROUND TOP STATE BANK	1	\$140,000.00	0.16%	0	\$0.0
ROYAL CREDIT UNION	6	\$837,428.29	0.93%	0	\$0.0
RPM MORTGAGE, INC.	1	\$144,000.00	0.16%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$286,400.00	0.32%	0	\$0.0
S&T BANK	1	\$138,700.00	0.15%	0	\$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.0

	SAFE CREDIT UNION	1	\$138,600.00	0.15%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,920.00	0.16%	0	\$0.0
	SANTANDER BANK, N.A.	5	\$678,563.27	0.75%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.17%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$150,000.00	0.17%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,000.00	0.16%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$131,100.00	0.15%	0	\$0.0
	SOMERSET TRUST COMPANY	3	\$413,500.00	0.46%	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$142,000.00	0.16%	0	\$0.0
	SOUTH OTTUMWA SAVINGS BANK	1	\$131,100.00	0.15%	0	\$0.0
	SOUTH STATE BANK	5	\$672,767.00	0.75%	0	\$0.0
	SOUTHEASTERN CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.0
	ST.MARY'S BANK	1	\$150,000.00	0.17%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.16%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$299,600.00	0.33%	0	\$0.0
	STATE BANK OF LINCOLN	2	\$269,500.00	0.3%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$283,255.00	0.31%	0	\$0.0
	STATE FARM BANK, F.S.B.	2	\$288,000.00	0.32%	0	\$0.0
	SUMMIT CREDIT UNION	8	\$1,124,870.00	1.25%	0	\$0.0
	SUNCOAST CREDIT UNION	1	\$147,400.00	0.16%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	3	\$394,100.00	0.44%	0	\$0.0
	TALMER BANK AND TRUST	2	\$269,750.00	0.3%	0	\$0.0
	TD BANK, N.A.	1	\$131,250.00	0.15%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,500.00	0.32%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$424,150.00	0.47%	0	\$0.0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$137,275.00	0.15%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.15%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.16%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$143,779.26	0.16%	0	\$0.0
	THE JACKSBORO NATIONAL BANK	2	\$286,700.00	0.32%	0	\$0.0
	THE PARK BANK	1	\$134,500.00	0.15%	0	\$0.0
	THINK MUTUAL BANK	5	\$701,300.00	0.78%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	0.16%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	2	\$268,540.00	0.3%	0	\$0.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$395,960.00	0.44%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$145,500.00	0.16%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$272,800.00	0.3%	0	\$0.0
	UNITED BANK	1	\$145,200.00	0.16%	0	\$0.0
	UNITED BANK OF UNION	1	\$148,000.00	0.16%	0	\$0.0
	UNITED COMMUNITY BANK	5	\$692,525.00	0.77%	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$143,555.89	0.16%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	9	\$1,250,785.00	1.39%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$424,500.00	0.47%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$273,774.81	0.3%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$964,970.00	1.07%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,560.00	0.16%	0	\$0.0
	UW CREDIT UNION	11	\$1,546,334.76	1.72%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$293,413.93	0.33%	0	\$0.0
	VELOCITY CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.0
	VERIDIAN CREDIT UNION	3	\$418,653.00	0.47%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.0
	VISION BANK	1	\$137,750.00	0.15%	0	\$0.0
	VSECU	1	\$140,000.00	0.16%	0	\$0.0
	WARSAW FEDERAL SAVINGS - COR	1	\$129,957.06	0.14%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$139,495.00	0.15%	0	\$0.0
	WEST GATE BANK	1	\$126,000.00	0.14%	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$421,435.44	0.47%	0	\$0.0
	WESTERRA CREDIT UNION	3	\$408,000.00	0.45%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	2	\$268,800.00	0.3%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$136,000.00	0.15%	0	\$0.0
	WORKERS' CREDIT UNION	1	\$133,600.00	0.15%	0	\$0.0
	Unavailable	2	\$259,001.07	0.29%	0	\$0.0
<b>Total</b>		<b>647</b>	<b>\$90,008,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHL P5	1ST COLONIAL COMMUNITY BANK	1	\$164,751.49	0.09%	0	\$0.0
	1ST STATE BANK	1	\$161,500.00	0.09%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$1,611,107.45	0.92%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$663,700.00	0.38%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.0
	ADVISORS CAPITAL, INC. (22348)	1	\$169,100.00	0.1%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$155,000.00	0.09%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.09%	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	12	\$1,982,985.00	1.13%	0	\$0.0

	AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	0	\$0.0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$162,000.00	0.09%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$327,000.00	0.19%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$2,451,822.00	1.4%	0	\$0.0
	AMERICAN BANK CENTER	1	\$168,000.00	0.1%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,500.00	0.1%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$314,500.00	0.18%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$152,000.00	0.09%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$813,117.00	0.46%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.18%	0	\$0.0
	AMERIS BANK	5	\$792,373.00	0.45%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.09%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$823,100.00	0.47%	0	\$0.0
	ANCHORBANK, FSB	2	\$332,922.41	0.19%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$485,600.00	0.28%	0	\$0.0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$158,960.22	0.09%	0	\$0.0
	ARVEST BANK	2	\$314,100.00	0.18%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$810,950.00	0.46%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,900.00	0.18%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$150,308.00	0.09%	0	\$0.0
	BANK MIDWEST	1	\$170,000.00	0.1%	0	\$0.0
	BANK MUTUAL	2	\$314,900.00	0.18%	0	\$0.0
	BANK OF ENGLAND	3	\$507,500.00	0.29%	0	\$0.0
	BANK OF FRANKLIN COUNTY	1	\$152,000.00	0.09%	0	\$0.0
	BANK OF IDAHO	1	\$162,524.38	0.09%	0	\$0.0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$153,000.00	0.09%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$324,100.00	0.19%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$628,650.00	0.36%	0	\$0.0
	BANK OF TRAVELERS REST	1	\$162,000.00	0.09%	0	\$0.0
	BANK OF WASHINGTON	1	\$172,320.00	0.1%	0	\$0.0
	BANK SNB	4	\$636,200.00	0.36%	0	\$0.0
	BANKERS TRUST COMPANY	2	\$312,450.00	0.18%	0	\$0.0
	BANKNEWPORT	2	\$319,000.00	0.18%	0	\$0.0
	BANNER BANK	1	\$170,000.00	0.1%	0	\$0.0

BAXTER CREDIT UNION	2	\$322,900.00	0.18%	0	\$0.0
BAY EQUITY LLC	3	\$499,350.00	0.29%	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.0
BAYCOAST BANK	1	\$167,741.33	0.1%	0	\$0.0
BELL STATE BANK & TRUST	6	\$1,004,250.00	0.57%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$160,450.00	0.09%	0	\$0.0
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$160,000.00	0.09%	0	\$0.0
BLACKHAWK BANK	1	\$150,250.00	0.09%	0	\$0.0
BLACKHAWK BANK & TRUST	1	\$173,790.00	0.1%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,900.00	0.18%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	6	\$987,081.75	0.56%	0	\$0.0
BOFI FEDERAL BANK	6	\$1,016,834.00	0.58%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,655.00	0.18%	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.1%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	3	\$498,938.00	0.29%	0	\$0.0
BROKER SOLUTIONS INC.	1	\$155,400.00	0.09%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	0.1%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,050.00	0.19%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,120.00	0.09%	0	\$0.0
BURBANK CITY FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.0
CAPITAL CREDIT UNION	1	\$152,100.00	0.09%	0	\$0.0
CAPITAL M LENDING LLC	1	\$169,150.00	0.1%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,654,975.00	0.95%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$175,000.00	0.1%	0	\$0.0
CAROLINA ALLIANCE BANK	1	\$164,000.00	0.09%	0	\$0.0
CARROLLTON BANK	4	\$644,710.00	0.37%	0	\$0.0
CARTUS HOME LOANS	4	\$635,900.00	0.36%	0	\$0.0
CASHCALL MORTGAGE	3	\$511,600.00	0.29%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$170,720.00	0.1%	0	\$0.0
CENDERA FUNDING, INC.	1	\$169,100.00	0.1%	0	\$0.0
CENTRAL BANK	1	\$150,500.00	0.09%	0	\$0.0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$158,760.52	0.09%	0	\$0.0
CENTRAL BANK OF ST LOUIS	3	\$459,250.00	0.26%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.0
CENTRAL SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.0

	CENTRAL TRUST BANK	1	\$157,500.00	0.09%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$302,005.00	0.17%	0	\$0.0
	CENTURY LENDING COMPANY	4	\$645,300.00	0.37%	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	3	\$498,200.00	0.28%	0	\$0.0
	CHEMICAL BANK	5	\$826,600.00	0.47%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$646,500.00	0.37%	0	\$0.0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.0
	CITIZENS BANK	1	\$160,000.00	0.09%	0	\$0.0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$156,750.00	0.09%	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$165,999.60	0.09%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$167,900.00	0.1%	0	\$0.0
	CMG MORTGAGE INC	1	\$155,200.00	0.09%	0	\$0.0
	CMG MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,150.00	0.19%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	2	\$329,050.00	0.19%	0	\$0.0
	COLLINS STATE BANK - KIEL	1	\$152,000.00	0.09%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$150,450.00	0.09%	0	\$0.0
	COLUMBIA NATIONAL BANK	1	\$151,200.00	0.09%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$330,425.00	0.19%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$492,776.60	0.28%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.09%	0	\$0.0
	COMMUNITY STATE BANK	2	\$325,550.00	0.19%	0	\$0.0
	COMMUNITY STATE BANK.	1	\$161,000.00	0.09%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	4	\$634,625.00	0.36%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$468,000.00	0.27%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$159,200.00	0.09%	0	\$0.0
	CONNEXUS CREDIT UNION	1	\$166,942.56	0.1%	0	\$0.0
	CONSOLIDATED FUNDING CORP	1	\$156,750.00	0.09%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	6	\$1,013,075.00	0.58%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	3	\$478,700.00	0.27%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$175,000.00	0.1%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$159,920.00	0.09%	0	\$0.0
	COUNTY BANK	1	\$158,800.00	0.09%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$160,000.00	0.09%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$171,950.00	0.1%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.09%	0	\$0.0
	CUMD	1	\$169,200.00	0.1%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.0
		1	\$157,600.00	0.09%	0	\$0.0

	DAKOTA COMMUNITY BANK & TRUST, N.A.					
	DAKOTALAND FEDERAL CREDIT UNION	1	\$156,655.00	0.09%	0	\$0.0
	DAY AIR CREDIT UNION INC	2	\$322,153.80	0.18%	0	\$0.0
	DENALI STATE BANK	1	\$165,500.00	0.09%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,750.00	0.1%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$174,428.00	0.1%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$153,768.05	0.09%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$338,300.00	0.19%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$333,950.00	0.19%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$498,800.00	0.28%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$157,625.00	0.09%	0	\$0.0
	ENT CREDIT UNION	2	\$324,805.00	0.19%	0	\$0.0
	ENTEGRA BANK	1	\$174,000.00	0.1%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$326,700.00	0.19%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$169,575.00	0.1%	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$153,000.00	0.09%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$2,286,243.00	1.31%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$154,230.00	0.09%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	1	\$174,250.00	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,455,260.65	0.83%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.0
	FAMILY SAVINGS CREDIT UNION	1	\$166,731.39	0.1%	0	\$0.0
	FARMINGTON BANK	2	\$324,759.01	0.19%	0	\$0.0
	FBC MORTGAGE, LLC	5	\$819,528.00	0.47%	0	\$0.0
	FIDELITY BANK	2	\$326,800.00	0.19%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$988,267.29	0.56%	0	\$0.0
	FINANCE OF AMERICA LLC	7	\$1,172,755.19	0.67%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,509,033.00	0.86%	0	\$0.0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$151,525.00	0.09%	0	\$0.0
	FIRST ALLIANCE CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.0
	FIRST AMERICAN BANK	1	\$174,211.36	0.1%	0	\$0.0
	FIRST BANK & TRUST	1	\$154,850.00	0.09%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$156,400.00	0.09%	0	\$0.0

FIRST BANKERS TRUST COMPANY, N.A.	1	\$164,900.00	0.09%	0	\$0.0
FIRST CENTRAL STATE BANK	1	\$164,745.96	0.09%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	3	\$500,750.00	0.29%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,500.00	0.1%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$161,500.00	0.09%	0	\$0.0
FIRST FEDERAL BANK	3	\$501,650.00	0.29%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,525.00	0.09%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$483,675.00	0.28%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.09%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$162,000.00	0.09%	0	\$0.0
FIRST INTERSTATE BANK	5	\$797,180.00	0.46%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$333,750.00	0.19%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$626,917.00	0.36%	0	\$0.0
FIRST MORTGAGE OF IDAHO	1	\$162,249.80	0.09%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$160,745.64	0.09%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$847,600.00	0.48%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$175,000.00	0.1%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$310,775.00	0.18%	0	\$0.0
FIRST NIAGARA BANK, N.A.	9	\$1,449,250.00	0.83%	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$163,000.00	0.09%	0	\$0.0
FIRST OPTION BANK	1	\$162,400.00	0.09%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	2	\$320,900.00	0.18%	0	\$0.0
FIRST RELIANCE BANK	2	\$334,000.00	0.19%	0	\$0.0
FIRST SOUTHERN BANK	1	\$169,743.95	0.1%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$167,200.00	0.1%	0	\$0.0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$168,939.48	0.1%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$334,000.00	0.19%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$166,400.00	0.1%	0	\$0.0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$157,756.73	0.09%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$153,600.00	0.09%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$669,150.00	0.38%	0	\$0.0
FIRST TRUST BANK OF ILLINOIS	1	\$160,000.00	0.09%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$966,909.00	0.55%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$635,458.28	0.36%	0	\$0.0

FIRSTBANK	1	\$172,700.00	0.1%	0	\$0.0
FIRSTTRUST BANK	1	\$168,150.00	0.1%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$161,200.00	0.09%	0	\$0.0
FORRESTON STATE BANK	1	\$157,000.00	0.09%	0	\$0.0
FORUM CREDIT UNION	1	\$154,230.00	0.09%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.0
FRANSEN BANK & TRUST	3	\$476,226.00	0.27%	0	\$0.0
FULTON BANK, N.A.	2	\$327,900.00	0.19%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$851,140.61	0.49%	0	\$0.0
GESA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.0
GMFS, LLC	1	\$170,400.00	0.1%	0	\$0.0
GOGEBIC RANGE BANK	1	\$150,500.00	0.09%	0	\$0.0
GOODFIELD STATE BANK	2	\$327,626.68	0.19%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.0
GREAT WESTERN BANK	1	\$170,000.00	0.1%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,750.00	0.1%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$172,900.00	0.1%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$484,700.00	0.28%	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$637,400.00	0.36%	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA COPROATION	1	\$162,960.00	0.09%	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$318,447.05	0.18%	0	\$0.0
HAWTHORN BANK	1	\$175,000.00	0.1%	0	\$0.0
HEARTLAND CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.0
HELENA COMMUNITY CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$159,484.58	0.09%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$162,000.00	0.09%	0	\$0.0
HIDDEN RIVER CREDIT UNION	1	\$166,250.00	0.09%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	2	\$314,380.00	0.18%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$676,200.00	0.39%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,316,569.00	0.75%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,500.00	0.09%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,920.00	0.1%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$172,500.00	0.1%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$154,000.00	0.09%	0	\$0.0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$154,961.04	0.09%	0	\$0.0
HOMETOWN BANK	1	\$160,000.00	0.09%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$331,500.00	0.19%	0	\$0.0
HONOR CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$174,422.32	0.1%	0	\$0.0
HORIZON BANK, N.A.	3	\$462,150.00	0.26%	0	\$0.0

	HORIZON CREDIT UNION CORPORATION	1	\$172,500.00	0.1%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$624,950.00	0.36%	0	\$0.0
	IC FEDERAL CREDIT UNION	1	\$166,725.00	0.1%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	20	\$3,313,414.64	1.89%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$485,750.00	0.28%	0	\$0.0
	ILLINI BANK	1	\$163,030.00	0.09%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$329,713.00	0.19%	0	\$0.0
	INDEPENDENT BANK	1	\$164,350.00	0.09%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,000.00	0.09%	0	\$0.0
	INTERRA CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.0
	INTERTRUST MORTGAGE, LLC	1	\$162,000.00	0.09%	0	\$0.0
	IOWA STATE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.0
	IQ CREDIT UNION	2	\$340,246.00	0.19%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$503,000.00	0.29%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	3	\$494,625.00	0.28%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$170,000.00	0.1%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$172,800.00	0.1%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$508,075.04	0.29%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$165,045.49	0.09%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	2	\$316,000.00	0.18%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,200.00	0.18%	0	\$0.0
	LANDMARK CREDIT UNION	7	\$1,132,750.00	0.65%	0	\$0.0
	LEGACY HOME LOANS LLC	2	\$319,433.06	0.18%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	4	\$652,000.00	0.37%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$155,325.00	0.09%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$174,724.59	0.1%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$162,500.00	0.09%	0	\$0.0
	LUSO FEDERAL CREDIT UNION	3	\$485,916.24	0.28%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$164,097.53	0.09%	0	\$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$498,850.00	0.29%	0	\$0.0
	MARBLEHEAD BANK	1	\$162,000.00	0.09%	0	\$0.0
	MARINE BANK	2	\$342,455.00	0.2%	0	\$0.0
	MARINE BANK & TRUST COMPANY	1	\$172,500.00	0.1%	0	\$0.0
	MAX CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.0
	MAYVILLE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.0
	MCCLAIN BANK	2	\$340,743.95	0.19%	0	\$0.0
	MCGOWIN-KING MORTGAGE	1	\$156,170.00	0.09%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$162,960.00	0.09%	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,950.00	0.19%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$164,000.00	0.09%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$316,600.00	0.18%	0	\$0.0
MICHIGAN MUTUAL, INC.	2	\$322,850.00	0.18%	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$810,035.00	0.46%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,140.00	0.09%	0	\$0.0
MIDFIRST BANK	1	\$152,000.00	0.09%	0	\$0.0
MIDLAND STATES BANK	2	\$324,259.77	0.19%	0	\$0.0
MIDWEST BANK N.A.	1	\$160,200.00	0.09%	0	\$0.0
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$170,542.75	0.1%	0	\$0.0
MIDWESTONE BANK	1	\$170,050.00	0.1%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$174,053.69	0.1%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$172,000.00	0.1%	0	\$0.0
MORTGAGE CENTER LLC	1	\$152,910.00	0.09%	0	\$0.0
MORTGAGE INVESTORS GROUP	8	\$1,302,875.00	0.74%	0	\$0.0
MORTGAGENETWORK	6	\$1,000,900.00	0.57%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,138,340.00	0.65%	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$150,350.00	0.09%	0	\$0.0
MOVEMENT MORTGAGE, LLC	9	\$1,451,496.35	0.83%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,700.00	0.09%	0	\$0.0
MWABANK	2	\$333,450.00	0.19%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.09%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.09%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$334,528.00	0.19%	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$169,575.00	0.1%	0	\$0.0
NATIONWIDE BANK	2	\$325,200.00	0.19%	0	\$0.0
NBKC BANK	2	\$326,500.00	0.19%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$169,500.00	0.1%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$161,500.00	0.09%	0	\$0.0
NICOLET NATIONAL BANK	2	\$333,500.00	0.19%	0	\$0.0
NJ LENDERS CORP.	1	\$160,000.00	0.09%	0	\$0.0
NORTH AMERICAN STATE BANK	1	\$175,000.00	0.1%	0	\$0.0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$153,000.00	0.09%	0	\$0.0
NORTHPOINTE BANK	1	\$171,920.00	0.1%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$349,466.99	0.2%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,575.00	0.09%	0	\$0.0

	NUMARK CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,800.00	0.1%	0	\$0.0
	NUVISION FCU	1	\$151,250.00	0.09%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	2	\$332,131.00	0.19%	0	\$0.0
	OAK BANK	1	\$155,200.00	0.09%	0	\$0.0
	OLD NATIONAL BANK	3	\$467,920.00	0.27%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.0
	OLMSTED NATIONAL BANK	1	\$157,000.00	0.09%	0	\$0.0
	ONEAZ CREDIT UNION	3	\$502,200.00	0.29%	0	\$0.0
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$154,200.00	0.09%	0	\$0.0
	ORIENTAL BANK	2	\$321,087.26	0.18%	0	\$0.0
	ORIGIN BANK	6	\$991,322.00	0.57%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$162,300.00	0.09%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$169,200.00	0.1%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	3	\$474,495.66	0.27%	0	\$0.0
	PATELCO CREDIT UNION	2	\$324,443.32	0.19%	0	\$0.0
	PATRIOT BANK	1	\$161,660.71	0.09%	0	\$0.0
	PENTAGON FEDERAL C. U.	6	\$1,002,197.10	0.57%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.0
	PEOPLES BANK	4	\$645,600.00	0.37%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$174,900.00	0.1%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$490,350.00	0.28%	0	\$0.0
	PEOPLES HOME EQUITY	5	\$842,750.00	0.48%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	4	\$656,675.00	0.38%	0	\$0.0
	PERU FEDERAL SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$321,440.00	0.18%	0	\$0.0
	PINNACLE BANK-WYOMING	1	\$159,200.00	0.09%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.0
	PLATINUM MORTGAGE, INC.	3	\$493,754.00	0.28%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$331,750.00	0.19%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$306,100.00	0.17%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$494,000.00	0.28%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$481,400.00	0.28%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	4	\$657,252.10	0.38%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$652,505.00	0.37%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$310,223.40	0.18%	0	\$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$151,300.00	0.09%	0	\$0.0

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,430.00	0.1%	0	\$0.0
PROFINIUM, INC.	1	\$173,558.00	0.1%	0	\$0.0
PROFINIUM, INC., A CORPORATION	1	\$162,450.00	0.09%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	12	\$2,009,473.00	1.15%	0	\$0.0
PROVIDENCE BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$170,790.00	0.1%	0	\$0.0
PROVINCIAL BANK	1	\$172,900.00	0.1%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$313,500.00	0.18%	0	\$0.0
PULTE MORTGAGE LLC	2	\$345,788.00	0.2%	0	\$0.0
R P FUNDING INC.	2	\$310,400.00	0.18%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$154,855.51	0.09%	0	\$0.0
RED CANOE CREDIT UNION	2	\$327,530.00	0.19%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$321,100.00	0.18%	0	\$0.0
REDWOOD CREDIT UNION	3	\$492,000.00	0.28%	0	\$0.0
REGENCY MORTGAGE CORP	2	\$310,410.00	0.18%	0	\$0.0
REGENCY MORTGAGE CORP.	1	\$152,950.00	0.09%	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$486,206.88	0.28%	0	\$0.0
RENASANT BANK	7	\$1,153,647.69	0.66%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,690.00	0.1%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,268.28	0.09%	0	\$0.0
RIVER VALLEY BANK	2	\$316,700.00	0.18%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$166,400.00	0.1%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$162,475.00	0.09%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.0
ROYAL BANK	1	\$172,000.00	0.1%	0	\$0.0
ROYAL CREDIT UNION	6	\$968,748.20	0.55%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.09%	0	\$0.0
RPM MORTGAGE, INC.	2	\$350,000.00	0.2%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$973,750.00	0.56%	0	\$0.0
SAFE CREDIT UNION	2	\$320,258.26	0.18%	0	\$0.0
SALAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$346,472.00	0.2%	0	\$0.0
SANTANDER BANK, N.A.	11	\$1,834,937.28	1.05%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,800.00	0.1%	0	\$0.0

SECURITY BANK	2	\$340,000.00	0.19%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,150.00	0.1%	0	\$0.0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$160,000.00	0.09%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,247.72	0.1%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,600.00	0.19%	0	\$0.0
SELECT BANK	1	\$161,400.00	0.09%	0	\$0.0
SENTE MORTGAGE, INC.	1	\$159,920.00	0.09%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$330,000.00	0.19%	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$332,025.00	0.19%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$345,000.00	0.2%	0	\$0.0
SIKORSKY FINANCIAL CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$304,650.00	0.17%	0	\$0.0
SOFI LENDING CORP.	1	\$169,000.00	0.1%	0	\$0.0
SOLARITY CREDIT UNION	2	\$326,500.00	0.19%	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$168,900.00	0.1%	0	\$0.0
SOLVAY BANK	1	\$157,600.00	0.09%	0	\$0.0
SOUTH STATE BANK	4	\$668,861.00	0.38%	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$167,120.00	0.1%	0	\$0.0
SOUTHERN OHIO MORTGAGE, LTD.	2	\$338,976.49	0.19%	0	\$0.0
SPC CREDIT UNION	1	\$154,850.00	0.09%	0	\$0.0
ST.MARY'S BANK	1	\$161,500.00	0.09%	0	\$0.0
STATE BANK OF LINCOLN	1	\$167,900.00	0.1%	0	\$0.0
STATE FARM BANK, F.S.B.	14	\$2,229,843.53	1.27%	0	\$0.0
STATE SAVINGS BANK	1	\$161,020.00	0.09%	0	\$0.0
STEARNS LENDING, LLC	8	\$1,312,630.00	0.75%	0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$170,905.00	0.1%	0	\$0.0
SUMMIT CREDIT UNION	6	\$984,557.00	0.56%	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$167,481.88	0.1%	0	\$0.0
SUNCOAST CREDIT UNION	4	\$660,450.00	0.38%	0	\$0.0
SUNMARK COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.0
SUNMARK FCU	1	\$163,000.00	0.09%	0	\$0.0
SUPERIOR CREDIT UNION, INC.	2	\$344,732.45	0.2%	0	\$0.0
SWBC MORTGAGE CORPORATION	7	\$1,150,049.40	0.66%	0	\$0.0
TALMER BANK AND TRUST	1	\$152,375.00	0.09%	0	\$0.0
TD BANK, N.A.	5	\$813,462.00	0.46%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.0
TEUTOPOLIS STATE BANK	1	\$160,000.00	0.09%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,000.00	0.19%	0	\$0.0
THE BANK OF CARBONDALE	1	\$174,683.97	0.1%	0	\$0.0

	THE BANK OF NEW GLARUS	1	\$174,000.00	0.1%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.09%	0	\$0.0
	THE CLEVELAND STATE BANK	1	\$163,400.00	0.09%	0	\$0.0
	THE COLUMBIA BANK	1	\$152,000.00	0.09%	0	\$0.0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$153,633.09	0.09%	0	\$0.0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$167,000.00	0.1%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$152,000.00	0.09%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$344,950.00	0.2%	0	\$0.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$156,127.53	0.09%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$325,000.00	0.19%	0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.0
	THINK MUTUAL BANK	2	\$327,925.00	0.19%	0	\$0.0
	THOROUGHbred MORTGAGE	1	\$152,000.00	0.09%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$166,150.00	0.09%	0	\$0.0
	TJC MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$169,500.00	0.1%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$317,200.00	0.18%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$815,800.00	0.47%	0	\$0.0
	TOWN AND COUNTRY BANK MIDWEST	1	\$171,000.00	0.1%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$175,000.00	0.1%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$172,640.00	0.1%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$155,000.00	0.09%	0	\$0.0
	TRISTAR BANK	1	\$158,000.00	0.09%	0	\$0.0
	UNION BANK AND TRUST COMPANY	3	\$493,850.00	0.28%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$645,770.00	0.37%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$976,160.65	0.56%	0	\$0.0
	UNITED COMMUNITY BANK	2	\$341,010.00	0.19%	0	\$0.0
	UNITED HERITAGE CREDIT UNION	2	\$326,000.00	0.19%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$160,000.00	0.09%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	18	\$2,995,900.00	1.71%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.09%	0	\$0.0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$165,000.00	0.09%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	5	\$810,905.00	0.46%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.09%	0	\$0.0
USE CREDIT UNION	2	\$350,000.00	0.2%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0	\$0.0
UW CREDIT UNION	9	\$1,476,888.59	0.84%	0	\$0.0
V.I.P. MORTGAGE, INC.	1	\$168,750.00	0.1%	0	\$0.0
VACATIONLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.0
VALLEY STATE BANK	1	\$150,955.00	0.09%	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$644,115.00	0.37%	0	\$0.0
VERIDIAN CREDIT UNION	6	\$964,970.00	0.55%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	1	\$157,625.00	0.09%	0	\$0.0
VERVE, A CREDIT UNION	1	\$152,320.00	0.09%	0	\$0.0
VIBRANT CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.09%	0	\$0.0
VISION BANK	1	\$151,920.00	0.09%	0	\$0.0
VISIONBANK OF IOWA	1	\$174,000.00	0.1%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.1%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$171,950.00	0.1%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,900.00	0.1%	0	\$0.0
WAUKESHA STATE BANK	1	\$173,000.00	0.1%	0	\$0.0
WAYNE BANK AND TRUST CO.	1	\$160,500.00	0.09%	0	\$0.0
WEOKIE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.0
WEST POINTE BANK	1	\$153,000.00	0.09%	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$515,459.00	0.29%	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,018.00	0.1%	0	\$0.0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$170,250.00	0.1%	0	\$0.0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.1%	0	\$0.0
WR STARKEY MORTGAGE, LLP.	2	\$335,929.00	0.19%	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$331,532.18	0.19%	0	\$0.0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.0

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	ZB, N.A. DBA NEVADA STATE BANK	1	\$170,000.00	0.1%	0	\$0.0
	ZEAL CREDIT UNION	1	\$165,999.60	0.09%	0	\$0.0
	Unavailable	1	\$161,500.00	-0.1%	0	\$0.0
<b>Total</b>		<b>1,070</b>	<b>\$175,020,981.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLQ3	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.14%	0	\$0.0
	1ST UNITED MORTGAGE BANC	1	\$160,550.00	0.14%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$150,400.00	0.13%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$151,000.00	0.13%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$984,027.76	0.86%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$154,225.00	0.13%	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$168,000.00	0.15%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$321,600.00	0.28%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,822,714.06	1.59%	0	\$0.0
	AMERICAN BANK	1	\$170,400.00	0.15%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$163,875.00	0.14%	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.14%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.15%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,000.00	0.15%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.15%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,455.00	0.14%	0	\$0.0
	ANCHORBANK FSB	1	\$156,507.59	0.14%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$333,500.00	0.29%	0	\$0.0
	ANCHORBANK, FSB	1	\$155,740.12	0.14%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$494,400.00	0.43%	0	\$0.0
	ARBOR BANK	1	\$160,050.00	0.14%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$956,214.45	0.84%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,125.00	0.28%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,400.00	0.14%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$331,714.64	0.29%	0	\$0.0
	BANK 2	1	\$172,000.00	0.15%	0	\$0.0
	BANK FIRST NATIONAL	1	\$151,000.00	0.13%	0	\$0.0
	BANK INDEPEPNDENT	1	\$154,000.00	0.13%	0	\$0.0

BANK MIDWEST	1	\$160,000.00	0.14%	0	\$0.0
BANK OF ENGLAND	1	\$165,600.00	0.14%	0	\$0.0
BANK OF MILTON	1	\$150,967.20	0.13%	0	\$0.0
BANK OF THE CASCADES	1	\$155,000.00	0.14%	0	\$0.0
BANK OF THE JAMES	2	\$311,000.00	0.27%	0	\$0.0
BANK OF WESTON	1	\$164,000.00	0.14%	0	\$0.0
BANK SNB ISAOA	1	\$173,000.00	0.15%	0	\$0.0
BANKERS TRUST COMPANY	1	\$159,753.65	0.14%	0	\$0.0
BANNER BANK, A CORPORATION	1	\$150,767.50	0.13%	0	\$0.0
BAXTER CREDIT UNION	2	\$312,400.00	0.27%	0	\$0.0
BAY EQUITY LLC	6	\$991,900.00	0.87%	0	\$0.0
BELL STATE BANK & TRUST	7	\$1,175,850.00	1.03%	0	\$0.0
BLACKHAWK BANK	1	\$158,400.00	0.14%	0	\$0.0
BLUCURRENT CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$481,250.00	0.42%	0	\$0.0
BOFI FEDERAL BANK	2	\$335,947.00	0.29%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,350.00	0.13%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$172,912.00	0.15%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$175,000.00	0.15%	0	\$0.0
BREMER BANK, NA	1	\$155,000.00	0.14%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,000.00	0.29%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,910.00	0.27%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	3	\$487,400.00	0.43%	0	\$0.0
CARDINAL CREDIT UNION	1	\$162,925.00	0.14%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$649,178.00	0.57%	0	\$0.0
CAROLINA ALLIANCE BANK	2	\$327,169.00	0.29%	0	\$0.0
CARROLLTON BANK	2	\$317,010.00	0.28%	0	\$0.0
CARTUS HOME LOANS	1	\$158,650.00	0.14%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$166,250.00	0.15%	0	\$0.0
CENTRAL BANK	1	\$169,000.00	0.15%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$166,000.00	0.15%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$337,900.00	0.3%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.0
CENTRAL TRUST BANK	1	\$160,000.00	0.14%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$328,110.00	0.29%	0	\$0.0
CENTURY LENDING COMPANY	4	\$682,114.00	0.6%	0	\$0.0
CHARTERBANK	1	\$173,000.00	0.15%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$331,000.00	0.29%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	2	\$322,419.03	0.28%	0	\$0.0
CITIZENS FIRST BANK - SPARTA	1	\$151,000.00	0.13%	0	\$0.0
CMG MORTGAGE INC	1	\$170,905.00	0.15%	0	\$0.0
CMG MORTGAGE, INC	1	\$173,000.00	0.15%	0	\$0.0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,680.00	0.3%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$312,700.00	0.27%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$137,005.86	0.12%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,250.00	0.15%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$154,850.00	0.14%	0	\$0.0
COMMUNITY STATE BANK	1	\$168,780.00	0.15%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	3	\$522,000.00	0.46%	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$140,809.18	0.12%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$314,250.00	0.27%	0	\$0.0
CONNEXUS CREDIT UNION	1	\$155,225.63	0.14%	0	\$0.0
CONSUMERS CREDIT UNION	2	\$327,500.00	0.29%	0	\$0.0
CORNERSTONE BANK	2	\$325,400.00	0.28%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$480,915.04	0.42%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	2	\$336,350.00	0.29%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$170,000.00	0.15%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,250.00	0.14%	0	\$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$155,600.00	0.14%	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.14%	0	\$0.0
CUSTOMERS BANK	1	\$166,243.64	0.15%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$171,920.00	0.15%	0	\$0.0
DEWITT SAVINGS BANK	1	\$153,900.00	0.13%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$167,766.00	0.15%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$659,911.00	0.58%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$325,450.28	0.28%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	2	\$310,900.00	0.27%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$328,000.00	0.29%	0	\$0.0
EECU	1	\$151,900.00	0.13%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$160,050.00	0.14%	0	\$0.0
EMI EQUITY MORTGAGE	1	\$164,550.00	0.14%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$150,400.00	0.13%	0	\$0.0
ENT CREDIT UNION	1	\$167,161.00	0.15%	0	\$0.0
ENTEGRA BANK	1	\$152,652.83	0.13%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$152,000.00	0.13%	0	\$0.0
ESSENTIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,983,745.00	1.74%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,000.00	0.14%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$150,350.00	0.13%	0	\$0.0

CORPORA					
FAA CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,469,845.00	1.29%	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$167,000.00	0.15%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$161,500.00	0.14%	0	\$0.0
FARMERS STATE BANK	1	\$152,000.00	0.13%	0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$174,800.00	0.15%	0	\$0.0
FARMINGTON BANK	1	\$156,750.00	0.14%	0	\$0.0
FBC MORTGAGE, LLC	1	\$162,000.00	0.14%	0	\$0.0
FIDELITY BANK	1	\$174,250.00	0.15%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,772,229.61	1.55%	0	\$0.0
FINANCE OF AMERICA LLC	3	\$504,700.00	0.44%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,132,035.00	0.99%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$161,400.00	0.14%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$155,000.00	0.14%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,500.00	0.15%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,595.00	0.14%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$154,000.00	0.13%	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.15%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$174,000.00	0.15%	0	\$0.0
FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.15%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$173,000.00	0.15%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,385.00	0.13%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,867.00	0.15%	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,514,395.00	1.33%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$163,900.00	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,540.00	0.28%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$172,000.00	0.15%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$150,400.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$153,600.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF ODON	1	\$170,000.00	0.15%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$335,900.00	0.29%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.14%	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$166,013.00	0.15%	0	\$0.0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,900.00	0.14%	0	\$0.0
FIRST SOUTHERN BANK	1	\$156,800.00	0.14%	0	\$0.0
FIRST STATE BANK	1	\$156,513.91	0.14%	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$312,200.00	0.27%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,100.00	0.29%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,736.43	0.15%	0	\$0.0
FIRSTBANK	3	\$498,800.00	0.44%	0	\$0.0
FIRSTTRUST BANK	5	\$803,580.00	0.7%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$332,405.00	0.29%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$333,000.00	0.29%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$174,400.00	0.15%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$157,100.00	0.14%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.14%	0	\$0.0
FULTON BANK, N.A.	4	\$655,665.00	0.57%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$164,350.00	0.14%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$813,450.89	0.71%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$166,243.64	0.15%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$316,400.00	0.28%	0	\$0.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$152,738.40	0.13%	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$335,690.00	0.29%	0	\$0.0
GREAT WESTERN BANK	1	\$159,673.77	0.14%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$168,300.00	0.15%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,000.00	0.29%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.0
GULF SOUTH MORTGAGE, LLC	1	\$153,768.05	0.13%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$160,252.88	0.14%	0	\$0.0
HERSHEY FEDERAL CREDIT UNION	1	\$159,400.00	0.14%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,900.00	0.15%	0	\$0.0
HILLS BANK AND TRUST COMPANY	9	\$1,448,545.00	1.27%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$160,050.00	0.14%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$150,350.00	0.13%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$152,910.00	0.13%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$173,375.00	0.15%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$171,500.00	0.15%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$326,000.00	0.29%	0	\$0.0
	1	\$155,700.00	0.14%	0	\$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,932.00	0.13%	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$164,640.48	0.14%	\$0.00
	HOMETOWN BANK	1	\$154,000.00	0.13%	\$0.00
	HOMEWISER, INC.	1	\$168,500.00	0.15%	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$160,000.00	0.14%	\$0.00
	HONOR CREDIT UNION	1	\$157,700.00	0.14%	\$0.00
	HORIZON BANK	1	\$153,000.00	0.13%	\$0.00
	HORIZON BANK, N.A.	2	\$308,750.00	0.27%	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$330,516.34	0.29%	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$786,940.00	0.69%	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,000.00	0.15%	\$0.00
	INDEPENDENT BANK	1	\$153,600.00	0.13%	\$0.00
	INSIGHT CREDIT UNION	1	\$155,000.00	0.14%	\$0.00
	INTERRA CREDIT UNION	1	\$152,000.00	0.13%	\$0.00
	INVESTORS HOME MORTGAGE	3	\$500,900.00	0.44%	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$340,000.00	0.3%	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$173,900.00	0.15%	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$333,000.00	0.29%	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$313,850.00	0.27%	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$163,000.00	0.14%	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$336,800.00	0.29%	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,158,146.55	1.01%	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$339,900.00	0.3%	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$167,800.00	0.15%	\$0.00
	LANDMARK CREDIT UNION	2	\$328,145.02	0.29%	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,300.00	0.14%	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.13%	\$0.00
	LOANSTAR HOME LENDING	1	\$168,700.00	0.15%	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$330,712.47	0.29%	\$0.00
	M/I FINANCIAL, LLC	1	\$171,500.00	0.15%	\$0.00
	MAGNOLIA BANK, INC	3	\$495,400.00	0.43%	\$0.00
	MAIN STREET BANK	1	\$164,000.00	0.14%	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,750.00	0.15%	\$0.00

MARINE BANK	3	\$500,305.00	0.44%	0	\$0.0
MARION COUNTY STATE BANK	1	\$161,000.00	0.14%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,800.00	0.15%	0	\$0.0
MAROON FINANCIAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.0
MCCLAIN BANK	1	\$172,500.00	0.15%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$319,500.00	0.28%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.14%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$166,840.00	0.15%	0	\$0.0
MERCANTILE BANK	1	\$155,200.00	0.14%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$651,309.50	0.57%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC	1	\$156,000.00	0.14%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$159,753.65	0.14%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$168,800.00	0.15%	0	\$0.0
METRO MORTGAGE CORPORATION	1	\$167,200.00	0.15%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$169,600.00	0.15%	0	\$0.0
MID KANSAS CREDIT UNION	1	\$165,965.95	0.15%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$327,255.00	0.29%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$171,700.00	0.15%	0	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.15%	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.0
MIDWESTONE BANK	1	\$165,775.00	0.15%	0	\$0.0
MINNESOTA BANK & TRUST	1	\$152,000.00	0.13%	0	\$0.0
MONSON SAVINGS BANK	3	\$500,400.00	0.44%	0	\$0.0
MORTGAGE INVESTORS GROUP	7	\$1,135,154.00	0.99%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$173,000.00	0.15%	0	\$0.0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$150,747.61	0.13%	0	\$0.0
MORTGAGENETWORK	1	\$172,000.00	0.15%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$328,850.00	0.29%	0	\$0.0
MRV BANKS	1	\$165,000.00	0.14%	0	\$0.0
MUENSTER STATE BANK	1	\$153,425.00	0.13%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$166,000.00	0.15%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,650.00	0.15%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.14%	0	\$0.0
NATIONWIDE BANK	1	\$156,000.00	0.14%	0	\$0.0

	NBKC BANK	2	\$318,000.00	0.28%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$164,000.00	0.14%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$168,000.00	0.15%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$150,600.00	0.13%	0	\$0.0
	NJ LENDERS CORP.	1	\$166,900.00	0.15%	0	\$0.0
	NOIC, INC.	1	\$159,920.00	0.14%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$330,700.00	0.29%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$164,825.00	0.14%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$175,000.00	0.15%	0	\$0.0
	OHIO UNIVERSITY CREDIT UNION	2	\$319,000.00	0.28%	0	\$0.0
	OLD NATIONAL BANK	3	\$512,000.00	0.45%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$167,200.00	0.15%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.0
	ORIENTAL BANK	1	\$162,450.00	0.14%	0	\$0.0
	ORIGIN BANK	1	\$152,475.00	0.13%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.15%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$481,550.00	0.42%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$167,250.00	0.15%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$347,000.00	0.3%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,000.00	0.14%	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$150,350.00	0.13%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.15%	0	\$0.0
	PEOPLES STATE BANK	1	\$159,200.00	0.14%	0	\$0.0
	PINNACLE BANK	1	\$158,000.00	0.14%	0	\$0.0
	PIONEER BANK	1	\$162,000.00	0.14%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,000.00	0.14%	0	\$0.0
	PLATINUM MORTGAGE, INC.	2	\$331,900.00	0.29%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$171,300.00	0.15%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,550.00	0.15%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$172,120.00	0.15%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$166,000.00	0.15%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$327,000.00	0.29%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.14%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$327,000.00	0.29%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.14%	0	\$0.0
	PROVINCIAL BANK	1	\$168,000.00	0.15%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.0
		3	\$485,046.84	0.42%	0	\$0.0

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	RANLIFE, INC	1	\$153,900.00	0.13%	0	\$0.0
	RCB BANK	1	\$150,400.00	0.13%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$168,530.00	0.15%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$478,850.00	0.42%	0	\$0.0
	RENASANT BANK	2	\$306,400.25	0.27%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$167,675.00	0.15%	0	\$0.0
	RIVER VALLEY BANK	1	\$157,225.00	0.14%	0	\$0.0
	RIVERHILLS BANK	1	\$161,405.00	0.14%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$317,204.00	0.28%	0	\$0.0
	ROUNDBANK	2	\$308,400.00	0.27%	0	\$0.0
	ROYAL CREDIT UNION	6	\$957,706.07	0.84%	0	\$0.0
	RPM MORTGAGE, INC.	2	\$324,000.00	0.28%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$320,880.00	0.28%	0	\$0.0
	S&T BANK	1	\$162,000.00	0.14%	0	\$0.0
	SAFE CREDIT UNION	1	\$169,650.00	0.15%	0	\$0.0
	SANTANDER BANK, N.A.	13	\$2,129,494.64	1.86%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$311,400.00	0.27%	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,200.00	0.13%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$168,480.00	0.15%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,250.00	0.14%	0	\$0.0
	SECURITY STATE BANK	1	\$164,000.00	0.14%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,920.00	0.13%	0	\$0.0
	SHAREPOINT CREDIT UNION	1	\$157,140.00	0.14%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,160,500.00	1.02%	0	\$0.0
	SIGNATURE BANK OF ARKANSAS	1	\$164,751.48	0.14%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$171,191.77	0.15%	0	\$0.0
	SOUTH STATE BANK	8	\$1,316,668.20	1.15%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$158,175.00	0.14%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$156,180.00	0.14%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$329,500.00	0.29%	0	\$0.0
	STATE BANK OF LINCOLN	1	\$152,000.00	0.13%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$341,200.00	0.3%	0	\$0.0
	STEARNS LENDING, LLC	2	\$310,850.00	0.27%	0	\$0.0
	SUMMIT CREDIT UNION	8	\$1,320,605.00	1.16%	0	\$0.0
	SUMMIT FUNDING ADVISORS	1	\$160,000.00	0.14%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	3	\$481,900.00	0.42%	0	\$0.0

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$153,663.05	0.13%	0	\$0.0
	SUTTON BANK	1	\$165,000.00	0.14%	0	\$0.0
	SWBC MORTGAGE	1	\$161,256.76	0.14%	0	\$0.0
	SWBC MORTGAGE CORPORATION	11	\$1,783,470.00	1.56%	0	\$0.0
	TALMER BANK AND TRUST	1	\$160,100.00	0.14%	0	\$0.0
	TEXAS BANK	1	\$165,000.00	0.14%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$151,870.91	0.13%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$500,170.00	0.44%	0	\$0.0
	THE BANK OF COMMERCE, A CORPORATION	1	\$150,113.38	0.13%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$172,000.00	0.15%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$161,757.08	0.14%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$171,000.00	0.15%	0	\$0.0
	THE MNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$160,000.00	0.14%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$171,000.00	0.15%	0	\$0.0
	THE PARK BANK	2	\$318,250.00	0.28%	0	\$0.0
	THINK MUTUAL BANK	2	\$331,500.00	0.29%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,000.00	0.15%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,750.00	0.14%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$154,000.00	0.13%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$168,500.00	0.15%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$329,900.00	0.29%	0	\$0.0
	TRUSTONE FINANCIAL	2	\$330,000.00	0.29%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$152,125.00	0.13%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$329,794.00	0.29%	0	\$0.0
	UNITED BANK OF UNION	4	\$647,550.00	0.57%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$162,400.00	0.14%	0	\$0.0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$172,000.00	0.15%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	17	\$2,797,170.48	2.45%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$158,500.00	0.14%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.15%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,450.00	0.43%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$332,400.00	0.29%	0	\$0.0
	UW CREDIT UNION	14	\$2,267,686.71	1.98%	0	\$0.0

	VALLEY NATIONAL BANK	1	\$157,000.00	0.14%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$335,750.00	0.29%	0	\$0.0
	VANTAGE BANK	1	\$171,000.00	0.15%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$170,715.00	0.15%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$168,150.00	0.15%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$158,520.31	0.14%	0	\$0.0
	VISION BANK	1	\$169,900.00	0.15%	0	\$0.0
	VSECU	3	\$504,740.33	0.44%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,500.00	0.28%	0	\$0.0
	WATERFORD BANK, NA	1	\$170,000.00	0.15%	0	\$0.0
	WEST GATE BANK	2	\$324,300.00	0.28%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$326,262.12	0.29%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.0
	WESTFIELD BANK FSB	1	\$151,000.00	0.13%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	2	\$322,902.07	0.28%	0	\$0.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$166,800.00	0.15%	0	\$0.0
	WORKERS' CREDIT UNION	2	\$349,600.00	0.31%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$317,805.00	0.28%	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$165,000.00	0.14%	0	\$0.0
	Unavailable	1	\$163,418.00	0.18%	0	\$0.0
<b>Total</b>		<b>701</b>	<b>\$114,285,176.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLR1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,000.00	0.41%	0	\$0.0
	1ST FARM CREDIT SERVICES, FLCA	2	\$428,700.00	0.59%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	0.3%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$237,500.00	0.33%	0	\$0.0
	ALLIANT CREDIT UNION	2	\$683,000.00	0.94%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,989.00	0.57%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$295,000.00	0.41%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$243,000.00	0.33%	0	\$0.0
	AMERICASH A CORPORATION	1	\$224,546.33	0.31%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$203,078.62	0.28%	0	\$0.0
	ARVEST BANK	1	\$235,750.00	0.32%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$462,000.00	0.64%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$412,000.00	0.57%	0	\$0.0
	BANK FIRST NATIONAL	1	\$188,000.00	0.26%	0	\$0.0
	BANK OF ENGLAND	3	\$771,500.00	1.06%	0	\$0.0
	BANK OF TRAVELERS REST	1	\$211,000.00	0.29%	0	\$0.0
	BAXTER CREDIT UNION	2	\$434,600.00	0.6%	0	\$0.0
	BAY EQUITY LLC	2	\$391,200.00	0.54%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,100.00	0.24%	0	\$0.0

BREMER BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.37%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$650,900.00	0.89%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,700.00	0.39%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$259,494.29	0.36%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$4,105,250.00	5.64%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$819,500.00	1.13%	0	\$0.0
CARTUS HOME LOANS	1	\$189,050.00	0.26%	0	\$0.0
CASHCALL MORTGAGE	11	\$3,695,700.00	5.08%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$261,300.00	0.36%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$168,750.00	0.23%	0	\$0.0
CENTRAL TRUST BANK	1	\$192,150.00	0.26%	0	\$0.0
CENTURY LENDING COMPANY	1	\$218,000.00	0.3%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$490,500.00	0.67%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$283,000.00	0.39%	0	\$0.0
COMMONWEALTH MORTGAGE LLC	1	\$405,000.00	0.56%	0	\$0.0
COMMUNITY BANK DELAWARE	1	\$330,000.00	0.45%	0	\$0.0
COORS CREDIT UNION	1	\$249,600.00	0.34%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$196,320.00	0.27%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$376,000.00	0.52%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,925.00	0.33%	0	\$0.0
EQUITY LOANS LLC	1	\$554,878.93	0.76%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$244,000.00	0.34%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$300,000.00	0.41%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,198.64	0.57%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,400.00	0.27%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$132,000.00	0.18%	0	\$0.0
FARMERS STATE BANK	1	\$88,000.00	0.12%	0	\$0.0
FBC MORTGAGE, LLC	1	\$289,650.00	0.4%	0	\$0.0
FINANCE OF AMERICA LLC	5	\$1,603,249.01	2.2%	0	\$0.0
FIRST AMERICAN BANK	1	\$128,000.00	0.18%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.29%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$332,050.00	0.46%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$157,948.57	0.22%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.38%	0	\$0.0

FIRST INTERNET BANK OF INDIANA	2	\$690,000.00	0.95%	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$325,100.00	0.45%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,400.00	0.28%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.17%	0	\$0.0
FIRST NIAGARA BANK, N.A.	2	\$428,500.00	0.59%	0	\$0.0
FIRSTBANK	1	\$387,203.55	0.53%	0	\$0.0
FIRSTTRUST BANK	1	\$417,000.00	0.57%	0	\$0.0
FORUM CREDIT UNION	1	\$256,500.00	0.35%	0	\$0.0
FULTON BANK, N.A.	1	\$192,500.00	0.26%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$526,100.00	0.72%	0	\$0.0
GLENDENNING MORTGAGE CORPORATION	1	\$256,200.00	0.35%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.57%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.41%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$410,772.25	0.56%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,500.00	0.3%	0	\$0.0
HARBORONE BANK	1	\$151,000.00	0.21%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$919,232.00	1.26%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$708,000.00	0.97%	0	\$0.0
ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION	1	\$207,000.00	0.28%	0	\$0.0
ILOANMASTER, INC.	1	\$185,000.00	0.25%	0	\$0.0
INSIGHT CREDIT UNION	1	\$291,000.00	0.4%	0	\$0.0
INTERCITY STATE BANK	1	\$140,038.00	0.19%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$558,000.00	0.77%	0	\$0.0
JMAC LENDING, INC.	1	\$241,500.00	0.33%	0	\$0.0
KENTWOOD MORTGAGE INC.	1	\$220,000.00	0.3%	0	\$0.0
LADERA LENDING INC	1	\$158,673.62	0.22%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$174,080.00	0.24%	0	\$0.0
LEADER BANK N.A.	1	\$460,000.00	0.63%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$289,850.00	0.4%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION , A CORPORATION OF CAL	1	\$245,500.00	0.34%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$502,750.00	0.69%	0	\$0.0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$367,000.00	0.5%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$261,141.00	0.36%	0	\$0.0
MAGNOLIA BANK, INC	1	\$269,300.00	0.37%	0	\$0.0
MARINE BANK	1	\$180,800.00	0.25%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$460,000.00	0.63%	0	\$0.0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,073.55	0.29%	0	\$0.0
METRO CREDIT UNION	3	\$857,500.00	1.18%	0	\$0.0
MICHIGAN MUTUAL, INC.	2	\$478,000.00	0.66%	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.0
MORTGAGENETWORK	2	\$565,500.00	0.78%	0	\$0.0
MOUND CITY BANK	1	\$272,800.00	0.37%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.35%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$747,000.00	1.03%	0	\$0.0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.41%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,000.00	0.4%	0	\$0.0
NBKC BANK	3	\$1,004,750.00	1.38%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$292,000.00	0.4%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.41%	0	\$0.0
OA MORTGAGE SERVICES	1	\$412,000.00	0.57%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	0.54%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$216,350.00	0.3%	0	\$0.0
ORIGIN BANK	1	\$384,104.00	0.53%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,000.00	0.28%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,800.00	0.3%	0	\$0.0
PARKSIDE LENDING LLC	6	\$1,559,800.00	2.14%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,640.00	0.19%	0	\$0.0
PEOPLES HOME EQUITY	1	\$189,000.00	0.26%	0	\$0.0
PHENIX GIRARD BANK	1	\$165,400.00	0.23%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$304,365.54	0.42%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$248,835.00	0.34%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$248,499.00	0.34%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,667.28	0.23%	0	\$0.0
PRIMARY PARTNERS	1	\$251,900.00	0.35%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,695.00	0.37%	0	\$0.0
R P FUNDING INC.	3	\$599,745.00	0.82%	0	\$0.0
RANLIFE, INC	2	\$343,600.00	0.47%	0	\$0.0
RENASANT BANK	1	\$316,000.00	0.43%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.18%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,000.00	0.77%	0	\$0.0
SANTANDER BANK, N.A.	6	\$1,587,875.97	2.18%	0	\$0.0
SCOTIABANK DE PUERTO RICO	4	\$890,684.90	1.22%	0	\$0.0
SENTE MORTGAGE, INC.	1	\$295,200.00	0.41%	0	\$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,682,300.00	2.31%	0	\$0.0
	SOUTH STATE BANK	1	\$417,000.00	0.57%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$456,200.00	0.63%	0	\$0.0
	STATE FARM BANK, F.S.B.	5	\$1,074,770.42	1.48%	0	\$0.0
	STEARNS LENDING INC.	1	\$241,500.00	0.33%	0	\$0.0
	STEARNS LENDING, LLC	9	\$2,477,000.00	3.4%	0	\$0.0
	SUMMIT LENDING & REALTY	1	\$339,000.00	0.47%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$1,201,100.00	1.65%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$350,000.00	0.48%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$101,500.00	0.14%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.48%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.28%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,401,950.00	1.93%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,000.00	0.47%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.3%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,500.00	0.22%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	1	\$258,000.00	0.35%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	20	\$6,173,876.78	8.49%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$487,000.00	0.67%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$226,550.44	0.31%	0	\$0.0
	UNIVERSAL LENDING SERVICES, INC.	1	\$183,300.00	0.25%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,600.00	0.37%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,300.00	0.29%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$607,800.00	0.84%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$191,000.00	0.29%	0	\$0.0
<b>Total</b>		<b>264</b>	<b>\$72,749,151.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLS9	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$548,105.61	9.94%	0	\$0.0
	CALATLANTIC MORTGAGE, INC.	1	\$286,479.68	5.19%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$296,876.14	5.38%	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,952.92	5.22%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$406,922.85	7.38%	0	\$0.0
	LUSO FEDERAL CREDIT UNION	4	\$1,309,954.76	23.75%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$408,996.89	7.42%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	3	\$887,601.55	16.09%	0	\$0.0
	SAFE CREDIT UNION	1	\$273,572.71	4.96%	0	\$0.0

	SOLVAY BANK	1	\$395,649.60	7.17%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$413,284.15	7.5%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$5,515,396.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLT7	ABBEVILLE BUILDING & LOAN	1	\$73,500.00	0.38%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$136,000.00	0.7%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$294,200.00	1.51%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$118,900.00	0.61%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$310,218.00	1.59%	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,375.00	0.4%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$48,950.00	0.25%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$27,550.00	0.14%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$65,900.00	0.34%	0	\$0.0
	ANCHORBANK, FSB	1	\$75,782.62	0.39%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$445,314.72	2.29%	0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$139,661.37	0.72%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$150,000.00	0.77%	0	\$0.0
	BANK FIRST NATIONAL	1	\$79,200.00	0.41%	0	\$0.0
	BANK MUTUAL	2	\$149,400.00	0.77%	0	\$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$66,500.00	0.34%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$83,250.00	0.43%	0	\$0.0
	BANK OF IDAHO	1	\$76,500.00	0.39%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$93,500.00	0.48%	0	\$0.0
	BANK OF WASHINGTON	1	\$35,000.00	0.18%	0	\$0.0
	BANKWEST OF KANSAS	1	\$43,200.00	0.22%	0	\$0.0
	BAY AREA CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.0
	BELLCO CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.0
	BERKSHIRE BANK	1	\$85,000.00	0.44%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.37%	0	\$0.0
	BLACKHAWK BANK & TRUST	2	\$145,200.00	0.75%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$210,485.60	1.08%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$163,024.00	0.84%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.29%	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$84,075.00	0.43%	0	\$0.0

	CENTRAL TRUST BANK	1	\$80,000.00	0.41%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$138,500.00	0.71%	0	\$0.0
	CITIZENS COMMERCE NATIONAL BANK	1	\$75,000.00	0.39%	0	\$0.0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$66,000.00	0.34%	0	\$0.0
	COMMUNITY BANK, NA	1	\$84,843.00	0.44%	0	\$0.0
	COMMUNITY STATE BANK	2	\$119,500.00	0.61%	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,400.00	0.3%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$144,988.22	0.75%	0	\$0.0
	CORTRUST MORTGAGE, INC.	1	\$56,000.00	0.29%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$78,400.00	0.4%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,098.07	0.34%	0	\$0.0
	DIME BANK	1	\$40,000.00	0.21%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$83,530.04	0.43%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$131,400.00	0.68%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$63,994.78	0.33%	0	\$0.0
	ENT CREDIT UNION	4	\$279,546.65	1.44%	0	\$0.0
	ENTEGRA BANK	1	\$75,000.00	0.39%	0	\$0.0
	F & M BANK MINNESOTA	1	\$70,000.00	0.36%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	0.43%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,889.83	0.74%	0	\$0.0
	FARMERS STATE BANK OF HARTLAND	1	\$74,300.00	0.38%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$214,700.00	1.1%	0	\$0.0
	FINANCIAL PLUS CREDIT UNION	2	\$145,200.00	0.75%	0	\$0.0
	FIRST BANK & TRUST	1	\$77,920.00	0.4%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$132,500.00	0.68%	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$144,100.00	0.74%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,900.00	0.35%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,700.00	0.32%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$59,250.00	0.3%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$54,900.00	0.28%	0	\$0.0
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$56,912.23	0.29%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,000.00	0.43%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	14	\$1,019,050.00	5.24%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$57,000.00	0.29%	0	\$0.0
		1	\$71,250.00	0.37%	0	\$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$36,943.03	0.19%	0	\$0.0
	FIRSTTRUST BANK	2	\$132,350.00	0.68%	0	\$0.0
	FRANKENMUTH CREDIT UNION	2	\$115,822.00	0.6%	0	\$0.0
	GECU	1	\$70,000.00	0.36%	0	\$0.0
	GOLDEN BELT BANK FSA	1	\$77,900.00	0.4%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.36%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,000.00	0.32%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$146,975.00	0.76%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$54,167.00	0.28%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,793.14	0.35%	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$118,002.71	0.61%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	3	\$221,700.00	1.14%	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$55,000.00	0.28%	0	\$0.0
	HORIZON BANK, N.A.	1	\$60,000.00	0.31%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,500.00	0.35%	0	\$0.0
	IC FEDERAL CREDIT UNION	1	\$65,500.00	0.34%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	7	\$478,017.66	2.46%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$252,350.00	1.3%	0	\$0.0
	ILLINI BANK	2	\$90,050.00	0.46%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$122,770.00	0.63%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$74,200.00	0.38%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,590.00	0.29%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	5	\$346,500.00	1.78%	0	\$0.0
	LANDMANDS BANK	1	\$72,000.00	0.37%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$53,550.00	0.28%	0	\$0.0
	LIBERTY BANK	1	\$85,000.00	0.44%	0	\$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,400.00	0.34%	0	\$0.0
	MARINE BANK	3	\$212,575.00	1.09%	0	\$0.0
	MARINE BANK & TRUST	1	\$55,100.00	0.28%	0	\$0.0
	MARINE BANK AND TRUST	1	\$74,400.00	0.38%	0	\$0.0
	MERCANTILE BANK	2	\$156,200.00	0.8%	0	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$80,700.00	0.41%	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.38%	0	\$0.0
	MIDFIRST BANK	1	\$60,000.00	0.31%	0	\$0.0
	MLD MORTGAGE, INC.	1	\$80,000.00	0.41%	0	\$0.0

	MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.39%	0	\$0.0
	NORTHEAST BANK	1	\$50,000.00	0.26%	0	\$0.0
	NORTHPOINTE BANK	2	\$143,650.00	0.74%	0	\$0.0
	NORTHVIEW BANK	1	\$48,000.00	0.25%	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$49,923.01	0.26%	0	\$0.0
	OLD NATIONAL BANK	1	\$35,000.00	0.18%	0	\$0.0
	ORIENTAL BANK	5	\$326,680.55	1.68%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$44,000.00	0.23%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$84,700.00	0.44%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$150,032.56	0.77%	0	\$0.0
	PATELCO CREDIT UNION	2	\$142,495.92	0.73%	0	\$0.0
	PENTAGON FEDERAL C. U.	2	\$129,798.14	0.67%	0	\$0.0
	PEOPLES BANK	5	\$353,131.87	1.81%	0	\$0.0
	PEOPLES BANK & TRUST	1	\$46,075.00	0.24%	0	\$0.0
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$80,750.00	0.41%	0	\$0.0
	PEOPLES STATE BANK	3	\$193,700.00	1%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.36%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$155,300.00	0.8%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,750.00	0.43%	0	\$0.0
	PRIMEBANK	1	\$74,100.00	0.38%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$39,000.00	0.2%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$82,738.36	0.43%	0	\$0.0
	RED CANOE CREDIT UNION	1	\$53,915.02	0.28%	0	\$0.0
	RIVERHILLS BANK	1	\$71,780.00	0.37%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.0
	ROGUE CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.0
	ROYAL CREDIT UNION	3	\$214,384.83	1.1%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$60,000.00	0.31%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	5	\$350,516.17	1.8%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,747.46	0.4%	0	\$0.0
	SOUTH STATE BANK	2	\$165,000.00	0.85%	0	\$0.0
	STATE BANK OF ARTHUR	1	\$54,600.00	0.28%	0	\$0.0
	STATE BANK OF LIZTON	1	\$44,800.00	0.23%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.0
	SUNCOAST CREDIT UNION	2	\$143,500.00	0.74%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	7	\$412,925.40	2.12%	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,633.09	0.28%	0	\$0.0
	SUTTON BANK	2	\$154,000.00	0.79%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$61,560.07	0.32%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,700.00	0.23%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$47,000.00	0.24%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$70,000.00	0.36%	0	\$0.0

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$160,000.00	0.82%	0	\$0.0
	THE NATION BANK OF INDIANAPOLIS	1	\$77,600.00	0.4%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,100.00	0.41%	0	\$0.0
	THINK MUTUAL BANK	1	\$75,000.00	0.39%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$116,400.00	0.6%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$73,000.00	0.38%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$227,528.23	1.17%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	2	\$144,500.00	0.74%	0	\$0.0
	UNITED BANK OF UNION	1	\$75,000.00	0.39%	0	\$0.0
	UNITED COMMUNITY BANK	3	\$209,850.00	1.08%	0	\$0.0
	UNITED VALLEY BANK	1	\$76,828.90	0.39%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$74,836.04	0.38%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$59,406.36	0.31%	0	\$0.0
	UW CREDIT UNION	5	\$336,428.05	1.73%	0	\$0.0
	VISION BANK	1	\$65,600.00	0.34%	0	\$0.0
	VSECU	3	\$203,554.74	1.05%	0	\$0.0
	WATERFORD BANK, NA	1	\$81,225.00	0.42%	0	\$0.0
	WAUKESHA STATE BANK	1	\$59,200.00	0.3%	0	\$0.0
	WAYNE BANK AND TRUST CO.	1	\$60,765.00	0.31%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$67,000.00	0.34%	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.39%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$75,000.00	0.39%	0	\$0.0
	ZEAL CREDIT UNION	1	\$78,756.37	0.4%	0	\$0.0
	Unavailable	2	\$154,564.46	0.69%	0	\$0.0
<b>Total</b>		<b>287</b>	<b>\$19,461,295.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLU4	ACADEMY MORTGAGE CORPORATION	4	\$1,648,415.00	2.68%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$410,875.00	0.67%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$408,500.00	0.66%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,900.00	0.68%	0	\$0.0
	ANCHORBANK, FSB	1	\$199,750.52	0.32%	0	\$0.0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$406,600.00	0.66%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,850.54	0.55%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$551,000.00	0.9%	0	\$0.0
	BANK OF NORTH CAROLINA D	1	\$347,574.76	0.56%	0	\$0.0

BAY EQUITY LLC	2	\$832,625.00	1.35%	0	\$0.0
BELL STATE BANK & TRUST	2	\$830,155.00	1.35%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$743,124.88	1.21%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.68%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.68%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$827,400.00	1.34%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$415,150.00	0.67%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$416,100.00	0.68%	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,047,600.00	1.7%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$2,040,594.10	3.32%	0	\$0.0
COMMUNITY FIRST BANK	1	\$417,000.00	0.68%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$407,550.00	0.66%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$406,296.00	0.66%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.68%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$409,000.00	0.66%	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$408,153.00	0.66%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$587,740.00	0.96%	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$412,364.11	0.67%	0	\$0.0
ENT CREDIT UNION	1	\$291,823.03	0.47%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.67%	0	\$0.0
EVERBANK	3	\$1,342,224.46	2.18%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.0
FBC MORTGAGE, LLC	1	\$413,250.00	0.67%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,339,296.94	2.18%	0	\$0.0
FINANCE OF AMERICA LLC	3	\$1,242,500.00	2.02%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$414,200.00	0.67%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$819,000.00	1.33%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$208,355.43	0.34%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$830,250.00	1.35%	0	\$0.0
FIRST NATIONAL FINANCING INC.	1	\$417,000.00	0.68%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	0.68%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$669,843.96	1.09%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,106,014.04	1.8%	0	\$0.0

	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.68%	0	\$0.0
	HONOLULU HOMELOANS, INC.	1	\$406,600.00	0.66%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.68%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$408,500.00	0.66%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$561,450.00	0.91%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$408,842.00	0.66%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	0.66%	0	\$0.0
	METRO CREDIT UNION	1	\$413,250.00	0.67%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$411,000.00	0.67%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$407,550.00	0.66%	0	\$0.0
	MIDSOUTH BANK	1	\$307,838.83	0.5%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$415,000.00	0.67%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.68%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$415,160.00	0.67%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$825,930.00	1.34%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	4	\$1,669,670.82	2.71%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$408,500.00	0.66%	0	\$0.0
	NBKC BANK	1	\$536,750.00	0.87%	0	\$0.0
	NEXBANK SSB, A TEXAS CHARTERED BANK	2	\$820,149.63	1.33%	0	\$0.0
	NFM, INC. DBA NFM LENDING	2	\$831,377.00	1.35%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	2	\$830,128.00	1.35%	0	\$0.0
	PENTAGON FEDERAL C. U.	2	\$413,874.04	0.67%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$544,066.78	0.88%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$413,250.00	0.67%	0	\$0.0
	PEOPLES NATIONAL BANK	2	\$681,285.55	1.11%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$413,250.00	0.67%	0	\$0.0
	PLATINUM MORTGAGE, INC.	2	\$826,500.00	1.34%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$522,500.00	0.85%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$839,750.00	1.37%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,256,080.00	3.67%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$412,366.00	0.67%	0	\$0.0
	RANLIFE, INC	1	\$417,000.00	0.68%	0	\$0.0
	RED CANOE CREDIT UNION	1	\$264,202.16	0.43%	0	\$0.0
	RENASANT BANK	5	\$1,377,051.63	2.24%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	2	\$969,000.00	1.58%	0	\$0.0
	SANTANDER BANK, N.A.	2	\$826,500.00	1.34%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$410,875.00	0.67%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.0
		1	\$175,028.53	0.28%	0	\$0.0

	SECURITY NATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$825,111.00	1.34%	0	\$0.0
	SIRVA MORTGAGE, INC.	1	\$201,252.40	0.33%	0	\$0.0
	SOLVAY BANK	1	\$230,486.98	0.37%	0	\$0.0
	SOUTHERN LENDING SERVICES, LTD.	1	\$416,100.00	0.68%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$407,898.19	0.66%	0	\$0.0
	STEARNS LENDING INC.	1	\$406,430.00	0.66%	0	\$0.0
	STEARNS LENDING, LLC	1	\$536,563.47	0.87%	0	\$0.0
	SUGAR RIVER BANK	1	\$203,098.85	0.33%	0	\$0.0
	THE COLUMBIA BANK	1	\$415,000.00	0.67%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$408,500.00	0.66%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$413,250.00	0.67%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$430,915.77	0.7%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$1,461,000.00	2.37%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,428,504.24	2.32%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,150.00	0.67%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$825,227.00	1.34%	0	\$0.0
	VERITEX COMMUNITY BANK	1	\$412,627.58	0.67%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$392,213.10	0.71%	0	\$0.0
<b>Total</b>		<b>157</b>	<b>\$61,517,930.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLV2	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.24%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	1.24%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	2	\$834,000.00	2.48%	0	\$0.0
	ATLANTIC COAST BANK	1	\$417,000.00	1.24%	0	\$0.0
	BANK OF ENGLAND	1	\$417,000.00	1.24%	0	\$0.0
	CBC NATIONAL BANK	1	\$416,371.94	1.24%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$423,361.39	1.26%	0	\$0.0
	CENTENNIAL BANK, A CORPROATION	1	\$417,000.00	1.24%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$417,000.00	1.24%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,999,632.88	5.95%	0	\$0.0
	COMMUNITY SOUTH CREDIT UNION	1	\$227,256.98	0.68%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.24%	0	\$0.0
	EAST COAST MORTGAGE LENDERS INC.	1	\$490,497.34	1.46%	0	\$0.0

EVERBANK	1	\$443,204.55	1.32%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$417,000.00	1.24%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDI	1	\$417,000.00	1.24%	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.0
FBC MORTGAGE, LLC	9	\$3,784,500.00	11.25%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,398.10	1.24%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	1.24%	0	\$0.0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$479,338.69	1.43%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.24%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	1.24%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.24%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,668,000.00	4.96%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	1.24%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$417,000.00	1.24%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.24%	0	\$0.0
M/I FINANCIAL, LLC	1	\$417,000.00	1.24%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,129.40	0.87%	0	\$0.0
MICHIGAN MUTUAL, INC.	2	\$834,000.00	2.48%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$415,696.82	1.24%	0	\$0.0
MIDSOUTH BANK - DOTHAN	1	\$229,336.11	0.68%	0	\$0.0
MOVEMENT MORTGAGE, LLC	5	\$2,084,796.00	6.2%	0	\$0.0
NFM, INC. DBA NFM LENDING	2	\$833,385.67	2.48%	0	\$0.0
NJ LENDERS CORP.	1	\$417,000.00	1.24%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,273,148.64	3.79%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	1.24%	0	\$0.0
R P FUNDING INC.	2	\$833,500.00	2.48%	0	\$0.0
RESMAC INC	1	\$417,000.00	1.24%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	1.24%	0	\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$417,000.00	1.24%	0	\$0.0
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	1.24%	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$417,000.00	1.24%	0	\$0.0
TD BANK, N.A.	1	\$417,000.00	1.24%	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	1.24%	0	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.24%	0	\$0.0
VAN DYK MORTGAGE CORPORATION	2	\$834,000.00	2.48%	0	\$0.0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$2,724,730.12	8.07%	0	\$0.0
<b>Total</b>		<b>82</b>	<b>\$33,632,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLW0	1ST SECURITY BANK OF WASHINGTON	1	\$242,800.00	0.21%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.22%	0	\$0.0
	ADVANTAGE MORTGAGE SERVICES	1	\$277,500.00	0.24%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$235,000.00	0.21%	0	\$0.0
	ALPINE BANK	1	\$222,878.41	0.2%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$315,000.00	0.28%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$189,000.00	0.17%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$281,250.00	0.25%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,500.00	0.23%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,271,000.00	1.12%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.37%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$765,000.00	0.67%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$381,750.00	0.34%	0	\$0.0
	AMERICASH, A CORPORATION.	1	\$375,750.00	0.33%	0	\$0.0
	AMERIS BANK	1	\$417,000.00	0.37%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$210,000.00	0.19%	0	\$0.0
	ARIZONA BANK & TRUST	2	\$613,000.00	0.54%	0	\$0.0
	AVIDIA BANK	1	\$207,000.00	0.18%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$360,000.00	0.32%	0	\$0.0
	BANK OF ENGLAND	1	\$215,625.00	0.19%	0	\$0.0
	BANK OF HAWAII	1	\$267,000.00	0.24%	0	\$0.0
	BANK OF HAWAII RETAIL	1	\$450,000.00	0.4%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,775,700.00	1.57%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	3	\$1,500,250.00	1.32%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,055,248.52	1.81%	0	\$0.0
	BOFI FEDERAL BANK	3	\$882,398.00	0.78%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$919,000.00	0.81%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$516,250.00	0.46%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,250,900.00	3.75%	0	\$0.0
	CASHCALL MORTGAGE	5	\$1,911,900.00	1.69%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$807,000.00	0.71%	0	\$0.0
	CENTRAL BANK	1	\$183,500.00	0.16%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$943,250.00	0.83%	0	\$0.0

CENTURY LENDING COMPANY	2	\$684,919.45	0.6%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$821,000.00	0.72%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,235,806.00	1.09%	0	\$0.0
COMMERCE HOME MORTGAGE	4	\$1,327,000.00	1.17%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.26%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,658.53	0.21%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,218,100.00	1.07%	0	\$0.0
CSTONE MORTGAGE, INC.	1	\$342,505.80	0.3%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$202,576.00	0.18%	0	\$0.0
DIRECTORS FINANCIAL GROUP	1	\$317,531.53	0.28%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,380.26	0.18%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.18%	0	\$0.0
ELEVATIONS CREDIT UNION	3	\$849,373.00	0.75%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$211,400.00	0.19%	0	\$0.0
ENT CREDIT UNION	1	\$206,250.00	0.18%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$350,000.00	0.31%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$625,500.00	0.55%	0	\$0.0
ETHOS LENDING LLC	1	\$415,000.00	0.37%	0	\$0.0
EVERBANK	3	\$1,788,110.52	1.58%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$290,000.00	0.26%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$343,000.00	0.3%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,135,310.00	1%	0	\$0.0
FAR EAST NATIONAL BANK	1	\$290,000.00	0.26%	0	\$0.0
FARMINGTON BANK	1	\$250,000.00	0.22%	0	\$0.0
FBC MORTGAGE, LLC	2	\$653,250.00	0.58%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$501,530.94	0.44%	0	\$0.0
FINANCE OF AMERICA LLC	23	\$6,604,771.02	5.83%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,970,000.00	2.62%	0	\$0.0
FIRST AMERICAN BANK	1	\$360,000.00	0.32%	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.57%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$345,000.00	0.3%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$208,500.00	0.18%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.18%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$319,500.00	0.28%	0	\$0.0
FIRST RELIANCE BANK	1	\$200,250.00	0.18%	0	\$0.0
FIRST REPUBLIC BANK	5	\$1,903,128.05	1.68%	0	\$0.0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$285,200.00	0.25%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.19%	0	\$0.0
FIRSTBANK	1	\$421,400.00	0.37%	0	\$0.0
GMFS, LLC	1	\$379,960.00	0.34%	0	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$283,000.00	0.25%	0	\$0.0
GOOGAIN INC A CORPORATION	1	\$408,410.70	0.36%	0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$393,000.00	0.35%	0	\$0.0
GOOGAIN, INC - COR	1	\$400,000.00	0.35%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$209,250.00	0.18%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$217,560.52	0.19%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	9	\$2,591,500.00	2.29%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,212,000.00	1.95%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$415,000.00	0.37%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$242,000.00	0.21%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$285,000.00	0.25%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,196,250.00	1.06%	0	\$0.0
JMAC LENDING, INC.	20	\$6,661,375.00	5.88%	0	\$0.0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$475,000.00	0.42%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,180,650.00	1.04%	0	\$0.0
LEADER BANK N.A.	3	\$891,000.00	0.79%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$585,000.00	0.52%	0	\$0.0
MCTYGUE GROUP, INC.	1	\$273,305.64	0.24%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$513,600.00	0.45%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$508,500.00	0.45%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$231,000.00	0.2%	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$275,701.91	0.24%	0	\$0.0
MISSION-BISHOP REAL ESTATE, INC	1	\$269,573.03	0.24%	0	\$0.0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$413,802.13	0.36%	0	\$0.0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$239,486.45	0.21%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,200.00	0.18%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$219,000.00	0.19%	0	\$0.0
MORTGAGENETWORK	2	\$657,000.00	0.58%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$617,500.00	0.54%	0	\$0.0

	MOVEMENT MORTGAGE, LLC	1	\$498,396.77	0.44%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$198,000.00	0.17%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$350,000.00	0.31%	0	\$0.0
	NBKC BANK	3	\$940,500.00	0.83%	0	\$0.0
	NEXERA HOLDING LLC - COR	1	\$416,399.18	0.37%	0	\$0.0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.0
	NMSI INC., A CALIFORNIA CORPORATION.	1	\$345,490.27	0.3%	0	\$0.0
	NORTHPOINTE BANK	4	\$1,491,500.00	1.32%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	3	\$758,700.00	0.67%	0	\$0.0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$304,560.55	0.27%	0	\$0.0
	OPES ADVISORS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.0
	OPES ADVISORS, INC.	1	\$455,833.00	0.4%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$528,500.00	0.47%	0	\$0.0
	PACIFIC BAY LENDING GROUP, CORP	1	\$347,600.00	0.31%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,029,000.00	0.91%	0	\$0.0
	PARKSIDE LENDING LLC	8	\$2,577,375.00	2.27%	0	\$0.0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$407,500.00	0.36%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$500,000.00	0.44%	0	\$0.0
	PLANET HOME LENDING, LLC	3	\$1,344,550.00	1.19%	0	\$0.0
	PLAZA HOME MORTGAGE	6	\$2,075,000.00	1.83%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$375,000.00	0.33%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$408,000.00	0.36%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$618,000.00	0.55%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$230,000.00	0.2%	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$642,000.00	0.57%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,071,950.00	0.95%	0	\$0.0
	REGENCY MORTGAGE CORP.	1	\$417,000.00	0.37%	0	\$0.0
	RENASANT BANK	1	\$223,354.55	0.2%	0	\$0.0
	RLM MORTGAGE LLC	1	\$207,710.00	0.18%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$672,500.00	0.59%	0	\$0.0
	SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.0
	SANTANDER BANK, N.A.	4	\$1,714,896.49	1.51%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$241,899.75	0.21%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,500.00	0.21%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,949,999.09	1.72%	0	\$0.0
	SOUTH STATE BANK	2	\$470,500.00	0.41%	0	\$0.0

	SOUTHLAND CREDIT UNION	1	\$400,000.00	0.35%	0	\$0.0
	STEARNS LENDING INC.	1	\$241,875.00	0.21%	0	\$0.0
	STEARNS LENDING, LLC	3	\$1,292,250.00	1.14%	0	\$0.0
	STERLING BANK & TRUST	2	\$738,000.00	0.65%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$275,000.00	0.24%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$483,000.00	0.43%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$353,000.00	0.31%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$2,676,223.53	2.36%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,366,862.00	1.21%	0	\$0.0
	USE CREDIT UNION	1	\$279,750.00	0.25%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$512,605.00	0.45%	0	\$0.0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$504,500.00	0.44%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,160.00	0.41%	0	\$0.0
	WESTERN BANCORP	1	\$399,423.67	0.35%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$243,000.00	0.21%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$561,000.00	0.5%	0	\$0.0
<b>Total</b>		<b>345</b>	<b>\$113,378,890.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLX8	ACADEMY MORTGAGE CORPORATION	1	\$208,568.84	0.32%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$503,597.00	0.78%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$409,457.88	0.64%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$216,622.93	0.34%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$685,200.08	1.07%	0	\$0.0
	ANCHORBANK, FSB	1	\$186,052.86	0.29%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,827,974.50	2.85%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$316,009.66	0.49%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$415,243.40	0.65%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$278,120.55	0.43%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$415,796.36	0.65%	0	\$0.0
	C2 FINANCIAL CORPORATION	2	\$1,034,238.13	1.61%	0	\$0.0
	CALATLANTIC MORTGAGE, INC.	1	\$298,436.31	0.46%	0	\$0.0
	CBC NATIONAL BANK	2	\$564,004.57	0.88%	0	\$0.0
	CITIZENS NATL HENDERSON	2	\$373,170.73	0.58%	0	\$0.0
	CITY BANK AND TRUST, CO.	1	\$190,765.12	0.3%	0	\$0.0
	CLASSIC HOME MORTGAGE INC	1	\$198,816.51	0.31%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$249,245.74	0.39%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$201,873.34	0.31%	0	\$0.0

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EMC HOLDINGS, LLC	1	\$259,702.80	0.4%	0	\$0.0	
ENT CREDIT UNION	1	\$254,213.58	0.4%	0	\$0.0	
EVERBANK	1	\$177,278.18	0.28%	0	\$0.0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$205,360.18	0.32%	0	\$0.0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,780.37	0.49%	0	\$0.0	
FBC MORTGAGE, LLC	1	\$398,711.43	0.62%	0	\$0.0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$480,143.53	0.75%	0	\$0.0	
FINANCE OF AMERICA LLC	2	\$758,853.59	1.18%	0	\$0.0	
FIRST COLLINSVILLE BANK	1	\$253,456.52	0.39%	0	\$0.0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$342,905.20	0.53%	0	\$0.0	
FIRST COUNTY BANK	1	\$226,768.43	0.35%	0	\$0.0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,857.92	0.35%	0	\$0.0	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,902,720.06	4.52%	0	\$0.0	
FIVE STAR CREDIT UNION	1	\$287,131.10	0.45%	0	\$0.0	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$270,816.04	0.42%	0	\$0.0	
GATEWAY MORTGAGE GROUP, LLC	2	\$467,855.76	0.73%	0	\$0.0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,940.68	0.57%	0	\$0.0	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$179,468.78	0.28%	0	\$0.0	
GREENWAY MORTGAGE FUNDING CORP	1	\$274,133.16	0.43%	0	\$0.0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$676,851.47	1.05%	0	\$0.0	
HEARTLAND CREDIT UNION	6	\$1,368,428.59	2.13%	0	\$0.0	
HERRING BANK	1	\$398,843.36	0.62%	0	\$0.0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$539,039.59	0.84%	0	\$0.0	
HIGHTECHLENDING, INC	1	\$376,821.19	0.59%	0	\$0.0	
HOMEAMERICAN MORTGAGE CORP.	1	\$338,412.33	0.53%	0	\$0.0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$394,613.68	0.61%	0	\$0.0	
HOMEBANK	1	\$415,741.91	0.65%	0	\$0.0	
HOMEFIRST MORTGAGE CORP.	1	\$229,275.01	0.36%	0	\$0.0	
IBERIABANK MORTGAGE COMPANY	1	\$358,913.87	0.56%	0	\$0.0	
JMAC LENDING, INC.	1	\$340,990.71	0.53%	0	\$0.0	
KINECTA FEDERAL CREDIT UNION	3	\$1,843,895.39	2.87%	0	\$0.0	
LANDMARK COMMUNITY BANK	1	\$181,047.74	0.28%	0	\$0.0	
LEADER BANK N.A.	1	\$297,100.94	0.46%	0	\$0.0	
LENDLINK FINANCIAL INC.	1	\$201,403.86	0.31%	0	\$0.0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,135.46	0.38%	0	\$0.0	

LINCOLN SAVINGS BANK	2	\$787,674.18	1.23%	0	\$0.0
LUSO FEDERAL CREDIT UNION	6	\$1,318,600.59	2.05%	0	\$0.0
M/I FINANCIAL, LLC	1	\$203,384.53	0.32%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,671.94	0.42%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$321,006.94	0.5%	0	\$0.0
METRO BANK	1	\$199,409.77	0.31%	0	\$0.0
METROPOLITAN BANK	1	\$360,955.12	0.56%	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC.	1	\$296,915.16	0.46%	0	\$0.0
MONARCH BANK	1	\$199,422.72	0.31%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$186,448.13	0.29%	0	\$0.0
MORTGAGENETWORK	1	\$234,302.82	0.36%	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$1,779,572.44	2.77%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,231.01	0.3%	0	\$0.0
NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$203,410.12	0.32%	0	\$0.0
NEXBANK SSB	2	\$489,500.22	0.76%	0	\$0.0
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$340,015.72	0.53%	0	\$0.0
NFC MORTGAGE COMPANY LLC	1	\$272,655.45	0.42%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$193,427.48	0.3%	0	\$0.0
OCWEN LOAN SERVICING LLC	1	\$245,152.97	0.38%	0	\$0.0
ON Q FINANCIAL, INC.	3	\$1,008,036.18	1.57%	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$186,186.56	0.29%	0	\$0.0
OPTIMUM FIRST, INC.	1	\$318,581.14	0.5%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$356,943.48	0.56%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$714,048.09	1.11%	0	\$0.0
PENTAGON FEDERAL C. U.	8	\$1,963,822.78	3.06%	0	\$0.0
PEOPLES BANK - WENATCHEE	1	\$333,065.40	0.52%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	17	\$4,902,530.98	7.63%	0	\$0.0
PEOPLES NATIONAL BANK	11	\$3,416,363.72	5.32%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$306,911.54	0.48%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	2	\$568,533.96	0.88%	0	\$0.0
PRIMESOURCE MORTGAGE INC	1	\$274,155.96	0.43%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$517,119.05	0.8%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$415,769.36	0.65%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$239,243.48	0.37%	0	\$0.0
REAL ESTATE FINANCIAL INC.	1	\$374,616.35	0.58%	0	\$0.0
REAL ESTATE FINANCIAL, INC	1	\$334,963.78	0.52%	0	\$0.0
REAL ESTATE FINANCIAL, INC.	1	\$406,769.06	0.63%	0	\$0.0
RED CANOE CREDIT UNION	1	\$206,279.55	0.32%	0	\$0.0
RENASANT BANK	11	\$3,246,666.31	5.05%	0	\$0.0
SAFE CREDIT UNION	3	\$731,851.32	1.14%	0	\$0.0
SANTANDER BANK, N.A.	1	\$415,741.88	0.65%	0	\$0.0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$398,697.97	0.62%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$283,024.76	0.44%	0	\$0.0
	SOLVAY BANK	1	\$245,006.03	0.38%	0	\$0.0
	SOUTHEAST BANK	1	\$326,802.29	0.51%	0	\$0.0
	STANDARD BANK AND TRUST CO.	1	\$299,134.06	0.47%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$745,223.44	1.16%	0	\$0.0
	STC CAPITAL BANK	1	\$253,715.11	0.39%	0	\$0.0
	SUMMIT FUNDING, INC..	1	\$401,836.77	0.63%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$351,932.57	0.55%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,371.70	0.31%	0	\$0.0
	THE PARK BANK	1	\$179,816.85	0.28%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,940,966.49	3.02%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$1,060,094.03	1.65%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,772.30	0.65%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$238,589.58	0.37%	0	\$0.0
	WALDO STATE BANK	1	\$179,456.93	0.28%	0	\$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$366,889.73	0.57%	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$641,549.63	1%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$313,472.14	0.49%	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$398,819.53	0.62%	0	\$0.0
	ZEAL CREDIT UNION	1	\$261,192.00	0.38%	0	\$0.0
<b>Total</b>		<b>217</b>	<b>\$64,249,128.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHLY6	3RIVERS FCU	1	\$94,900.00	0.12%	0	\$0.0
	A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,175.00	0.12%	0	\$0.0
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$109,834.32	0.13%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$500,625.00	0.61%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$107,000.00	0.13%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.0
	ACOPIA,LLC,A CORPORATION.	1	\$100,000.00	0.12%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,940.00	0.12%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$100,000.00	0.12%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.12%	0	\$0.0
	ALLIANT BANK	1	\$100,000.00	0.12%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$99,000.00	0.12%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$355,025.75	0.43%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.13%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$106,400.00	0.13%	0	\$0.0
		1	\$100,000.00	0.12%	0	\$0.0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK	1	\$104,761.24	0.13%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,000.00	0.13%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.12%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$411,100.00	0.5%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$101,856.29	0.12%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$502,143.00	0.61%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	3	\$298,700.00	0.36%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.12%	0	\$0.0
	AMERIS BANK	1	\$105,200.00	0.13%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$298,950.00	0.36%	0	\$0.0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,155.00	0.13%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$309,600.00	0.38%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$213,000.00	0.26%	0	\$0.0
	ARVEST BANK	17	\$1,702,005.00	2.08%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$407,900.00	0.5%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$88,000.00	0.11%	0	\$0.0
	ATLANTA MORTGAGE LENDING LLC	1	\$102,500.00	0.13%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$305,375.00	0.37%	0	\$0.0
	AUBURNBANK	1	\$85,050.00	0.1%	0	\$0.0
	AXIA FINANCIAL, LLC	3	\$307,400.00	0.38%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$87,665.80	0.11%	0	\$0.0
	BANK MUTUAL	2	\$207,250.00	0.25%	0	\$0.0
	BANK OF DONIPHAN	2	\$218,000.00	0.27%	0	\$0.0
	BANK OF THE OZARKS	1	\$104,242.76	0.13%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,544.82	0.13%	0	\$0.0
	BANK OF WASHINGTON	1	\$100,225.00	0.12%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$108,400.00	0.13%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$105,000.00	0.13%	0	\$0.0
	BANNER BANK	1	\$102,980.00	0.13%	0	\$0.0
	BAXTER CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.0
	BAY EQUITY LLC	3	\$291,000.00	0.36%	0	\$0.0
	BELL STATE BANK & TRUST	2	\$195,700.00	0.24%	0	\$0.0
	BERKSHIRE BANK	1	\$100,000.00	0.12%	0	\$0.0

	BLACKHAWK BANK	3	\$304,800.00	0.37%	0	\$0.0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$90,000.00	0.11%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	2	\$191,900.00	0.23%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$106,400.00	0.13%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$89,300.00	0.11%	0	\$0.0
	BORDER STATE BANK	1	\$93,120.00	0.11%	0	\$0.0
	BREMER BANK, NA	3	\$304,600.00	0.37%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$282,510.00	0.34%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$102,000.00	0.12%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$428,750.00	0.52%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$200,800.00	0.25%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.23%	0	\$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$102,400.00	0.13%	0	\$0.0
	CAPITAL MORTGAGE LLC	1	\$108,500.00	0.13%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$207,340.00	0.25%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$105,750.00	0.13%	0	\$0.0
	CBC NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.0
	CENDERA FUNDING, INC.	1	\$108,000.00	0.13%	0	\$0.0
	CENTRAL BANK	1	\$99,750.00	0.12%	0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$179,550.00	0.22%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.12%	0	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$89,500.00	0.11%	0	\$0.0
	CENTRAL STATE BANK	1	\$97,350.00	0.12%	0	\$0.0
	CENTRAL TRUST BANK	2	\$204,217.10	0.25%	0	\$0.0
	CENTRUE BANK	1	\$101,600.00	0.12%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$210,472.00	0.26%	0	\$0.0
	CF BANK	1	\$109,837.95	0.13%	0	\$0.0
	CHARTERBANK	1	\$85,998.00	0.1%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	2	\$193,500.00	0.24%	0	\$0.0
	CHEMICAL BANK	5	\$483,300.00	0.59%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.13%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$206,000.00	0.25%	0	\$0.0
	CITY NATIONAL BANK	1	\$101,200.00	0.12%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.13%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$207,500.00	0.25%	0	\$0.0
	COASTAL LENDING GROUP, LLC	1	\$100,250.35	0.12%	0	\$0.0

	COASTWAY COMMUNITY BANK	1	\$99,356.64	0.12%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$102,245.77	0.12%	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$104,000.00	0.13%	0	\$0.0
	COMMERCE STATE BANK	1	\$101,650.00	0.12%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$183,855.00	0.22%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.0
	COMMUNITY BANK, NA	2	\$187,750.00	0.23%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$98,258.22	0.12%	0	\$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$108,150.00	0.13%	0	\$0.0
	COMMUNITY SOUTH CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	6	\$596,434.00	0.73%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$91,000.00	0.11%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$109,520.00	0.13%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$92,300.00	0.11%	0	\$0.0
	CRESKOM BANK	1	\$107,017.11	0.13%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$579,555.00	0.71%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$85,179.81	0.1%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$107,350.00	0.13%	0	\$0.0
	DEERWOOD BANK	1	\$91,800.00	0.11%	0	\$0.0
	DENMARK STATE BANK	1	\$109,900.00	0.13%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,500.00	0.36%	0	\$0.0
	DFCU FINANCIAL	2	\$204,800.00	0.25%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$205,450.00	0.25%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$194,940.00	0.24%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.0
	DYNAMIC FEDERAL CREDIT UNION	1	\$95,761.83	0.12%	0	\$0.0
	EECU	2	\$178,125.00	0.22%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$183,563.00	0.22%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$294,410.00	0.36%	0	\$0.0
	ENT CREDIT UNION	1	\$99,200.00	0.12%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$203,880.00	0.25%	0	\$0.0
	EQUITY RESOURCES, INC.	2	\$176,875.00	0.22%	0	\$0.0
	ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$97,200.00	0.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,074,058.00	2.53%	0	\$0.0

	EVOLVE BANK & TRUST	2	\$200,000.00	0.24%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$916,055.00	1.12%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$103,600.00	0.13%	0	\$0.0
	FAMILY SAVINGS CREDIT UNION	1	\$107,800.00	0.13%	0	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.0
	FARMERS SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$110,000.00	0.13%	0	\$0.0
	FARMINGTON BANK	1	\$103,186.66	0.13%	0	\$0.0
	FBC MORTGAGE, LLC	7	\$691,080.00	0.84%	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$96,000.00	0.12%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,000.00	0.13%	0	\$0.0
	FINANCE OF AMERICA LLC	2	\$197,625.00	0.24%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$894,850.00	1.09%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	2	\$189,200.00	0.23%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.0
	FIRST CENTURY BANK	1	\$95,500.00	0.12%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	2	\$203,200.00	0.25%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$103,550.00	0.13%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,090.00	0.11%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$302,150.00	0.37%	0	\$0.0
	FIRST FEDERAL BANK & TURST	1	\$107,700.00	0.13%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,100.00	0.26%	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	0.13%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,700.00	0.13%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	0.12%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$204,000.00	0.25%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$106,200.00	0.13%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$210,000.00	0.26%	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$94,800.00	0.12%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$195,000.00	0.24%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$400,660.00	0.49%	0	\$0.0
	FIRST NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,600.00	0.23%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$796,093.00	0.97%	0	\$0.0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.13%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	0.13%	0	\$0.0
FIRST NEBRASKA BANK	1	\$88,000.00	0.11%	0	\$0.0
FIRST NIAGARA BANK, N.A.	9	\$894,100.00	1.09%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	0.12%	0	\$0.0
FIRST RELIANCE BANK	1	\$89,600.00	0.11%	0	\$0.0
FIRST SOUTHERN BANK	1	\$98,000.00	0.12%	0	\$0.0
FIRST STATE BANK	1	\$89,500.00	0.11%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$93,900.00	0.11%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.0
FIRST TRUST & SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$104,800.00	0.13%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,164.00	0.1%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$813,052.47	0.99%	0	\$0.0
FIRSTBANK	1	\$95,600.00	0.12%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$100,700.00	0.12%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$207,050.00	0.25%	0	\$0.0
FLORIDA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.0
FORUM CREDIT UNION	4	\$393,038.54	0.48%	0	\$0.0
FRANSEN BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$88,840.51	0.11%	0	\$0.0
FREESTAR FINANCIAL CREDIT UNION	1	\$101,706.49	0.12%	0	\$0.0
FULTON BANK, N.A.	3	\$289,100.00	0.35%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$626,250.00	0.76%	0	\$0.0
GATEWAY STATE BANK	1	\$100,000.00	0.12%	0	\$0.0
GECU	1	\$85,750.00	0.1%	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.0
GMFS, LLC	5	\$500,500.00	0.61%	0	\$0.0
GOLDEN 1 CREDIT UNION	3	\$317,000.00	0.39%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$198,800.00	0.24%	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$304,110.00	0.37%	0	\$0.0
GREAT WESTERN BANK	6	\$596,002.00	0.73%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$95,200.00	0.12%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$86,042.76	0.11%	0	\$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$87,641.71	0.11%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$110,000.00	0.13%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.0

	GUILD MORTGAGE COMPANY	21	\$2,089,316.48	2.55%	0	\$0.0
	HERITAGE BANK OF THE OZARKS	1	\$100,400.00	0.12%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$100,000.00	0.12%	0	\$0.0
	HOME FEDERAL BANK	1	\$99,000.00	0.12%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$181,410.00	0.22%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$105,000.00	0.13%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$195,000.00	0.24%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,017,283.00	1.24%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$93,000.00	0.11%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$102,400.00	0.13%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$319,300.00	0.39%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.13%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	2	\$204,800.00	0.25%	0	\$0.0
	HOMETRUST BANK	1	\$100,000.00	0.12%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$102,600.00	0.13%	0	\$0.0
	HONOR BANK	1	\$92,800.00	0.11%	0	\$0.0
	HONOR CREDIT UNION	1	\$99,900.00	0.12%	0	\$0.0
	HORIZON BANK, N.A.	7	\$674,200.00	0.82%	0	\$0.0
	HURON VALLEY FINANCIAL, INC.	2	\$205,180.00	0.25%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	4	\$404,963.00	0.49%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$277,213.00	0.34%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,350.00	0.13%	0	\$0.0
	ILLINI BANK	1	\$101,850.00	0.12%	0	\$0.0
	INDEPENDENT BANK	1	\$88,350.00	0.11%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,000.00	0.12%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$96,800.00	0.12%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,600.00	0.13%	0	\$0.0
	IQ CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$212,100.00	0.26%	0	\$0.0
	JG WENTWORTH HOME LENDING,LLC	1	\$110,000.00	0.13%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,600.00	0.11%	0	\$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,350.00	0.13%	0	\$0.0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$99,200.00	0.12%	0	\$0.0
	KEY LENDING SOLUTIONS, LLC	1	\$90,900.00	0.11%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$106,000.00	0.13%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$195,674.17	0.24%	0	\$0.0

	LAKE MICHIGAN CREDIT UNION	4	\$393,500.00	0.48%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	2	\$201,400.00	0.25%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$101,853.04	0.12%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,000.00	0.12%	0	\$0.0
	LANDMARK CREDIT UNION	3	\$280,450.00	0.34%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$196,871.00	0.24%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$85,400.00	0.1%	0	\$0.0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$103,200.00	0.13%	0	\$0.0
	LIBERTY BANK	1	\$99,506.43	0.12%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	4	\$394,613.42	0.48%	0	\$0.0
	LIVE WELL FINANCIAL, INC	1	\$100,300.00	0.12%	0	\$0.0
	MAGNOLIA BANK, INC	2	\$187,000.00	0.23%	0	\$0.0
	MARINE BANK	2	\$209,720.00	0.26%	0	\$0.0
	MARINE BANK AND TRUST CO	1	\$100,000.00	0.12%	0	\$0.0
	MARQUETTE BANK	1	\$95,000.00	0.12%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,700.00	0.26%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$94,000.00	0.11%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$94,404.49	0.12%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.0
	MEMBERS FIRST CREDIT UNION	2	\$185,903.00	0.23%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$89,919.00	0.11%	0	\$0.0
	MICHIGAN MUTUAL, INC.	2	\$193,150.00	0.24%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$186,450.00	0.23%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.0
	MID-MISSOURI BANK	1	\$105,451.21	0.13%	0	\$0.0
	MIDLAND STATES BANK	2	\$196,750.00	0.24%	0	\$0.0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	0	\$0.0
	MIDWEST BANK N.A.	1	\$88,871.77	0.11%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$85,125.00	0.1%	0	\$0.0
	MORIA DEVELOPMENT, INC.	3	\$302,000.00	0.37%	0	\$0.0
	MORTGAGE 1 INCORPORATED	2	\$192,000.00	0.23%	0	\$0.0
	MORTGAGE INVESTORS GROUP	3	\$313,005.00	0.38%	0	\$0.0
	MORTGAGE OPTIONS, INC.	1	\$108,800.00	0.13%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$92,400.00	0.11%	0	\$0.0
	MORTGAGENETWORK	1	\$94,400.00	0.12%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$203,100.00	0.25%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$104,275.00	0.13%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$101,107.34	0.12%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$218,300.00	0.27%	0	\$0.0

	NATIONS LENDING CORPORATION	1	\$92,500.00	0.11%	0	\$0.0
	NBKC BANK	1	\$99,500.00	0.12%	0	\$0.0
	NECHES FEDERAL CREDIT UNION	1	\$99,849.38	0.12%	0	\$0.0
	NEIGHBORHOOD NATIONAL BANK	1	\$94,000.00	0.11%	0	\$0.0
	NOIC, INC.	1	\$100,000.00	0.12%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$93,722.58	0.11%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$106,972.44	0.13%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,800.00	0.12%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	3	\$303,000.00	0.37%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$99,859.10	0.12%	0	\$0.0
	ONEAZ CREDIT UNION	3	\$302,150.00	0.37%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	2	\$208,000.00	0.25%	0	\$0.0
	ORIENTAL BANK	3	\$304,347.08	0.37%	0	\$0.0
	ORIGIN BANK	4	\$398,000.00	0.49%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$101,150.00	0.12%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,000.00	0.13%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,200.00	0.13%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	0.12%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$201,800.00	0.25%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$190,500.00	0.23%	0	\$0.0
	PENN COMMUNITY BANK	2	\$193,500.00	0.24%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.12%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$200,800.00	0.25%	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$97,600.00	0.12%	0	\$0.0
	PEOPLES HOME EQUITY	6	\$590,700.00	0.72%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.12%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$86,250.00	0.11%	0	\$0.0
	PHENIX GIRARD BANK	1	\$92,000.00	0.11%	0	\$0.0
	PLATINUM MORTGAGE, INC.	6	\$607,720.00	0.74%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$179,320.00	0.22%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	2	\$193,100.00	0.24%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.0
	PREMIER COMMUNITY BANK	2	\$189,050.00	0.23%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$480,800.00	0.59%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$207,500.00	0.25%	0	\$0.0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$93,100.00	0.11%	0	\$0.0
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$95,850.00	0.12%	0	\$0.0

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$91,485.00	0.11%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$378,750.00	0.46%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$105,000.00	0.13%	0	\$0.0
R P FUNDING INC.	4	\$395,870.00	0.48%	0	\$0.0
RABOBANK, N.A.	1	\$100,000.00	0.12%	0	\$0.0
RAYMOND JAMES BANK, N.A.	1	\$88,065.00	0.11%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.0
RELIANT FUNDING GROUP LLC	1	\$101,087.00	0.12%	0	\$0.0
RENASANT BANK	1	\$89,758.04	0.11%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$285,000.00	0.35%	0	\$0.0
RESMAC, INC.	1	\$104,250.00	0.13%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.12%	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$99,750.00	0.12%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$202,000.00	0.25%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	6	\$627,702.35	0.77%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,329,340.00	1.62%	0	\$0.0
S&T BANK	2	\$186,450.00	0.23%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$218,000.00	0.27%	0	\$0.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.0
SANTANDER BANK, N.A.	5	\$489,463.91	0.6%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	2	\$215,680.00	0.26%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,700.00	0.12%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,000.00	0.37%	0	\$0.0
SCOTIABANK DE PUERTO RICO	3	\$294,637.37	0.36%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$695,188.40	0.85%	0	\$0.0
SECURITY STATE BANK	1	\$101,227.13	0.12%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,255.00	0.34%	0	\$0.0
SENTRY BANK	1	\$105,730.00	0.13%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$110,000.00	0.13%	0	\$0.0
SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$194,855.91	0.24%	0	\$0.0
SOLARITY CREDIT UNION	1	\$99,377.00	0.12%	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$106,000.00	0.13%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.13%	0	\$0.0
SOUTH STATE BANK	5	\$475,475.00	0.58%	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$107,825.00	0.13%	0	\$0.0

	SOUTHERN TRUST BANK, ISAOA	1	\$110,000.00	0.13%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$99,855.91	0.12%	0	\$0.0
	SPIRE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.0
	ST.MARY'S BANK	1	\$97,000.00	0.12%	0	\$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$109,800.00	0.13%	0	\$0.0
	STATE FARM BANK, F.S.B.	5	\$508,546.20	0.62%	0	\$0.0
	STATE SAVINGS BANK	1	\$85,120.00	0.1%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$110,000.00	0.13%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$103,000.00	0.13%	0	\$0.0
	STEARNS LENDING, LLC	7	\$717,800.00	0.88%	0	\$0.0
	SUMMIT FUNDING, INC..	2	\$200,000.00	0.24%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.13%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$208,962.00	0.26%	0	\$0.0
	SUNCOAST CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$393,995.31	0.48%	0	\$0.0
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$106,500.00	0.13%	0	\$0.0
	TALMER BANK AND TRUST	2	\$191,000.00	0.23%	0	\$0.0
	TD BANK, N.A.	1	\$89,500.00	0.11%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.0
	TENNESSEE TRUST MORTGAGE, INC	1	\$97,000.00	0.12%	0	\$0.0
	TEXAS BANK	1	\$95,200.00	0.12%	0	\$0.0
	THE BRYN MAWR TRUST CORPORATION	1	\$110,000.00	0.13%	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$108,696.63	0.13%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$86,400.00	0.11%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$109,835.05	0.13%	0	\$0.0
	THE PRIVATE BANK AND TRUST CO.	1	\$110,000.00	0.13%	0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,050.00	0.11%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$90,800.00	0.11%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$89,000.00	0.11%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$205,200.00	0.25%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$95,000.00	0.12%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$102,400.00	0.13%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$101,000.00	0.12%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,758.04	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$808,630.00	0.99%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,675.38	0.13%	0	\$0.0

	UNION STATE BANK	1	\$94,400.00	0.12%	0	\$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$89,758.05	0.11%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$408,200.00	0.5%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$87,300.00	0.11%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.12%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$98,600.00	0.12%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$108,493.00	0.13%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,306.71	0.12%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$100,500.00	0.12%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,925.00	0.13%	0	\$0.0
	UWHARRIE BANK	1	\$85,500.00	0.1%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,960.00	0.37%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$96,030.00	0.12%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$400,850.00	0.49%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.0
	WALLICK AND VOLK,INC	1	\$110,000.00	0.13%	0	\$0.0
	WANIGAS CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.0
	WATERFORD BANK, NA	1	\$105,600.00	0.13%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$101,200.00	0.12%	0	\$0.0
	WEST GATE BANK	3	\$306,070.00	0.37%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$211,840.89	0.26%	0	\$0.0
	WESTFIELD BANK, FSB	2	\$201,500.00	0.25%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,088.00	0.11%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	6	\$614,806.50	0.75%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,382.96	0.13%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.0
	YADKIN BANK	1	\$108,706.97	0.13%	0	\$0.0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.11%	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00	0.13%	0	\$0.0
	ZEAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.0
	Unavailable	3	\$292,500.00	0.51%	0	\$0.0
<b>Total</b>		<b>821</b>	<b>\$81,915,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WHLZ3	A-Z MORTGAGE INC.	1	\$113,250.00	0.17%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$687,200.00	1.01%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$112,000.00	0.16%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$112,500.00	0.17%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$114,000.00	0.17%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$116,000.00	0.17%	0	\$0.0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$112,000.00	0.16%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.17%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$118,275.00	0.17%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	\$822,905.00	1.21%	0	\$0.0
	AMERIS BANK	1	\$112,000.00	0.16%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.17%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$115,000.00	0.17%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$563,534.00	0.83%	0	\$0.0
	ARVEST BANK	8	\$907,365.00	1.33%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$564,950.00	0.83%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$579,842.00	0.85%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,050.00	0.16%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$339,500.00	0.5%	0	\$0.0
	ATLANTIC COAST BANK	1	\$110,400.00	0.16%	0	\$0.0
	AUBURNBANK	1	\$121,600.00	0.18%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,337.91	0.16%	0	\$0.0
	BANK OF THE CASCADES	1	\$117,788.00	0.17%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$224,000.00	0.33%	0	\$0.0
	BANNER BANK	1	\$118,000.00	0.17%	0	\$0.0
	BAXTER CREDIT UNION	1	\$122,250.00	0.18%	0	\$0.0
	BAY EQUITY LLC	3	\$347,550.00	0.51%	0	\$0.0
	BELL STATE BANK & TRUST	4	\$452,550.00	0.66%	0	\$0.0
	BERKSHIRE BANK	2	\$235,108.00	0.34%	0	\$0.0
	BLACKHAWK BANK	2	\$223,960.00	0.33%	0	\$0.0
	BLACKHAWK BANK & TRUST	1	\$124,975.00	0.18%	0	\$0.0
	BOFI FEDERAL BANK	2	\$227,200.00	0.33%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,900.00	0.17%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$115,200.00	0.17%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$338,470.00	0.5%	0	\$0.0

BREMER BANK, NA	3	\$342,000.00	0.5%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.16%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,479.62	0.34%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$347,900.00	0.51%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,712.00	0.17%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$115,000.00	0.17%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$454,555.00	0.67%	0	\$0.0
CASHCALL MORTGAGE	2	\$240,500.00	0.35%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$111,700.00	0.16%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.16%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$112,875.00	0.17%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,400.00	0.16%	0	\$0.0
CENTRAL TRUST BANK	1	\$115,898.04	0.17%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$233,675.00	0.34%	0	\$0.0
CHEMICAL BANK	6	\$683,790.00	1%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$361,750.00	0.53%	0	\$0.0
CITIZENS BANK	1	\$114,000.00	0.17%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$124,000.00	0.18%	0	\$0.0
CIVISTA BANK	1	\$115,520.00	0.17%	0	\$0.0
CLEVELAND STATE BANK	1	\$112,400.00	0.16%	0	\$0.0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$112,500.00	0.17%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$112,000.00	0.16%	0	\$0.0
COMMERCE BANK	1	\$115,000.00	0.17%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$114,300.00	0.17%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,770.01	0.16%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$227,100.00	0.33%	0	\$0.0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.16%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.17%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.0
COMPASS MORTGAGE INC	1	\$115,000.00	0.17%	0	\$0.0
CONSUMERS CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.0
COORS CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.0
CORNERSTONE BANK	1	\$111,453.00	0.16%	0	\$0.0
CORNERSTONE FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.0

	CORNERSTONE MORTGAGE, INC.	5	\$570,150.00	0.84%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$115,000.00	0.17%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$110,400.00	0.16%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$111,120.00	0.16%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,440.00	0.52%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$113,393.00	0.17%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,750.00	0.34%	0	\$0.0
	DFCU FINANCIAL	1	\$113,600.00	0.17%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$114,400.00	0.17%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	2	\$233,663.84	0.34%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$232,900.00	0.34%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$125,000.00	0.18%	0	\$0.0
	ENVOY MORTGAGE, LTD	4	\$465,870.00	0.68%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$112,770.00	0.17%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$111,550.00	0.16%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,595,505.00	2.34%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$231,260.00	0.34%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$115,900.00	0.17%	0	\$0.0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$113,000.00	0.17%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$918,765.00	1.35%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$115,000.00	0.17%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0	\$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$110,100.00	0.16%	0	\$0.0
	FBC MORTGAGE, LLC	6	\$690,875.00	1.01%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$231,239.00	0.34%	0	\$0.0
	FINANCE OF AMERICA LLC	5	\$573,250.00	0.84%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$339,325.00	0.5%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$336,200.00	0.49%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$113,000.00	0.17%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.17%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$114,000.00	0.17%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$119,200.00	0.17%	0	\$0.0

	FIRST COMMUNITY MORTGAGE, INC.	2	\$228,800.00	0.34%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$122,200.00	0.18%	0	\$0.0
	FIRST FINANCIAL BANK, N.A.	1	\$113,600.00	0.17%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,500.00	0.17%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,400.00	0.18%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$226,920.00	0.33%	0	\$0.0
	FIRST MIDWEST BANK	1	\$122,200.00	0.18%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$238,000.00	0.35%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$575,255.00	0.84%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,800.00	0.17%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$674,980.00	0.99%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	2	\$232,000.00	0.34%	0	\$0.0
	FIRST OPTION BANK	1	\$114,000.00	0.17%	0	\$0.0
	FIRST RELIANCE BANK	1	\$111,750.00	0.16%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$231,110.00	0.34%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,366.79	0.34%	0	\$0.0
	FIRSTBANK	1	\$114,500.00	0.17%	0	\$0.0
	FIRSTMERIT BANK, N.A.	1	\$110,200.00	0.16%	0	\$0.0
	FLANAGAN STATE BANK	1	\$110,900.00	0.16%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$115,200.00	0.17%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$344,500.00	0.51%	0	\$0.0
	FLORIDA CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.0
	FRIENDS AND FAMILY CREDIT UNION	1	\$113,905.00	0.17%	0	\$0.0
	FULTON BANK, N.A.	4	\$448,600.00	0.66%	0	\$0.0
	GATEWAY LENDING CORPORATION	1	\$111,920.00	0.16%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$114,018.00	0.17%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$342,350.00	0.5%	0	\$0.0
	GENISYS CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.0
	GEO-CORP, INC	1	\$115,000.00	0.17%	0	\$0.0
	GMFS, LLC	2	\$233,600.00	0.34%	0	\$0.0
	GREAT LAKES CREDIT UNION	2	\$239,457.27	0.35%	0	\$0.0
	GREAT WESTERN BANK	2	\$231,200.00	0.34%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$112,500.00	0.17%	0	\$0.0
	GREENWOOD CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$111,453.00	0.16%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,000.00	0.34%	0	\$0.0
	GUILD MORTGAGE COMPANY	11	\$1,269,970.84	1.86%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$115,200.00	0.17%	0	\$0.0
	HEARTLAND HOME MORTGAGE LLC.	1	\$122,400.00	0.18%	0	\$0.0
		1	\$110,105.00	0.16%	0	\$0.0

HERITAGE BANK, A NEBRASKA BANKING CORPORATION					
HERSHEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.0
HOME STATE BANK, N.A.	1	\$112,900.00	0.17%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$458,200.00	0.67%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$224,000.00	0.33%	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,182.43	0.16%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$113,400.00	0.17%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$110,255.91	0.16%	0	\$0.0
HOMESTEAD FUNDING CORP.	3	\$340,600.00	0.5%	0	\$0.0
HOMETOWN BANK	1	\$120,000.00	0.18%	0	\$0.0
HOMETRUST BANK	1	\$113,310.00	0.17%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$226,100.00	0.33%	0	\$0.0
HONOR BANK	1	\$110,250.00	0.16%	0	\$0.0
HONOR CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.0
HORIZON BANK, N.A.	4	\$460,650.00	0.68%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$122,000.00	0.18%	0	\$0.0
IBMSECU	1	\$114,250.00	0.17%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$112,520.00	0.17%	0	\$0.0
ILLINOIS BANK & TRUST	1	\$112,000.00	0.16%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$227,505.00	0.33%	0	\$0.0
INSIGHT CREDIT UNION	1	\$111,775.00	0.16%	0	\$0.0
INTERAMERICAN BANK	1	\$112,500.00	0.17%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	0.33%	0	\$0.0
IQ CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$471,175.00	0.69%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC.	1	\$113,000.00	0.17%	0	\$0.0
JMAC LENDING, INC.	1	\$120,000.00	0.18%	0	\$0.0
KEMBA FINANCIAL CREDIT UNION	1	\$112,900.00	0.17%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$455,986.00	0.67%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	2	\$225,800.00	0.33%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	2	\$236,100.00	0.35%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,600.00	0.34%	0	\$0.0
LANDMARK CREDIT UNION	1	\$115,400.00	0.17%	0	\$0.0
LEADER MORTGAGE	1	\$118,750.00	0.17%	0	\$0.0

LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.17%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$114,100.00	0.17%	0	\$0.0
LIBERTY BANK	2	\$228,350.00	0.33%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.16%	0	\$0.0
M/I FINANCIAL, LLC	1	\$112,750.00	0.17%	0	\$0.0
MAGNOLIA BANK, INC	1	\$113,600.00	0.17%	0	\$0.0
MARION COUNTY SAVINGS BANK	1	\$112,100.00	0.16%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.16%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$114,486.63	0.17%	0	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.0
MERCANTILE BANK	1	\$115,200.00	0.17%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$113,525.00	0.17%	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.0
MICHIGAN MUTUAL, INC.	2	\$240,000.00	0.35%	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$462,800.00	0.68%	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$225,900.00	0.33%	0	\$0.0
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$123,500.00	0.18%	0	\$0.0
MIDWESTONE BANK	1	\$113,850.00	0.17%	0	\$0.0
MORIA DEVELOPMENT, INC.	2	\$227,175.00	0.33%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$110,400.00	0.16%	0	\$0.0
MORTGAGE INVESTORS GROUP	5	\$569,580.00	0.84%	0	\$0.0
MORTGAGE TRUST INC.	1	\$113,050.00	0.17%	0	\$0.0
MORTGAGENETWORK	2	\$226,823.00	0.33%	0	\$0.0
MOUND CITY BANK	1	\$111,150.00	0.16%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.18%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$111,600.00	0.16%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,000.00	0.17%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$235,575.00	0.35%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$110,600.00	0.16%	0	\$0.0
NATIONWIDE BANK	1	\$114,400.00	0.17%	0	\$0.0
NEW ERA BANK	1	\$113,000.00	0.17%	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$239,110.00	0.35%	0	\$0.0
NORTHPOINTE BANK	2	\$240,400.00	0.35%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.0
NUMARK CREDIT UNION	1	\$113,490.00	0.17%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$234,400.00	0.34%	0	\$0.0
O BEE CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.0
OLD NATIONAL BANK	3	\$338,800.00	0.5%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,000.00	0.17%	0	\$0.0
ONEAZ CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.0

	OPPORTUNITY BANK OF MONTANA	2	\$231,800.00	0.34%	0	\$0.0
	OWEN COUNTY STATE BANK	1	\$113,600.00	0.17%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$115,900.00	0.17%	0	\$0.0
	PARKSIDE LENDING LLC	3	\$351,500.00	0.52%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,490.00	0.17%	0	\$0.0
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$117,000.00	0.17%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,200.00	0.16%	0	\$0.0
	PEOPLES BANK	3	\$342,750.00	0.5%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,403.00	0.18%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$235,100.00	0.34%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	2	\$225,050.00	0.33%	0	\$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$112,100.00	0.16%	0	\$0.0
	PEOPLES STATE BANK	2	\$229,830.00	0.34%	0	\$0.0
	PERU FEDERAL SAVINGS BANK	1	\$112,500.00	0.17%	0	\$0.0
	PIONEER BANK	1	\$114,400.00	0.17%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.0
	PLATINUM MORTGAGE, INC.	2	\$238,150.00	0.35%	0	\$0.0
	PLAZA HOME MORTGAGE	4	\$461,000.00	0.68%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	2	\$234,498.19	0.34%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,050.00	0.16%	0	\$0.0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$113,905.00	0.17%	0	\$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$224,625.00	0.33%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$342,400.00	0.5%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$240,500.00	0.35%	0	\$0.0
	R P FUNDING INC.	3	\$349,420.99	0.51%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$223,500.00	0.33%	0	\$0.0
	RESMAC INC	1	\$114,000.00	0.17%	0	\$0.0
	RESMAC, INC	2	\$223,225.00	0.33%	0	\$0.0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$116,000.00	0.17%	0	\$0.0
	RIVER VALLEY BANK	1	\$120,020.00	0.18%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$113,905.00	0.17%	0	\$0.0
	ROCKY MOUNTAIN BANK	2	\$233,829.10	0.34%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.0
	ROYAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$226,800.00	0.33%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC.	13	\$1,496,318.00	2.19%	0	\$0.0

	D/B/A RUOFF HOME MORTGAGE				
	SAGAMORE HOME MORTGAGE	1	\$111,500.00	0.16%	\$0.0
	SANTANDER BANK, N.A.	2	\$230,900.00	0.34%	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$112,125.00	0.16%	\$0.0
	SECKEL CAPITAL LLC	1	\$112,000.00	0.16%	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$346,300.00	0.51%	\$0.0
	SENTE MORTGAGE, INC.	1	\$111,000.00	0.16%	\$0.0
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$115,000.00	0.17%	\$0.0
	SHEA MORTGAGE INC.	1	\$120,000.00	0.18%	\$0.0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$110,500.00	0.16%	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$455,400.00	0.67%	\$0.0
	SIMPLICITY CREDIT UNION	1	\$111,500.00	0.16%	\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$124,724.01	0.18%	\$0.0
	SMW FINANCIAL, LLC	1	\$117,322.00	0.17%	\$0.0
	SOLARITY CREDIT UNION	2	\$222,600.00	0.33%	\$0.0
	SOUTH GEORGIA BANKING COMPANY	1	\$115,425.00	0.17%	\$0.0
	SOUTH STATE BANK	1	\$115,500.00	0.17%	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$113,400.00	0.17%	\$0.0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$113,000.00	0.17%	\$0.0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$121,760.00	0.18%	\$0.0
	SOUTHSIDE BANK	1	\$112,800.00	0.17%	\$0.0
	SPACE COAST CREDIT UNION	2	\$231,000.00	0.34%	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	\$0.0
	STAR FINANCIAL BANK	1	\$115,900.00	0.17%	\$0.0
	STATE BANK OF LIZTON	1	\$113,400.00	0.17%	\$0.0
	STATE FARM BANK, F.S.B.	8	\$908,400.00	1.33%	\$0.0
	STATE STREET BANK	1	\$111,150.00	0.16%	\$0.0
	STEARNS LENDING, LLC	3	\$337,630.00	0.5%	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$112,100.00	0.16%	\$0.0
	SUMMIT CREDIT UNION	1	\$111,550.00	0.16%	\$0.0
	SUMMIT FUNDING ADVISORS LLC	1	\$111,120.00	0.16%	\$0.0
	SUMMIT FUNDING, INC..	1	\$115,000.00	0.17%	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.18%	\$0.0
	SUPERIOR CREDIT UNION, INC.	1	\$122,200.00	0.18%	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$448,915.00	0.66%	\$0.0
	TALMER BANK AND TRUST	3	\$343,000.00	0.5%	\$0.0
	TD BANK, N.A.	3	\$341,849.00	0.5%	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$113,000.00	0.17%	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.16%	\$0.0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$123,000.00	0.18%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$112,000.00	0.16%	0	\$0.0
	TJC MORTGAGE, INC.	1	\$110,500.00	0.16%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$113,850.00	0.17%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,100.00	0.16%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$224,450.00	0.33%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.18%	0	\$0.0
	TRISTAR BANK	1	\$115,200.00	0.17%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$115,000.00	0.17%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$223,750.00	0.33%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,070.00	0.5%	0	\$0.0
	UNITED BANK	1	\$120,500.00	0.18%	0	\$0.0
	UNITED BANK & TRUST NA	1	\$113,050.00	0.17%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$339,300.00	0.5%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$455,062.00	0.67%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$228,900.00	0.34%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,125.00	0.16%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.17%	0	\$0.0
	VERIDIAN CREDIT UNION	2	\$224,900.00	0.33%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$459,775.00	0.67%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$110,095.00	0.16%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$113,000.00	0.17%	0	\$0.0
	WANIGAS CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.33%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$232,950.00	0.34%	0	\$0.0
	WEST GATE BANK	1	\$112,000.00	0.16%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$111,456.88	0.16%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$124,500.00	0.18%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$110,200.00	0.16%	0	\$0.0
		1	\$110,770.00	0.16%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	1	\$123,318.06	0.18%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$124,000.00	0.18%	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$120,500.00	0.16%	0	\$0.0
<b>Total</b>		<b>594</b>	<b>\$68,169,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHM25	1ST SECURITY BANK OF WASHINGTON	1	\$191,300.00	0.13%	0	\$0.0
	1ST UNITED SERVICES CREDIT UNION	1	\$373,000.00	0.25%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	17	\$4,345,553.92	2.96%	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$344,000.00	0.23%	0	\$0.0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$164,500.00	0.11%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$426,196.16	0.29%	0	\$0.0
	AIMBANK	1	\$144,190.00	0.1%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,500.00	0.1%	0	\$0.0
	ALLIANT BANK	1	\$145,000.00	0.1%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$173,500.00	0.12%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$314,000.00	0.21%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$322,000.00	0.22%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$395,000.00	0.27%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$607,574.48	0.41%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$669,000.00	0.46%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$292,000.00	0.2%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$288,000.00	0.2%	0	\$0.0
	AMERICASH, A CORPORATION.	1	\$238,000.00	0.16%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$667,170.00	0.45%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$156,200.00	0.11%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$469,000.00	0.32%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,500.00	0.09%	0	\$0.0
	ARVEST BANK	1	\$300,000.00	0.2%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$546,127.98	0.37%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$207,392.00	0.14%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$373,888.65	0.25%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$169,900.00	0.12%	0	\$0.0
		1	\$123,000.00	0.08%	0	\$0.0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANCO SANTANDER PR	1	\$251,740.00	0.17%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$308,000.00	0.21%	0	\$0.0
	BANK OF MILTON	1	\$133,629.50	0.09%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$304,351.89	0.21%	0	\$0.0
	BANK OF THE CASCADES	1	\$359,920.00	0.25%	0	\$0.0
	BANKNEWPORT	1	\$162,000.00	0.11%	0	\$0.0
	BAXTER CREDIT UNION	1	\$394,250.00	0.27%	0	\$0.0
	BAY EQUITY LLC	1	\$242,900.00	0.17%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$188,000.00	0.13%	0	\$0.0
	BELLCO CREDIT UNION	1	\$307,310.00	0.21%	0	\$0.0
	BERKSHIRE BANK	1	\$316,000.00	0.22%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,186,594.12	0.81%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,559,850.00	1.06%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$454,676.00	0.31%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,700.00	0.08%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	2	\$625,600.00	0.43%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.08%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.14%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$616,600.00	0.42%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$425,800.00	0.29%	0	\$0.0
	CAL COAST FUNDING, INC. A LIMITED LIABILITY COMPANY	1	\$182,486.89	0.12%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$358,000.00	0.24%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$150,280.00	0.1%	0	\$0.0
	CAPITOL BANK	1	\$148,000.00	0.1%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,200,465.00	2.86%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,930.00	0.11%	0	\$0.0
	CASHCALL MORTGAGE	17	\$4,993,423.70	3.4%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$301,800.00	0.21%	0	\$0.0
	CBC NATIONAL BANK	1	\$377,775.34	0.26%	0	\$0.0
	CENTRAL BANK	1	\$250,000.00	0.17%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$155,000.00	0.11%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$390,489.00	0.27%	0	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	3	\$575,000.00	0.39%	0	\$0.0

CENTRAL SAVINGS BANK	1	\$226,100.00	0.15%	0	\$0.0
CENTURY LENDING COMPANY	4	\$819,500.00	0.56%	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.0
CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.0
CHELGREN AND ASSOCIATES INC	1	\$147,600.00	0.1%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	4	\$745,950.00	0.51%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,600.00	0.14%	0	\$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$218,400.00	0.15%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$360,000.00	0.25%	0	\$0.0
CMG MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$300,000.00	0.2%	0	\$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$357,500.00	0.24%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,443,673.03	0.98%	0	\$0.0
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$200,000.00	0.14%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,100.00	0.11%	0	\$0.0
COMMERCIAL TRUST COMPANY, ISAOA	1	\$139,000.00	0.09%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$302,400.00	0.21%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$318,080.35	0.22%	0	\$0.0
COMMUNITY CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.0
COMMUNITY STATE BANK	1	\$361,000.00	0.25%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$377,350.00	0.26%	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$212,467.00	0.14%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$218,600.00	0.15%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$204,300.00	0.14%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$186,200.00	0.13%	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$702,817.97	0.48%	0	\$0.0
CREDIT UNION WEST	1	\$195,150.00	0.13%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$931,866.45	0.64%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$532,750.00	0.36%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.14%	0	\$0.0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$328,000.00	0.22%	0	\$0.0
DUPAGE CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$418,200.00	0.29%	0	\$0.0
ESSEX BANK	1	\$407,900.00	0.28%	0	\$0.0
ETHOS LENDING LLC	1	\$315,000.00	0.21%	0	\$0.0
EVERETT FINANCIAL INC., DBA	3	\$570,735.00	0.39%	0	\$0.0

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$255,777.00	0.17%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,000.00	0.14%	0	\$0.0
	EXCHANGE BANK	1	\$240,000.00	0.16%	0	\$0.0
	FARMERS SAVINGS BANK	1	\$186,000.00	0.13%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$743,000.00	0.51%	0	\$0.0
	FIDELITY BANK	2	\$588,600.00	0.4%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$224,000.00	0.15%	0	\$0.0
	FINANCE OF AMERICA LLC	4	\$949,546.06	0.65%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,701,850.00	1.16%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$574,500.00	0.39%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,462.88	0.11%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$179,250.00	0.12%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.43%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$162,000.00	0.11%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$237,650.00	0.16%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$925,200.00	0.63%	0	\$0.0
	FIRST FINANCIAL BANK, N.A.	1	\$226,354.59	0.15%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	3	\$747,992.00	0.51%	0	\$0.0
	FIRST INTERSTATE BANK	3	\$673,550.00	0.46%	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$155,000.00	0.11%	0	\$0.0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$129,000.00	0.09%	0	\$0.0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$121,000.00	0.08%	0	\$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$383,120.00	0.26%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$168,000.00	0.11%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$463,000.00	0.32%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	3	\$536,450.00	0.37%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$246,000.00	0.17%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,000.00	0.1%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,993,448.00	1.36%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,455.00	0.11%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$387,411.47	0.26%	0	\$0.0
	FIRSTBANK	1	\$362,500.00	0.25%	0	\$0.0

FIRSTRUST BANK	1	\$250,000.00	0.17%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$124,000.00	0.08%	0	\$0.0
FLORIDA CREDIT UNION	1	\$186,951.92	0.13%	0	\$0.0
FORTREN FUNDING LLC	1	\$195,700.00	0.13%	0	\$0.0
FORUM CREDIT UNION	2	\$385,317.27	0.26%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	2	\$339,400.00	0.23%	0	\$0.0
FRANSEN BANK & TRUST	1	\$141,000.00	0.1%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.19%	0	\$0.0
FULTON BANK, N.A.	2	\$460,000.00	0.31%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$178,500.00	0.12%	0	\$0.0
GECU	1	\$196,000.00	0.13%	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$332,800.00	0.23%	0	\$0.0
GMFS, LLC	1	\$244,000.00	0.17%	0	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$170,141.37	0.12%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$292,143.54	0.2%	0	\$0.0
GOLDEN BELT BANK FSA	1	\$137,750.00	0.09%	0	\$0.0
GREAT WESTERN BANK	1	\$269,000.00	0.18%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$347,200.00	0.24%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$233,600.00	0.16%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$683,000.00	0.47%	0	\$0.0
GUARDIANMORTGAGE COMPANY, INC.	1	\$212,019.00	0.14%	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$954,400.00	0.65%	0	\$0.0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$305,000.00	0.21%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,398.00	0.13%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$286,400.00	0.2%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$261,620.00	0.18%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$122,160.00	0.08%	0	\$0.0
HILLTOP NATIONAL BANK	1	\$260,850.00	0.18%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$664,530.00	0.45%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,350,850.00	0.92%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$255,200.00	0.17%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$517,500.00	0.35%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$241,420.00	0.16%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$147,602.12	0.1%	0	\$0.0
HOMEWAY MORTGAGE LLC	1	\$202,335.00	0.14%	0	\$0.0

	HOPEWELL FEDERAL CREDIT UNION	1	\$256,115.00	0.17%	0	\$0.0
	HORIZON BANK, N.A.	4	\$1,079,025.00	0.74%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$415,863.06	0.28%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.14%	0	\$0.0
	IC FEDERAL CREDIT UNION	1	\$325,100.00	0.22%	0	\$0.0
	ICON CREDIT UNION	1	\$257,000.00	0.18%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$282,650.00	0.19%	0	\$0.0
	ILLINOIS STATE CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.0
	IMAGINE HOME LENDING, LLC.	1	\$287,500.00	0.2%	0	\$0.0
	INDEPENDENT BANK	1	\$121,800.00	0.08%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$185,000.00	0.13%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$302,000.00	0.21%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.09%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,676,250.00	1.14%	0	\$0.0
	JMAC LENDING, INC.	1	\$218,250.00	0.15%	0	\$0.0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,500.00	0.44%	0	\$0.0
	LEADER BANK N.A.	1	\$252,000.00	0.17%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$320,000.00	0.22%	0	\$0.0
	LENDIA INC	1	\$458,673.86	0.31%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$963,500.00	0.66%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$238,000.00	0.16%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$220,000.00	0.15%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	6	\$1,583,058.35	1.08%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$171,500.00	0.12%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$288,200.00	0.2%	0	\$0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.11%	0	\$0.0
	MARINE BANK	1	\$124,420.00	0.08%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,600.00	0.14%	0	\$0.0
	MAX CREDIT UNION	1	\$286,300.00	0.2%	0	\$0.0
	MAYVILLE SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$194,000.00	0.13%	0	\$0.0
	MERCANTILE BANK	1	\$122,500.00	0.08%	0	\$0.0
	MERCHANTS NATIONAL BANK	1	\$132,500.00	0.09%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.24%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY	1	\$144,604.66	0.1%	0	\$0.0

	LLC, A MASSACHUSETTS LIMITED LIAB					
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$142,000.00	0.1%	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$218,897.29	0.15%	0	\$0.0
	METRO CREDIT UNION	1	\$358,000.00	0.24%	0	\$0.0
	METRO HEALTH SERVICES FCU	1	\$129,600.00	0.09%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.28%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	3	\$721,000.00	0.49%	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,800.00	0.15%	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$360,000.00	0.25%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.0
	MLD MORTGAGE, INC.	1	\$310,500.00	0.21%	0	\$0.0
	MONSON SAVINGS BANK	1	\$222,000.00	0.15%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$255,000.00	0.17%	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$276,000.00	0.19%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.16%	0	\$0.0
	MORTGAGE NOW, INC.	1	\$237,360.17	0.16%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$218,500.00	0.15%	0	\$0.0
	MORTGAGENETWORK	1	\$305,523.00	0.21%	0	\$0.0
	MOUND CITY BANK	1	\$146,570.81	0.1%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$232,000.00	0.16%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$147,250.00	0.1%	0	\$0.0
	NASSAU EDUCATORS FCU	2	\$604,000.00	0.41%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.1%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$120,000.00	0.08%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$279,900.00	0.19%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$207,000.00	0.14%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC.	1	\$264,246.55	0.18%	0	\$0.0
	NATIONWIDE BANK	1	\$195,200.00	0.13%	0	\$0.0
	NBKC BANK	3	\$522,100.00	0.36%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,100.00	0.09%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$214,000.00	0.15%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$342,058.35	0.23%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$280,000.00	0.19%	0	\$0.0
	NJ LENDERS CORP.	1	\$327,600.00	0.22%	0	\$0.0
	NOIC, INC.	1	\$168,300.00	0.11%	0	\$0.0

NORTH SHORE BANK, A COOPERATIVE BANK	1	\$270,000.00	0.18%	0	\$0.0
NORTHSTAR MORTGAGE CORP	1	\$358,000.00	0.24%	0	\$0.0
NORTHVIEW BANK	1	\$167,000.00	0.11%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$346,000.00	0.24%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$351,000.00	0.24%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$342,000.00	0.23%	0	\$0.0
NUVISION FCU	1	\$353,000.00	0.24%	0	\$0.0
OAK BANK	1	\$168,500.00	0.11%	0	\$0.0
OLD NATIONAL BANK	4	\$947,250.00	0.65%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.09%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$290,600.00	0.2%	0	\$0.0
ONE VISION FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.0
ONEAZ CREDIT UNION	2	\$434,400.00	0.3%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$328,677.00	0.22%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$615,000.00	0.42%	0	\$0.0
ORIGIN BANK	1	\$120,500.00	0.08%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$264,000.00	0.18%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$977,250.00	0.67%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.0
PATELCO CREDIT UNION	6	\$1,451,800.00	0.99%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$399,500.00	0.27%	0	\$0.0
PENTAGON FEDERAL C. U.	2	\$293,572.58	0.2%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$195,000.00	0.13%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$811,200.00	0.55%	0	\$0.0
PEOPLES HOME EQUITY	6	\$1,618,546.00	1.1%	0	\$0.0
PEOPLES HOME EQUITY, INC.	2	\$363,000.00	0.25%	0	\$0.0
PLANET HOME LENDING, LLC	2	\$507,000.00	0.35%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$590,500.00	0.4%	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$345,000.00	0.24%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$911,750.00	0.62%	0	\$0.0
PRIMEBANK	2	\$453,000.00	0.31%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$290,000.00	0.2%	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$408,500.00	0.28%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$360,000.00	0.25%	0	\$0.0
PROVINCIAL BANK	1	\$145,000.00	0.1%	0	\$0.0
PULTE MORTGAGE LLC	1	\$260,011.00	0.18%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$291,500.00	0.2%	0	\$0.0

	R P FUNDING INC.	1	\$174,500.00	0.12%	0	\$0.0
	RABOBANK, N.A.	1	\$131,000.00	0.09%	0	\$0.0
	RANLIFE, INC	2	\$533,384.00	0.36%	0	\$0.0
	RAYMOND JAMES BANK, N.A.	1	\$256,600.00	0.17%	0	\$0.0
	REDWOOD CREDIT UNION	3	\$673,800.00	0.46%	0	\$0.0
	RENASANT BANK	3	\$765,103.77	0.52%	0	\$0.0
	RESMAC INC	1	\$204,000.00	0.14%	0	\$0.0
	RIVER CITIES BANK	1	\$244,000.00	0.17%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.2%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.0
	ROYAL CREDIT UNION	2	\$369,831.27	0.25%	0	\$0.0
	S&T BANK	1	\$284,000.00	0.19%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.16%	0	\$0.0
	SANTANDER BANK, N.A.	2	\$400,994.32	0.27%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$177,000.00	0.12%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,505,000.00	1.03%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$908,200.00	0.62%	0	\$0.0
	SFMC, LP	1	\$380,629.76	0.26%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$329,048.63	0.22%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$346,000.00	0.24%	0	\$0.0
	SOUTH STATE BANK	1	\$203,850.00	0.14%	0	\$0.0
	SPACE COAST CREDIT UNION	5	\$952,875.25	0.65%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$296,000.00	0.2%	0	\$0.0
	ST.MARY'S BANK	1	\$180,000.00	0.12%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$288,600.00	0.2%	0	\$0.0
	STAR FINANCIAL BANK	1	\$134,112.24	0.09%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.17%	0	\$0.0
	STATE BANK OF NEWBURG	1	\$128,000.00	0.09%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.14%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION	1	\$135,675.20	0.09%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$654,322.50	0.45%	0	\$0.0
	STEARNS LENDING, LLC	3	\$708,675.00	0.48%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A	1	\$205,000.00	0.14%	0	\$0.0

	CORPORATION					
	SUN FEDERAL CREDIT UNION	1	\$118,412.37	0.08%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$761,860.00	0.52%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$143,000.00	0.1%	0	\$0.0
	TALMER BANK AND TRUST	3	\$538,000.00	0.37%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.0
	TEXAS BANK	1	\$201,600.00	0.14%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$298,325.00	0.2%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$358,000.00	0.24%	0	\$0.0
	THE BRYN MAWR TRUST CORPORATION	1	\$288,000.00	0.2%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,600.00	0.12%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$185,000.00	0.13%	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$354,987.82	0.24%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$123,500.00	0.08%	0	\$0.0
	THE HOME LOAN EXPERT, LLC	1	\$145,750.00	0.1%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$267,000.00	0.18%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.0
	THE PRIVATE BANK AND TRUST	1	\$225,000.00	0.15%	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$242,200.00	0.17%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$277,250.00	0.19%	0	\$0.0
	TRAVIS CREDIT UNION	2	\$608,000.00	0.41%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$922,743.27	0.63%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$585,553.51	0.4%	0	\$0.0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,572.21	0.1%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$1,085,000.00	0.74%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$821,777.54	0.56%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$394,500.00	0.27%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$548,535.00	0.37%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.0
		2	\$427,000.00	0.29%	0	\$0.0

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	2	\$512,500.00	0.35%	0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,434,000.00	0.98%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$191,000.00	0.13%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$142,000.00	0.1%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.09%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.0
	WARREN FEDERAL CREDIT UNION	1	\$267,258.99	0.18%	0	\$0.0
	WASHINGTON SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.0
	WEBSTER BANK, N.A.	4	\$950,500.00	0.65%	0	\$0.0
	WEST GATE BANK	1	\$138,000.00	0.09%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$548,108.45	0.37%	0	\$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$276,000.00	0.19%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$236,500.00	0.16%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$413,900.00	0.28%	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$226,000.00	0.15%	0	\$0.0
	WOODSIDE MORTGAGE CORPORATION	1	\$201,200.00	0.14%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$230,000.00	0.16%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.24%	0	\$0.0
	YUKON NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.0
	Unavailable	1	\$146,500.00	0.21%	0	\$0.0
<b>Total</b>		<b>612</b>	<b>\$146,714,918.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHM33	1ST SECURITY BANK OF WASHINGTON	1	\$408,000.00	0.65%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,177,900.00	1.86%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$117,811.00	0.19%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,000.00	0.32%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$209,488.00	0.33%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$215,400.00	0.34%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$171,000.00	0.27%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$178,500.00	0.28%	0	\$0.0
	AMERIS BANK	1	\$144,250.00	0.23%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.22%	0	\$0.0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,391.56	0.34%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,700.00	0.19%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.46%	0	\$0.0
BANK OF ENGLAND	1	\$368,000.00	0.58%	0	\$0.0
BANK OF WASHINGTON	1	\$168,099.00	0.27%	0	\$0.0
BANNER BANK	1	\$232,000.00	0.37%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$535,000.00	0.85%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$663,900.00	1.05%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$385,000.00	0.61%	0	\$0.0
BROKER SETTLEMENT SERVICES INC.	1	\$145,000.00	0.23%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.62%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$398,500.00	0.63%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$249,000.00	0.39%	0	\$0.0
CAPITAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,867,600.00	2.95%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.3%	0	\$0.0
CASHCALL MORTGAGE	17	\$5,445,700.00	8.61%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	2	\$479,225.00	0.76%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$176,000.00	0.28%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$198,500.00	0.31%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.28%	0	\$0.0
CENTRAL TRUST BANK	1	\$157,336.76	0.25%	0	\$0.0
CHEMICAL BANK	1	\$112,000.00	0.18%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$376,500.00	0.6%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$229,873.00	0.36%	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.43%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$533,200.00	0.84%	0	\$0.0
CORUM FINANCIAL SERVICES INC.	1	\$310,000.00	0.49%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.33%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$885,000.00	1.4%	0	\$0.0
DOMINION CAPITAL MORTGAGE, INC.	1	\$189,000.00	0.3%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$397,000.00	0.63%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$166,700.00	0.26%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$188,983.34	0.3%	0	\$0.0
	1	\$252,850.00	0.4%	0	\$0.0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
FBC MORTGAGE, LLC	1	\$160,000.00	0.25%	0	\$0.0
FIDELITY BANK	2	\$385,500.00	0.61%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$878,500.00	1.39%	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.0
FIRST AMERICAN BANK	1	\$417,000.00	0.66%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,400.00	0.18%	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$334,500.00	0.53%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,500.00	0.33%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$472,500.00	0.75%	0	\$0.0
FIRST INTERSTATE BANK	2	\$421,500.00	0.67%	0	\$0.0
FIRST MIDWEST BANK	1	\$124,113.00	0.2%	0	\$0.0
FIRST NATIONAL BANK USA	1	\$389,000.00	0.62%	0	\$0.0
FIRST NIAGARA BANK, N.A.	6	\$1,077,925.75	1.7%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$127,000.00	0.2%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,500.00	0.27%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$156,000.00	0.25%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,750.00	0.56%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.4%	0	\$0.0
FIRSTTRUST BANK	2	\$603,000.00	0.95%	0	\$0.0
FRANSEN BANK & TRUST	1	\$222,000.00	0.35%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$213,600.00	0.34%	0	\$0.0
FULTON BANK, N.A.	2	\$260,600.00	0.41%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$375,000.00	0.59%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$332,000.00	0.52%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$281,397.65	0.44%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$212,800.00	0.34%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$326,000.00	0.52%	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$863,580.74	1.37%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$375,000.00	0.59%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$310,000.00	0.49%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$399,850.00	0.63%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$118,000.00	0.19%	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$156,000.00	0.25%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.24%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,600.00	0.27%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$324,000.00	0.51%	0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.63%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$350,400.00	0.55%	0	\$0.0
JMAC LENDING, INC.	1	\$366,500.00	0.58%	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$267,000.00	0.42%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.4%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$199,431.36	0.32%	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$228,000.00	0.36%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.5%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$353,800.00	0.56%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.18%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.42%	0	\$0.0
METRO CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$326,900.00	0.52%	0	\$0.0
MORTGAGE AMERICA INC	1	\$160,000.00	0.25%	0	\$0.0
MORTGAGE UNLIMITED, LLC	1	\$239,327.07	0.38%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$251,582.66	0.4%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$405,842.82	0.64%	0	\$0.0
MUFG UNION BANK, N.A.	1	\$380,000.00	0.6%	0	\$0.0
NBKC BANK	1	\$254,250.00	0.4%	0	\$0.0
NJ LENDERS CORP.	1	\$393,000.00	0.62%	0	\$0.0
NORTHPOINTE BANK	1	\$275,000.00	0.43%	0	\$0.0
NORTHWESTERN BANK	1	\$211,000.00	0.33%	0	\$0.0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$138,000.00	0.22%	0	\$0.0
ONEAZ CREDIT UNION	3	\$590,650.00	0.93%	0	\$0.0
OOSTBURG STATE BANK	1	\$111,500.00	0.18%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$187,900.00	0.3%	0	\$0.0
ORIGIN BANK	1	\$158,400.00	0.25%	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$222,450.00	0.35%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$263,100.00	0.42%	0	\$0.0
PATELCO CREDIT UNION	1	\$371,059.44	0.59%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$655,400.00	1.04%	0	\$0.0
PENTAGON FEDERAL C. U.	6	\$1,577,059.76	2.49%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$254,000.00	0.4%	0	\$0.0
PEOPLES TRUST COMPANY	1	\$183,000.00	0.29%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,000.00	0.23%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$613,000.00	0.97%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$256,000.00	0.4%	0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.2%	0	\$0.0

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$747,000.00	1.18%	0	\$0.0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$130,485.00	0.21%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.0
	RABOBANK, N.A.	1	\$207,000.00	0.33%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	0	\$0.0
	REDWOOD CREDIT UNION	2	\$627,000.00	0.99%	0	\$0.0
	RPM MORTGAGE, INC.	1	\$250,900.00	0.4%	0	\$0.0
	SALISBURY BANK AND TRUST COMPANY	1	\$240,000.00	0.38%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$177,200.00	0.28%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.42%	0	\$0.0
	SEAMEN'S BANK	1	\$224,500.00	0.35%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,752.99	0.23%	0	\$0.0
	SHEA MORTGAGE INC.	1	\$318,500.00	0.5%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,400.00	0.61%	0	\$0.0
	SOUTH STATE BANK	1	\$417,000.00	0.66%	0	\$0.0
	SOUTHERN BANK	1	\$276,750.00	0.44%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$413,650.00	0.65%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$408,311.39	0.65%	0	\$0.0
	STEARNS LENDING, LLC	1	\$301,000.00	0.48%	0	\$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$330,000.00	0.52%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$213,724.00	0.34%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$410,000.00	0.65%	0	\$0.0
	TALMER BANK AND TRUST	1	\$379,347.13	0.6%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$189,400.00	0.3%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.0
	THE BANK OF CLARENDON	1	\$112,000.00	0.18%	0	\$0.0
	THE BRYN MAWR TRUST CORPORATION	1	\$284,000.00	0.45%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$293,000.00	0.46%	0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$257,600.00	0.41%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$275,000.00	0.43%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$206,500.00	0.33%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$245,000.00	0.39%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$366,799.00	0.58%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$271,200.00	0.43%	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$294,172.86	0.47%	0	\$0.0
	TRISTAR BANK	1	\$399,000.00	0.63%	0	\$0.0

	TRIOUS FEDERAL CREDIT UNION	1	\$198,932.78	0.31%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.49%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$199,913.93	0.32%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$500,600.00	0.79%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$371,055.00	0.59%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$183,931.75	0.29%	0	\$0.0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$307,112.05	0.49%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$827,000.00	1.31%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,444.23	0.32%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.68%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$217,900.00	0.34%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,000.00	0.39%	0	\$0.0
	UW CREDIT UNION	1	\$293,200.00	0.46%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$198,600.00	0.31%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$622,700.00	0.98%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$204,750.00	0.32%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$156,700.00	0.25%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,325.48	0.38%	0	\$0.0
	VSECU	1	\$301,117.23	0.48%	0	\$0.0
	WASHINGTON SAVINGS BANK	1	\$139,000.00	0.22%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.0
	WATER STONE MORTGAGE CORPORATION A CORPORATION	1	\$322,000.00	0.51%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$111,400.00	0.18%	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$317,500.00	0.44%	0	\$0.0
<b>Total</b>		<b>263</b>	<b>\$63,243,452.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHM41	ACADEMY MORTGAGE CORPORATION	1	\$197,475.17	2.42%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,500.00	3.33%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$223,680.00	2.75%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	3.68%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$398,939.73	4.9%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$267,289.62	3.28%	0	\$0.0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	4.17%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,750.00	1.89%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$254,324.08	3.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$293,000.00	3.6%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$405,597.09	4.98%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$190,000.00	2.33%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$224,000.00	2.75%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,800.00	3.78%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$160,000.00	1.96%	0	\$0.0
	MORTGAGENETWORK	1	\$315,000.00	3.87%	0	\$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$167,554.69	2.06%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$199,469.86	2.45%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$187,100.00	2.3%	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$183,350.00	2.25%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$289,231.30	3.55%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$154,000.00	1.89%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,000.00	2.42%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$280,500.00	3.44%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$324,000.00	3.98%	0	\$0.0
	R P FUNDING INC.	2	\$389,114.75	4.78%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	2	\$644,980.80	7.92%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$255,000.00	3.13%	0	\$0.0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$342,467.72	4.2%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,000.00	2.82%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$8,146,124.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHM58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$368,035.66	2.97%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$243,800.00	1.97%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$185,000.00	1.49%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$286,513.16	2.31%	0	\$0.0
	ASHLAND CREDIT UNION	1	\$152,300.94	1.23%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$304,200.00	2.46%	0	\$0.0
	BANNER BANK	1	\$178,000.00	1.44%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,600.00	1.63%	0	\$0.0
		1	\$188,000.00	1.52%	0	\$0.0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
	CASHCALL MORTGAGE	1	\$317,900.00	2.57%	0	\$0.0
	CITIZENS BANK, NA	1	\$258,750.00	2.09%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC.	1	\$202,500.00	1.64%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$155,000.00	1.25%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$200,000.00	1.61%	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	2.42%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$367,352.49	2.97%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$259,300.00	2.09%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,000.00	2.15%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$219,494.60	1.77%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$212,000.00	1.71%	0	\$0.0
	FIRSTBANK	1	\$181,046.99	1.46%	0	\$0.0
	FIRSTTRUST BANK	1	\$311,500.00	2.52%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$290,636.41	2.35%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$182,350.00	1.47%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$555,500.00	4.49%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$610,000.00	4.93%	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	1	\$199,477.33	1.61%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,650.00	1.52%	0	\$0.0
	LEADER BANK N.A.	1	\$639,290.00	5.16%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$255,000.00	2.06%	0	\$0.0
	MLD MORTGAGE, INC.	2	\$881,500.00	7.12%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$379,500.00	3.06%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	2.42%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$348,000.00	2.81%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$218,300.00	1.76%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$382,200.00	3.09%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$187,000.00	1.51%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$333,559.61	2.69%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,300.00	1.65%	0	\$0.0
	SI MORTGAGE COMPANY	1	\$335,000.00	2.71%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$162,400.00	1.31%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$216,000.00	1.74%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$157,500.00	1.27%	0	\$0.0
<b>Total</b>		<b>47</b>	<b>\$12,384,457.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WHM66	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$1,620,950.00	0.04%	0	\$0.0
	1ST FINANCIAL, INC	1	\$256,122.12	0.01%	0	\$0.0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$223,250.00	0.01%	0	\$0.0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$257,200.00	0.01%	0	\$0.0
	1ST MORTGAGES	1	\$370,000.00	0.01%	0	\$0.0
	1ST POINT LENDING, INC	1	\$395,000.00	0.01%	0	\$0.0
	1ST R.E. SERVICES, INC. - COR	1	\$346,300.00	0.01%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	17	\$5,483,451.47	0.14%	0	\$0.0
	1ST UNITED SERVICES CREDIT UNION	1	\$358,447.26	0.01%	0	\$0.0
	1STBANCORP MORTGAGE	1	\$233,100.00	0.01%	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$378,000.00	0.01%	0	\$0.0
	999 INVESTMENTS, INC	1	\$391,422.50	0.01%	0	\$0.0
	A MONEY MATTER MORTGAGE INC	1	\$281,200.00	0.01%	0	\$0.0
	A PLUS FINANCIAL	1	\$416,371.94	0.01%	0	\$0.0
	A-Z MORTGAGE INC.	1	\$464,000.00	0.01%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	2	\$478,950.00	0.01%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	196	\$55,055,750.69	1.38%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,056.00	0.01%	0	\$0.0
	ACCESSBANK TEXAS	1	\$368,000.00	0.01%	0	\$0.0
	ACE MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.0
	ACG FUNDING INC	1	\$175,200.00	0%	0	\$0.0
	ACHIEVA CREDIT UNION	7	\$1,831,614.26	0.05%	0	\$0.0
	ACOPIA HOME LOANS	3	\$745,387.32	0.02%	0	\$0.0
	ACOPIA, LLC	1	\$233,910.00	0.01%	0	\$0.0
	ACOPLA LLC A CORPORATION	1	\$178,505.00	0%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$312,289.25	0.01%	0	\$0.0
	ACTION ONE FINANCIAL CORPORATION, A	1	\$624,000.00	0.02%	0	\$0.0
	ADAMS BANK & TRUST	2	\$617,500.00	0.02%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	\$1,054,333.26	0.03%	0	\$0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC.	1	\$243,500.00	0.01%	0	\$0.0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$308,000.00	0.01%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,534,370.00	0.04%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	3	\$736,600.00	0.02%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$498,000.00	0.01%	0	\$0.0
	ADVISORS CAPITAL, INC. (22348)	1	\$204,000.00	0.01%	0	\$0.0
	ADVISORS MORTGAGE GROUP LLC	1	\$207,100.00	0.01%	0	\$0.0

	ADVISORS MORTGAGE GROUP, LLC.	1	\$188,000.00	0%	0	\$0.0
	AFFILAITED BANK	1	\$417,000.00	0.01%	0	\$0.0
	AFFILIATED BANK	1	\$412,800.00	0.01%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	9	\$2,580,750.00	0.06%	0	\$0.0
	AFFIRM HOME LOANS, LLC	1	\$213,000.00	0.01%	0	\$0.0
	AFFORDABLE LENDING GROUP, LLC	1	\$317,000.00	0.01%	0	\$0.0
	AFL-CIO FEDERAL CREDIT UNION	1	\$207,480.00	0.01%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.01%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$208,692.10	0.01%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,243,585.00	0.03%	0	\$0.0
	ALIGN CREDIT UNION	4	\$969,094.83	0.02%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$247,200.00	0.01%	0	\$0.0
	ALL WESTERN MORTGAGE INC (NMLS #14210)	1	\$286,990.00	0.01%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$342,400.00	0.01%	0	\$0.0
	ALLIANCE BANK	1	\$305,000.00	0.01%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$336,300.00	0.01%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,000.00	0.01%	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC.	1	\$319,000.00	0.01%	0	\$0.0
	ALLIANT CREDIT UNION	5	\$1,585,600.00	0.04%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$467,125.98	0.01%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	4	\$970,340.54	0.02%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$289,000.00	0.01%	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$1,613,120.00	0.04%	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	ALTERRA BANK	2	\$418,000.00	0.01%	0	\$0.0
	ALTERRA HOME LOANS	1	\$203,500.00	0.01%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	14	\$3,011,790.00	0.08%	0	\$0.0
	ALTURA CU	3	\$1,265,920.00	0.03%	0	\$0.0
	AMARILLO NATIONAL BANK	12	\$3,357,671.00	0.08%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$239,945.99	0.01%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	8	\$1,936,950.00	0.05%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	58	\$14,733,006.71	0.37%	0	\$0.0
	AMERICA'S FIRST FCU	3	\$658,984.36	0.02%	0	\$0.0
	AMERICAN BANK	4	\$884,194.41	0.02%	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$401,400.00	0.01%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$563,000.00	0.01%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$300,600.00	0.01%	0	\$0.0

	AMERICAN BANK CENTER	6	\$1,697,650.00	0.04%	0	\$0.0
	AMERICAN BANK OF NORTH	1	\$187,822.89	0%	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$298,000.00	0.01%	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.01%	0	\$0.0
	AMERICAN BANK, N.A.	1	\$220,000.00	0.01%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,287,242.84	0.03%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$498,600.00	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$436,000.00	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	4	\$977,505.00	0.02%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$907,895.00	0.02%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$890,500.00	0.02%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES	1	\$308,534.59	0.01%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,095,689.57	0.05%	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$305,000.00	0.01%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,432,200.00	0.04%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$227,000.00	0.01%	0	\$0.0
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$279,900.00	0.01%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$299,548.15	0.01%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	55	\$17,643,616.00	0.44%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$435,000.00	0.01%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	0.01%	0	\$0.0
	AMERICAN MORTGAGE SERVICE CO.	1	\$177,273.00	0%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,450.00	0.01%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$235,000.00	0.01%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	13	\$3,717,337.00	0.09%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	49	\$16,473,850.23	0.41%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,449,230.00	0.14%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,443,800.00	0.04%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$279,920.00	0.01%	0	\$0.0
	AMERICASH	1	\$302,400.00	0.01%	0	\$0.0
	AMERICASH A CORPORATION	1	\$280,000.00	0.01%	0	\$0.0
	AMERICASH, A CORPORATION.	1	\$407,000.00	0.01%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$416,385.67	0.01%	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	24	\$5,730,231.73	0.14%	0	\$0.0
AMERIFIRST FINANCIAL, INC.	17	\$4,696,236.00	0.12%	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	20	\$5,330,388.00	0.13%	0	\$0.0
AMERIS BANK	16	\$4,322,535.00	0.11%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$799,035.92	0.02%	0	\$0.0
AMOCO CREDIT UNION	1	\$333,108.54	0.01%	0	\$0.0
AMOCO FCU	1	\$239,890.00	0.01%	0	\$0.0
AMPLIFY FCU	2	\$505,625.00	0.01%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	18	\$4,092,930.00	0.1%	0	\$0.0
ANCHORBANK, FSB	1	\$194,443.51	0%	0	\$0.0
ANDERSON BROTHERS BANK	1	\$202,500.00	0.01%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$1,291,705.00	0.03%	0	\$0.0
APEX HOME LOANS, INC., A CORPORATION	1	\$363,189.94	0.01%	0	\$0.0
APPROVED MORTGAGE SOURCE, LLC	1	\$183,000.00	0%	0	\$0.0
ARIZONA BANK & TRUST	6	\$1,900,520.00	0.05%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,000.00	0.01%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$772,138.52	0.02%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,438,655.00	0.06%	0	\$0.0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$416,385.67	0.01%	0	\$0.0
ARROWHEAD CAPITAL CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
ARVEST BANK	20	\$4,662,867.00	0.12%	0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$190,000.00	0%	0	\$0.0
ASCENT HOME LENDING, LLC	4	\$1,046,287.74	0.03%	0	\$0.0
ASHEVILLE SAVINGS BANK	1	\$191,200.00	0%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	4	\$977,342.31	0.02%	0	\$0.0
ASSET PROTECTION STRATEGIES GROUP,	1	\$186,000.00	0%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	62	\$15,702,887.53	0.39%	0	\$0.0
ASSOCIATED CREDIT UNION	5	\$1,319,046.35	0.03%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	10	\$2,626,870.00	0.07%	0	\$0.0
ASSURED MORTGAGE	1	\$299,250.00	0.01%	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,081,000.00	0.03%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	10	\$3,076,969.63	0.08%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$197,000.00	0%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	14	\$4,173,485.00	0.1%	0	\$0.0

	ATLANTIC COAST BANK	3	\$789,370.98	0.02%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$216,473.47	0.01%	0	\$0.0
	ATLANTIC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.01%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,400.00	0%	0	\$0.0
	AUBURNBANK	3	\$792,220.00	0.02%	0	\$0.0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$272,000.00	0.01%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,692.07	0%	0	\$0.0
	AXIA FINANCIAL, LLC	14	\$4,274,545.00	0.11%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	53	\$17,583,235.12	0.44%	0	\$0.0
	BANCFIRST	6	\$1,447,650.00	0.04%	0	\$0.0
	BANCORPSOUTH BANK	1	\$416,700.00	0.01%	0	\$0.0
	BANK FIRST NATIONAL	5	\$1,455,250.00	0.04%	0	\$0.0
	BANK FORWARD	2	\$445,800.00	0.01%	0	\$0.0
	BANK MIDWEST	1	\$266,000.00	0.01%	0	\$0.0
	BANK MUTUAL	7	\$1,631,250.00	0.04%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$316,800.00	0.01%	0	\$0.0
	BANK OF BELLEVILLE	1	\$201,400.00	0.01%	0	\$0.0
	BANK OF BOTETOURT	1	\$260,000.00	0.01%	0	\$0.0
	BANK OF BRENHAM	1	\$415,000.00	0.01%	0	\$0.0
	BANK OF COLORADO	1	\$248,500.00	0.01%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$554,120.00	0.01%	0	\$0.0
	BANK OF DEERFIELD	4	\$1,006,255.00	0.03%	0	\$0.0
	BANK OF DIXON COUNTY	1	\$231,653.48	0.01%	0	\$0.0
	BANK OF ENGLAND	33	\$9,228,419.65	0.23%	0	\$0.0
	BANK OF FRANKLIN	1	\$240,644.96	0.01%	0	\$0.0
	BANK OF FRANKLIN COUNTY	1	\$287,375.00	0.01%	0	\$0.0
	BANK OF HAWAII	3	\$1,140,100.00	0.03%	0	\$0.0
	BANK OF IDAHO	2	\$545,144.24	0.01%	0	\$0.0
	BANK OF IDAHO (14051)	1	\$188,750.00	0%	0	\$0.0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$279,768.58	0.01%	0	\$0.0
	BANK OF LITTLE ROCK	1	\$216,000.00	0.01%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$356,000.00	0.01%	0	\$0.0
	BANK OF NORTH CAROLINA	3	\$794,900.95	0.02%	0	\$0.0
	BANK OF OAKFIELD	1	\$417,000.00	0.01%	0	\$0.0
	BANK OF SPRINGFIELD	14	\$4,089,779.00	0.1%	0	\$0.0
	BANK OF SULLIVAN	1	\$187,920.00	0%	0	\$0.0
	BANK OF THE CASCADES	5	\$1,617,798.72	0.04%	0	\$0.0
	BANK OF THE JAMES	1	\$247,500.00	0.01%	0	\$0.0
	BANK OF THE OZARKS	7	\$1,839,025.00	0.05%	0	\$0.0
	BANK OF THE PANDLE	1	\$200,000.00	0.01%	0	\$0.0
	BANK OF THE PANHANDLE	1	\$218,500.00	0.01%	0	\$0.0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	68	\$18,710,836.27	0.47%	0	\$0.0
	BANK OF WASHINGTON	5	\$1,186,578.00	0.03%	0	\$0.0
	BANK OF WHITTIER, N.A.	1	\$191,200.00	0%	0	\$0.0
	BANK OF ZACHARY	1	\$358,459.29	0.01%	0	\$0.0
	BANK SNB	10	\$3,182,200.00	0.08%	0	\$0.0
	BANK SNB ISAOA	6	\$1,747,300.00	0.04%	0	\$0.0
	BANKERS TRUST COMPANY	7	\$2,060,689.60	0.05%	0	\$0.0
	BANKNEWPORT	8	\$2,425,500.00	0.06%	0	\$0.0
	BANKTENNESSEE	1	\$197,708.30	0%	0	\$0.0
	BANKWELL BANK	1	\$400,500.00	0.01%	0	\$0.0
	BANNER BANK	22	\$5,685,455.00	0.14%	0	\$0.0
	BANNER BANK A CORPORATION	1	\$179,450.00	0%	0	\$0.0
	BARR GROUP, INC.	7	\$1,774,050.00	0.04%	0	\$0.0
	BARRONS MORTGAGE GROUP, LTD.	1	\$489,561.53	0.01%	0	\$0.0
	BAXTER CREDIT UNION	58	\$15,976,922.28	0.4%	0	\$0.0
	BAY EQUITY LLC	84	\$26,399,270.00	0.66%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,920.00	0.01%	0	\$0.0
	BAY FEDERAL CREDIT UNION	6	\$2,147,300.00	0.05%	0	\$0.0
	BAY VALLAY MORTGAGE GROUP	1	\$390,000.00	0.01%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	4	\$1,436,920.00	0.04%	0	\$0.0
	BAYCOAST BANK	2	\$773,000.00	0.02%	0	\$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	4	\$1,326,947.18	0.03%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,650.00	0.01%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$682,900.00	0.02%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,750.00	0.01%	0	\$0.0
	BELL STATE BANK & TRUST	104	\$28,059,990.00	0.7%	0	\$0.0
	BELLCO CREDIT UNION	3	\$651,500.00	0.02%	0	\$0.0
	BELMONT SAVINGS BANK	1	\$380,000.00	0.01%	0	\$0.0
	BENCHMARK COMMUNITY BANK	1	\$183,000.00	0%	0	\$0.0
	BERKSHIRE BANK	11	\$3,154,085.00	0.08%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,711,229.46	0.17%	0	\$0.0
	BETTER BANKS	2	\$515,000.00	0.01%	0	\$0.0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	3	\$1,103,800.00	0.03%	0	\$0.0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$279,000.00	0.01%	0	\$0.0
	BLACKHAWK BANK	6	\$1,504,850.00	0.04%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$923,350.00	0.02%	0	\$0.0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$549,500.00	0.01%	0	\$0.0

	BLOOMBANK	1	\$253,650.00	0.01%	0	\$0.0
	BLUCURRENT CREDIT UNION	2	\$409,500.00	0.01%	0	\$0.0
	BLUE FEDERAL CREDIT UNION	1	\$245,500.00	0.01%	0	\$0.0
	BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE	1	\$232,407.11	0.01%	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	3	\$965,933.09	0.02%	0	\$0.0
	BLUELEAF LENDING LLC	1	\$260,847.75	0.01%	0	\$0.0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$351,492.83	0.01%	0	\$0.0
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	0.01%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$349,449.17	0.01%	0	\$0.0
	BNB FINANCIAL, INC. (25257)	1	\$353,167.27	0.01%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	101	\$28,528,370.17	0.71%	0	\$0.0
	BOFI FEDERAL BANK	15	\$3,807,800.00	0.1%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$1,323,750.00	0.03%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	3	\$715,350.00	0.02%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	2	\$623,000.00	0.02%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	9	\$2,441,530.00	0.06%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	8	\$1,816,450.00	0.05%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	10	\$2,855,122.00	0.07%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	9	\$2,347,455.00	0.06%	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$243,575.00	0.01%	0	\$0.0
	BOND STREET MORTGAGE, LLC	1	\$425,000.00	0.01%	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$715,000.00	0.02%	0	\$0.0
	BOURNS EFCU	2	\$572,000.00	0.01%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$229,410.00	0.01%	0	\$0.0
	BREMER BANK, NA	4	\$1,254,375.00	0.03%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	31	\$7,854,040.00	0.2%	0	\$0.0
	BREMER BANK,NA	1	\$305,000.00	0.01%	0	\$0.0
	BRIDGEWATER CREDIT UNION	2	\$622,440.00	0.02%	0	\$0.0
	BRIDGEWAY FINANCIAL, LLC	1	\$250,000.00	0.01%	0	\$0.0
	BRIK HOME LOANS	1	\$580,750.00	0.01%	0	\$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$239,638.52	0.01%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	3	\$710,925.89	0.02%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION.	1	\$216,000.00	0.01%	0	\$0.0
	BROKER SOLUTIONS INC.	9	\$2,812,250.00	0.07%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	61	\$20,906,083.79	0.52%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	98	\$34,389,576.56	0.86%	0	\$0.0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	51	\$18,211,741.00	0.46%	0	\$0.0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.01%	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	1	\$203,300.00	0.01%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,547,299.99	0.04%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	3	\$836,268.76	0.02%	0	\$0.0
	BTH BANK, NATIONAL ASSOCIATION	1	\$236,400.00	0.01%	0	\$0.0
	BURBANK CITY MORTGAGE SERVICES, LLC	3	\$1,370,278.59	0.03%	0	\$0.0
	C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$199,000.00	0%	0	\$0.0
	C & R MORTGAGE CORPORATION	1	\$402,000.00	0.01%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	9	\$2,140,143.45	0.05%	0	\$0.0
	CALATLANTIC MORTGAGE	4	\$1,128,201.00	0.03%	0	\$0.0
	CALATLANTIC MORTGAGE INC	5	\$1,706,983.00	0.04%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$308,602.00	0.01%	0	\$0.0
	CALIFORNIA CREDIT UNION	8	\$2,211,300.00	0.06%	0	\$0.0
	CALUMET COUNTY BANK	1	\$187,810.39	0%	0	\$0.0
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$277,590.45	0.01%	0	\$0.0
	CAMPUS FEDERAL CREDIT UNION	1	\$197,600.00	0%	0	\$0.0
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$358,658.99	0.01%	0	\$0.0
	CAPITAL BANK, NA, A NATIONL BANK	1	\$296,572.08	0.01%	0	\$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$231,800.00	0.01%	0	\$0.0
	CAPITAL CONCEPTS INC.	1	\$230,000.00	0.01%	0	\$0.0
	CAPITAL CREDIT UNION	3	\$715,688.78	0.02%	0	\$0.0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$414,000.00	0.01%	0	\$0.0
	CAPITAL M LENDING LLC	3	\$726,200.00	0.02%	0	\$0.0
	CAPITOL BANK	2	\$505,200.00	0.01%	0	\$0.0
	CARDINAL CREDIT UNION	1	\$350,865.00	0.01%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	258	\$85,501,265.40	2.14%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	21	\$5,637,396.00	0.14%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$264,000.00	0.01%	0	\$0.0
	CARROLL COUNTY STATE BANK	1	\$177,000.00	0%	0	\$0.0
	CARROLLTON BANK	7	\$2,130,470.00	0.05%	0	\$0.0
	CARTUS HOME LOANS	44	\$13,333,698.24	0.33%	0	\$0.0
	CASHCALL MORTGAGE	292	\$94,083,877.52	2.35%	0	\$0.0
	CASTLE & COOKE MORTGAGE	4	\$865,475.00	0.02%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	16	\$5,045,507.00	0.13%	0	\$0.0
		1	\$204,000.00	0.01%	0	\$0.0

	CASTLE & COOKE MORTGAGE LLC--PROVO					
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,600.00	0.01%	0	\$0.0
	CBC FEDERAL CREDIT UNION	4	\$1,097,000.00	0.03%	0	\$0.0
	CBC NATIONAL BANK	10	\$2,923,944.86	0.07%	0	\$0.0
	CBI BANK & TRUST	1	\$328,500.00	0.01%	0	\$0.0
	CENDERA FUNDING, INC.	2	\$360,250.00	0.01%	0	\$0.0
	CENDERA FUNDING, INC.,	1	\$341,100.00	0.01%	0	\$0.0
	CENTENNIAL BANK AND TRUST	8	\$3,628,892.00	0.09%	0	\$0.0
	CENTENNIAL LENDING, LLC	4	\$1,510,475.00	0.04%	0	\$0.0
	CENTRAL BANK	10	\$2,600,199.00	0.07%	0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$422,300.00	0.01%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	3	\$648,800.00	0.02%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$189,720.09	0%	0	\$0.0
	CENTRAL BANK OF OKLAHOMA	1	\$225,300.00	0.01%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	19	\$5,347,191.09	0.13%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	3	\$861,952.00	0.02%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	2	\$508,800.00	0.01%	0	\$0.0
	CENTRAL COAST LENDING, INC	2	\$715,939.68	0.02%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	9	\$1,957,360.00	0.05%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$920,640.00	0.02%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	9	\$2,747,300.00	0.07%	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$190,400.00	0%	0	\$0.0
	CENTRAL STATE BANK	1	\$186,800.00	0%	0	\$0.0
	CENTRAL TRUST BANK	5	\$1,083,000.00	0.03%	0	\$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$393,317.14	0.01%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	8	\$1,766,272.00	0.04%	0	\$0.0
	CENTRUE BANK	2	\$447,350.00	0.01%	0	\$0.0
	CENTURY LENDING COMPANY	47	\$13,296,478.83	0.33%	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$192,750.00	0%	0	\$0.0
	CHARTER BANK	3	\$683,552.00	0.02%	0	\$0.0
	CHARTER BANK ND	1	\$179,728.89	0%	0	\$0.0
	CHARTERBANK	2	\$431,000.00	0.01%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	2	\$438,736.30	0.01%	0	\$0.0
	CHEAHA BANK	3	\$607,500.00	0.02%	0	\$0.0
	CHEMICAL BANK	17	\$4,179,090.00	0.1%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	135	\$41,488,265.72	1.04%	0	\$0.0
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$233,455.57	0.01%	0	\$0.0
	CHINOOK MORTGAGE LTD	1	\$304,200.00	0.01%	0	\$0.0
	CHIPPEWA VALLEY BANK	1	\$221,000.00	0.01%	0	\$0.0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$346,847.00	0.01%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$522,450.00	0.01%	0	\$0.0

	CITIZENS BANK	2	\$464,800.00	0.01%	0	\$0.0
	CITIZENS BANK AND TRUST COMPANY	1	\$206,000.00	0.01%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	4	\$1,187,940.61	0.03%	0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$180,000.00	0%	0	\$0.0
	CITIZENS BANK OF ROGERSVILLE	1	\$239,900.00	0.01%	0	\$0.0
	CITIZENS COMMUNITY BANK	2	\$449,200.00	0.01%	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$212,000.00	0.01%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	25	\$5,809,723.00	0.15%	0	\$0.0
	CITIZENS NATIONAL BANK	2	\$387,500.00	0.01%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$237,771.00	0.01%	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$228,050.00	0.01%	0	\$0.0
	CITIZENS STATE BANK OF LOYAL	1	\$416,000.00	0.01%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$409,500.00	0.01%	0	\$0.0
	CITY BANK MORTGAGE	1	\$180,000.00	0%	0	\$0.0
	CITY CREDIT UNION	1	\$199,698.77	0%	0	\$0.0
	CITY NATIONAL BANK	1	\$225,000.00	0.01%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$648,040.00	0.02%	0	\$0.0
	CLASSIC HOME MORTGAGE INC	1	\$248,066.00	0.01%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$649,905.00	0.02%	0	\$0.0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$443,002.14	0.01%	0	\$0.0
	CLEVELAND STATE BANK	1	\$228,000.00	0.01%	0	\$0.0
	CLINTON SAVINGS BANK	1	\$318,750.00	0.01%	0	\$0.0
	CMC HOME LENDING	5	\$1,735,106.75	0.04%	0	\$0.0
	CMG MORTGAGE INC	3	\$620,535.00	0.02%	0	\$0.0
	CMG MORTGAGE, INC	4	\$937,400.00	0.02%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	53	\$18,623,740.10	0.47%	0	\$0.0
	COAST CAPITAL MORTGAGE	1	\$205,000.00	0.01%	0	\$0.0
	COASTAL BANK & TRUST	1	\$216,000.00	0.01%	0	\$0.0
	COASTAL COMMERCE BANK	1	\$176,900.00	0%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	16	\$3,646,595.00	0.09%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$318,400.00	0.01%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	3	\$711,250.00	0.02%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	11	\$3,565,603.11	0.09%	0	\$0.0
	COLONIAL SAVINGS, F.A.	2	\$521,189.42	0.01%	0	\$0.0
	COLORADO CREDIT UNION	1	\$319,000.00	0.01%	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$517,098.03	0.01%	0	\$0.0
	COLORADO PROFESSIONALS MORTGAGE	2	\$797,950.00	0.02%	0	\$0.0
	COLUMBIA CREDIT UNION	5	\$1,039,650.00	0.03%	0	\$0.0

COMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW CA	1	\$398,000.00	0.01%	0	\$0.0
COMMERCE BANK	3	\$825,667.17	0.02%	0	\$0.0
COMMERCE HOME MORTGAGE	25	\$8,591,631.00	0.21%	0	\$0.0
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$359,925.00	0.01%	0	\$0.0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$880,301.57	0.02%	0	\$0.0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$430,100.00	0.01%	0	\$0.0
COMMERCE NATIONAL BANK & TRUST	1	\$400,000.00	0.01%	0	\$0.0
COMMERCE STATE BANK	4	\$831,950.00	0.02%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$1,648,370.00	0.04%	0	\$0.0
COMMERCIAL STATE BANK, A CORPORATION	1	\$288,000.00	0.01%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	11	\$2,761,450.00	0.07%	0	\$0.0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$232,000.00	0.01%	0	\$0.0
COMMONWEALTH MORTGAGE OF NH	1	\$182,000.00	0%	0	\$0.0
COMMONWEALTH MORTGAGE OF NH, NMLS #	2	\$602,000.00	0.02%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$404,000.00	0.01%	0	\$0.0
COMMUNITY BANK AND TRUST COMPANY	1	\$234,601.00	0.01%	0	\$0.0
COMMUNITY BANK DELAWARE	1	\$300,000.00	0.01%	0	\$0.0
COMMUNITY BANK MANKATO	1	\$184,000.00	0%	0	\$0.0
COMMUNITY BANK, NA	3	\$584,750.00	0.01%	0	\$0.0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$222,079.56	0.01%	0	\$0.0
COMMUNITY FIRST BANK	1	\$212,000.00	0.01%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	2	\$621,655.00	0.02%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,626,800.00	0.07%	0	\$0.0
COMMUNITY MORTGAGE PARTNERS LLC	2	\$589,996.04	0.01%	0	\$0.0
COMMUNITY NATIONAL BANK	2	\$449,454.00	0.01%	0	\$0.0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$416,343.73	0.01%	0	\$0.0
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$193,400.00	0%	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$188,000.00	0%	0	\$0.0
COMMUNITY STATE BANK	3	\$599,400.00	0.01%	0	\$0.0
COMMUNITY TRUST CREDIT UNION	1	\$227,656.60	0.01%	0	\$0.0
COMMUNITY WEST CREDIT UNION	1	\$324,000.00	0.01%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	45	\$11,550,040.00	0.29%	0	\$0.0

COMMUNITYONE BANK, N.A., A CORPORATION	7	\$1,844,405.00	0.05%	0	\$0.0
CONCORD MORTGAGE GROUP	9	\$2,328,592.00	0.06%	0	\$0.0
CONSOLIDATED FUNDING CORP	2	\$360,400.00	0.01%	0	\$0.0
CONSUMERS CREDIT UNION	6	\$1,610,200.00	0.04%	0	\$0.0
CONSUMERS NATIONAL BANK	1	\$188,000.00	0%	0	\$0.0
COORS CREDIT UNION	3	\$723,500.00	0.02%	0	\$0.0
COREPLUS FEDERAL CREDIT UNION	1	\$337,250.00	0.01%	0	\$0.0
CORNERSTONE FEDERAL CREDIT UNION	1	\$186,712.08	0%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	216	\$63,439,035.25	1.59%	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$243,624.31	0.01%	0	\$0.0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$768,500.00	0.02%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	9	\$2,462,236.00	0.06%	0	\$0.0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$670,000.00	0.02%	0	\$0.0
CORNERSTONE MORTGAGE, LLC.	1	\$389,299.68	0.01%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.,	2	\$531,750.00	0.01%	0	\$0.0
CORTRUST MORTGAGE INC	1	\$269,000.00	0.01%	0	\$0.0
CORTRUST MORTGAGE, INC	4	\$1,028,970.00	0.03%	0	\$0.0
CORUM FINANCIAL SERVIDES, INC.	1	\$255,622.86	0.01%	0	\$0.0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$203,000.00	0.01%	0	\$0.0
COUNTY BANK	3	\$751,543.60	0.02%	0	\$0.0
COUNTYBANK	1	\$243,200.00	0.01%	0	\$0.0
COUSINH HOLE LENDING LLC	1	\$189,000.00	0%	0	\$0.0
COUSINS HOME LENDING	1	\$344,000.00	0.01%	0	\$0.0
COVANTAGE CREDIT UNION	4	\$1,294,250.00	0.03%	0	\$0.0
CPM FEDERAL CREDIT UNION	1	\$415,800.00	0.01%	0	\$0.0
CREDIT UNION 1	1	\$180,500.00	0%	0	\$0.0
CREDIT UNION LENDING SOURCE LLC	2	\$690,000.00	0.02%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION,	1	\$276,468.00	0.01%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$306,000.00	0.01%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$336,000.00	0.01%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION,INC..	1	\$216,000.00	0.01%	0	\$0.0
CREDIT UNION OF AMERICA	2	\$373,899.52	0.01%	0	\$0.0
CREDIT UNION OF COLORADO	3	\$761,405.00	0.02%	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$502,000.00	0.01%	0	\$0.0
CREDIT UNION WEST	2	\$375,550.00	0.01%	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$328,500.00	0.01%	0	\$0.0
CRESCOM BANK	1	\$259,608.40	0.01%	0	\$0.0

	CRESTMARK MORTGAGE COMPANY, LTD	17	\$5,600,701.99	0.14%	0	\$0.0
	CRITERION MORTGAGE SERVICES, LLC	1	\$373,960.41	0.01%	0	\$0.0
	CROGHAN COLONIAL BANK	3	\$788,795.00	0.02%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	29	\$8,456,344.23	0.21%	0	\$0.0
	CS FINANCIAL, INC.	4	\$1,708,412.72	0.04%	0	\$0.0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$200,000.00	0.01%	0	\$0.0
	CTC MORTGAGE COMPANY LLC	2	\$556,824.00	0.01%	0	\$0.0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$188,100.00	0%	0	\$0.0
	CU COMMUNITY, LLC	1	\$261,800.00	0.01%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	7	\$2,077,650.00	0.05%	0	\$0.0
	CUMBERLAND COUNTY	1	\$411,393.04	0.01%	0	\$0.0
	CUMD	1	\$185,250.00	0%	0	\$0.0
	CUSO MORTGAGE CORPORATION	2	\$404,000.00	0.01%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	5	\$1,045,150.00	0.03%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	7	\$1,890,060.00	0.05%	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$427,600.00	0.01%	0	\$0.0
	DANARYN CORPORATION	1	\$369,000.00	0.01%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	2	\$585,200.41	0.01%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$205,600.00	0.01%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$588,250.00	0.01%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	5	\$1,396,996.93	0.03%	0	\$0.0
	DEERWOOD BANK	2	\$435,250.00	0.01%	0	\$0.0
	DEMOTTE STATE BANK	1	\$314,990.00	0.01%	0	\$0.0
	DENMARK STATE BANK	1	\$184,500.00	0%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$231,658.22	0.01%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$4,960,886.00	0.12%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$230,659.69	0.01%	0	\$0.0
	DEWITT SAVINGS BANK	2	\$467,000.00	0.01%	0	\$0.0
	DFCU FINANCIAL	13	\$3,193,300.00	0.08%	0	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,734,165.00	0.04%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	22	\$5,630,234.00	0.14%	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,193,017.00	0.03%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$651,237.00	0.02%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	73	\$19,799,602.03	0.5%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	\$4,962,524.00	0.12%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	15	\$5,382,041.00	0.13%	0	\$0.0

	DILLON CREDIT UNION	1	\$205,640.00	0.01%	0	\$0.0
	DIME BANK	1	\$184,000.00	0%	0	\$0.0
	DIRECT BANK RATE	1	\$330,000.00	0.01%	0	\$0.0
	DIRECT MORTGAGE, CORP.	4	\$1,005,411.77	0.03%	0	\$0.0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$383,400.00	0.01%	0	\$0.0
	DIRECTORS MORTGAGE, INC.	1	\$249,935.25	0.01%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$205,000.00	0.01%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$3,092,036.62	0.08%	0	\$0.0
	DOMINION MORTGAGE CORPORATION	1	\$474,950.00	0.01%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$464,123.80	0.01%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$1,894,740.00	0.05%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$303,750.00	0.01%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A	1	\$340,650.00	0.01%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	8	\$1,627,010.00	0.04%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$938,700.00	0.02%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,045,750.00	0.03%	0	\$0.0
	DUPAGE CREDIT UNION	12	\$3,192,503.00	0.08%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$213,750.00	0.01%	0	\$0.0
	E&S FINANCIAL GROUP INC	1	\$320,000.00	0.01%	0	\$0.0
	EAGLE CREEK MORTGAGE LLC	1	\$263,000.00	0.01%	0	\$0.0
	EARLHAM SAVINGS BANK	1	\$381,000.00	0.01%	0	\$0.0
	EARTHMOVER CREDIT UNION	1	\$190,000.00	0%	0	\$0.0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$440,000.00	0.01%	0	\$0.0
	EAST COAST MORTGAGE LENDERS, INC	1	\$208,000.00	0.01%	0	\$0.0
	ECU MORTGAGE	1	\$265,000.00	0.01%	0	\$0.0
	EDGAR COUNTY BANK & TRUST	1	\$220,000.00	0.01%	0	\$0.0
	EDUCATIONAL CREDIT UNION	1	\$202,500.00	0.01%	0	\$0.0
	EECU	3	\$756,760.00	0.02%	0	\$0.0
	EHTOS LENDING LLC	1	\$318,000.00	0.01%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$386,909.40	0.01%	0	\$0.0
	ELEVATIONS CREDIT UNION	55	\$15,765,831.81	0.39%	0	\$0.0
	EMC HOLDINGS LLC	1	\$286,667.59	0.01%	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$671,000.00	0.02%	0	\$0.0

	EMORTGAGE MANAGEMENT LLC	35	\$9,890,854.04	0.25%	0	\$0.0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$262,500.00	0.01%	0	\$0.0
	EMPOWER CREDIT UNION	2	\$535,100.00	0.01%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$504,450.00	0.01%	0	\$0.0
	ENT CREDIT UNION	18	\$4,483,609.18	0.11%	0	\$0.0
	ENTEGRA BANK	1	\$340,000.00	0.01%	0	\$0.0
	ENTERPRISE BANK & TRUST	3	\$707,307.00	0.02%	0	\$0.0
	ENTERPRISE BANK - APPRAISAL DEPT	1	\$191,000.00	0%	0	\$0.0
	ENVOY MORTGAGE, LTD	25	\$8,679,764.67	0.22%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	7	\$2,232,131.66	0.06%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILI	1	\$230,000.00	0.01%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$568,750.00	0.01%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILT	1	\$407,500.00	0.01%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	14	\$4,823,622.21	0.12%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	4	\$1,181,524.00	0.03%	0	\$0.0
	EQUITY RESOURCES, INC.	5	\$1,289,520.00	0.03%	0	\$0.0
	ERIE FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.0
	ESB MORTGAGE COMPANY	2	\$424,000.00	0.01%	0	\$0.0
	ESHLEMAN ASSOCIATES INC	1	\$340,000.00	0.01%	0	\$0.0
	ESSEX BANK	1	\$366,300.00	0.01%	0	\$0.0
	ETHOS LENDING LLC	3	\$942,015.77	0.02%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,908,642.88	0.05%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$810,000.00	0.02%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$294,000.00	0.01%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.01%	0	\$0.0
	ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.01%	0	\$0.0
	ETHOS LENDINGV LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.01%	0	\$0.0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$260,606.89	0.01%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	4	\$1,020,878.48	0.03%	0	\$0.0
	EVERBANK	38	\$19,389,344.95	0.48%	0	\$0.0
	EVERETT FINANCIAL INC.	2	\$521,982.02	0.01%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	14	\$3,773,928.41	0.09%	0	\$0.0
		65	\$19,271,386.31	0.48%	0	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$272,000.00	0.01%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,246,385.67	0.03%	0	\$0.0
EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$220,000.00	0.01%	0	\$0.0
EVERGREEN CREDIT UNION	1	\$208,100.00	0.01%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$18,444,057.41	0.46%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$280,155.00	0.01%	0	\$0.0
EVESHAM MORTGAGE LLC	2	\$592,000.00	0.01%	0	\$0.0
EVOLVE BANK & TRUST	21	\$6,142,805.00	0.15%	0	\$0.0
EXCHANGE BANK	5	\$1,131,534.00	0.03%	0	\$0.0
EXCHANGE STATE BANK	1	\$190,950.00	0%	0	\$0.0
EXPRESS MORTGAGE, LLC	1	\$176,000.00	0%	0	\$0.0
F&A FEDERAL CREDIT UNION	1	\$375,700.00	0.01%	0	\$0.0
FAA CREDIT UNION	1	\$211,500.00	0.01%	0	\$0.0
FAIRWAY ASSET CORPORATION	1	\$206,500.00	0.01%	0	\$0.0
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$391,500.00	0.01%	0	\$0.0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$535,000.00	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$526,300.00	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	124	\$36,630,658.15	0.92%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$203,000.00	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$365,275.00	0.01%	0	\$0.0
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$295,850.00	0.01%	0	\$0.0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$188,910.00	0%	0	\$0.0
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$193,318.00	0%	0	\$0.0
FAIRWINDS CREDIT UNION	6	\$1,717,557.23	0.04%	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$180,000.00	0%	0	\$0.0
FAMILY FIRST MORTGAGE, INC	2	\$494,750.00	0.01%	0	\$0.0
FAR EAST NATIONAL BANK	1	\$585,900.00	0.01%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$184,500.00	0%	0	\$0.0
FARMERS & MERCHANTS STATE BANK	2	\$597,925.00	0.01%	0	\$0.0
FARMERS AND MERCHANTS BANK	4	\$896,300.00	0.02%	0	\$0.0

FARMERS BANK	1	\$222,500.00	0.01%	0	\$0.0
FARMERS NATIONAL BANK	1	\$267,000.00	0.01%	0	\$0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$196,175.00	0%	0	\$0.0
FARMERS STATE BANK	3	\$663,000.00	0.02%	0	\$0.0
FARMERS STATE BANK BROOKSTON	1	\$208,678.20	0.01%	0	\$0.0
FARMERS STATE BANK OF CAMP POINT	1	\$329,000.00	0.01%	0	\$0.0
FARMERS STATE BANK OF HARTLAND	4	\$756,114.00	0.02%	0	\$0.0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$222,300.00	0.01%	0	\$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$185,250.00	0%	0	\$0.0
FARMERS TRUST AND SAVINGS BANK	1	\$182,500.00	0%	0	\$0.0
FARMINGTON BANK	11	\$2,740,525.00	0.07%	0	\$0.0
FBC MORTGAGE LLC	1	\$266,000.00	0.01%	0	\$0.0
FBC MORTGAGE, LLC	69	\$20,542,077.00	0.51%	0	\$0.0
FBT MORTGAGE, LLC	1	\$208,692.10	0.01%	0	\$0.0
FEDERAL HOME LOAN BANK	1	\$248,400.00	0.01%	0	\$0.0
FIDELITY BANK	16	\$4,451,789.00	0.11%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	134	\$38,224,223.98	0.96%	0	\$0.0
FIDELITY BANK D/B/A FIDLEITY BANK MORTGAGE	1	\$263,920.00	0.01%	0	\$0.0
FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE	1	\$203,300.00	0.01%	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$271,700.00	0.01%	0	\$0.0
FIDELITY BLUELINE MORTGAGE, INC.	1	\$281,960.00	0.01%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$272,500.00	0.01%	0	\$0.0
FINANCE OF AMERICA LLC	285	\$96,404,375.63	2.41%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	106	\$30,244,970.00	0.76%	0	\$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	11	\$3,482,800.00	0.09%	0	\$0.0
FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.01%	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	9	\$2,494,500.00	0.06%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$209,015.00	0.01%	0	\$0.0
FIRST ALLIANCE CREDIT UNION	3	\$802,500.00	0.02%	0	\$0.0
FIRST AMERICAN BANK	4	\$1,117,252.27	0.03%	0	\$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$198,720.00	0%	0	\$0.0
FIRST BANK	2	\$539,215.23	0.01%	0	\$0.0
FIRST BANK & TRUST	4	\$1,067,100.00	0.03%	0	\$0.0
FIRST BANK & TRUST DUNCAN	1	\$402,000.00	0.01%	0	\$0.0
FIRST BANK & TRUST WAGONER	1	\$287,550.00	0.01%	0	\$0.0
FIRST BANK AND TRUST DUNCAN	1	\$274,500.00	0.01%	0	\$0.0

FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$4,125,725.14	0.1%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	14	\$3,314,104.66	0.08%	0	\$0.0
FIRST BANK PUERTO RICO	5	\$1,429,139.15	0.04%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$226,400.00	0.01%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	24	\$6,632,105.00	0.17%	0	\$0.0
FIRST CAPITAL BANK MORTGAGE	1	\$209,000.00	0.01%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,134,439.91	0.03%	0	\$0.0
FIRST CENTRAL STATE BANK	3	\$696,322.01	0.02%	0	\$0.0
FIRST CENTURY BANK	3	\$775,000.00	0.02%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	33	\$8,685,234.10	0.22%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$392,000.00	0.01%	0	\$0.0
FIRST CLOVER LEAF BANK	3	\$641,000.00	0.02%	0	\$0.0
FIRST COLLINSVILLE BANK	2	\$373,600.00	0.01%	0	\$0.0
FIRST COMMERCE BANK, N.A.	1	\$416,371.93	0.01%	0	\$0.0
FIRST COMMERCIAL BANK, N.A.	1	\$304,519.99	0.01%	0	\$0.0
FIRST COMMUNITY BANK	2	\$394,200.00	0.01%	0	\$0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$234,638.18	0.01%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	\$764,468.65	0.02%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$777,895.11	0.02%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,265,300.00	0.03%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,474.00	0.01%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	3	\$665,125.00	0.02%	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$668,000.00	0.02%	0	\$0.0
FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE	1	\$182,800.00	0%	0	\$0.0
FIRST FARMERS STATE BANK	1	\$254,400.00	0.01%	0	\$0.0
FIRST FEDERAL BANK	6	\$1,794,455.00	0.04%	0	\$0.0
FIRST FEDERAL BANK & TRUST	3	\$709,200.00	0.02%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$721,155.00	0.02%	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$692,000.00	0.02%	0	\$0.0
FIRST FEDERAL BANKL & TRUST	1	\$300,000.00	0.01%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$5,211,111.48	0.13%	0	\$0.0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$273,500.00	0.01%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$729,500.00	0.02%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$218,500.00	0.01%	0	\$0.0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$279,326.00	0.01%	0	\$0.0

FIRST FINANCIAL BANK, N.A.	1	\$361,000.00	0.01%	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOC	1	\$291,080.00	0.01%	0	\$0.0
FIRST FLORIDA BANK - COR	1	\$342,000.00	0.01%	0	\$0.0
FIRST FLORIDA CREDIT UNION	1	\$351,000.00	0.01%	0	\$0.0
FIRST FREEDOM BANK	1	\$274,495.02	0.01%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,452,030.00	0.04%	0	\$0.0
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$350,000.00	0.01%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	40	\$12,180,010.00	0.3%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$282,375.00	0.01%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$216,000.00	0.01%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$201,400.00	0.01%	0	\$0.0
FIRST INDEPENDENCE BANK	1	\$240,000.00	0.01%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	4	\$1,003,803.76	0.03%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	12	\$4,048,820.00	0.1%	0	\$0.0
FIRST INTERSTATE BANK	44	\$11,423,494.14	0.29%	0	\$0.0
FIRST LENDING	1	\$304,000.00	0.01%	0	\$0.0
FIRST METRO BANK	1	\$387,000.00	0.01%	0	\$0.0
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$249,040.66	0.01%	0	\$0.0
FIRST MINNESOTA BANK	3	\$652,150.00	0.02%	0	\$0.0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$299,558.04	0.01%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$205,721.00	0.01%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	12	\$3,016,173.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, INC	1	\$405,600.00	0.01%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	25	\$6,631,797.00	0.17%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	55	\$14,244,212.00	0.36%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$268,000.00	0.01%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	6	\$1,488,960.00	0.04%	0	\$0.0
FIRST MORTGAGE LLC DOING BUSINESS IN THE STATE OF IDAHO AS F	1	\$194,750.00	0%	0	\$0.0
FIRST MORTGAGE SOLUTIONS	1	\$176,300.00	0%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC	3	\$1,082,550.00	0.03%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$304,000.00	0.01%	0	\$0.0
FIRST NATIONAL BANK	1	\$226,575.00	0.01%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	5	\$1,317,884.37	0.03%	0	\$0.0

FIRST NATIONAL BANK ALASKA	4	\$1,434,850.00	0.04%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,220.00	0.02%	0	\$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$253,200.00	0.01%	0	\$0.0
FIRST NATIONAL BANK IN PAXTON	2	\$531,497.32	0.01%	0	\$0.0
FIRST NATIONAL BANK OF DURANGO	2	\$561,070.00	0.01%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$201,600.00	0.01%	0	\$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$231,650.57	0.01%	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.01%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	25	\$6,279,911.00	0.16%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$508,400.00	0.01%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	2	\$377,482.28	0.01%	0	\$0.0
FIRST NATIONAL BANK OF WASECA	1	\$218,504.92	0.01%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$284,750.00	0.01%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$268,500.00	0.01%	0	\$0.0
FIRST NATIONAL FINANCING INC.	3	\$1,160,381.70	0.03%	0	\$0.0
FIRST NEBRASKA BANK	4	\$994,400.00	0.02%	0	\$0.0
FIRST NIAGARA BANK, N.A.	25	\$6,380,857.70	0.16%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$252,534.00	0.01%	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$404,500.00	0.01%	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$602,100.00	0.02%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	8	\$1,967,781.00	0.05%	0	\$0.0
FIRST OPTION BANK	1	\$200,800.00	0.01%	0	\$0.0
FIRST PEOPLES CFCU	1	\$183,000.00	0%	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$369,916.25	0.01%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	33	\$10,849,642.00	0.27%	0	\$0.0
FIRST RATE MORTGAGE CORPORATION	1	\$245,000.00	0.01%	0	\$0.0
FIRST RELIANCE BANK	10	\$2,667,950.00	0.07%	0	\$0.0
FIRST REPUBLIC BANK	9	\$3,256,948.80	0.08%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$231,300.00	0.01%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$221,600.00	0.01%	0	\$0.0
FIRST SAVINGS MORTGAGE , A VIRGINIA CORPROATION	1	\$272,000.00	0.01%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,221,900.00	0.03%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.0
FIRST SOUTH BANK	1	\$220,000.00	0.01%	0	\$0.0
FIRST SOUTHERN BANK	1	\$220,000.00	0.01%	0	\$0.0
FIRST STATE BANK	9	\$2,222,280.00	0.06%	0	\$0.0
FIRST STATE BANK NEBRASKA	2	\$492,566.31	0.01%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$453,200.00	0.01%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	28	\$7,605,160.07	0.19%	0	\$0.0

	FIRST STATE BANK SOUTHWEST	4	\$850,200.00	0.02%	0	\$0.0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$239,638.52	0.01%	0	\$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	FIRST STATE COMMUNITY BANK	1	\$342,000.00	0.01%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	76	\$22,774,787.85	0.57%	0	\$0.0
	FIRST TRUST AND SAVINGS BANK	1	\$224,000.00	0.01%	0	\$0.0
	FIRST TRUST BANK OF ILLINOIS	1	\$240,000.00	0.01%	0	\$0.0
	FIRST UNITED BANK & TRUST	1	\$249,900.00	0.01%	0	\$0.0
	FIRST UNITED BANK & TRUST COMPANY	1	\$219,061.77	0.01%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	49	\$13,180,558.00	0.33%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$278,260.00	0.01%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	30	\$8,203,314.25	0.21%	0	\$0.0
	FIRSTBANK	9	\$2,194,383.02	0.05%	0	\$0.0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$300,700.00	0.01%	0	\$0.0
	FIRSTBANK SOUTHWEST	1	\$225,000.00	0.01%	0	\$0.0
	FIRSTMARK CREDIT UNION	1	\$270,750.00	0.01%	0	\$0.0
	FIRSTRUST BANK	23	\$6,968,442.00	0.17%	0	\$0.0
	FIVE POINTS BANK OF HASTINGS	2	\$439,200.00	0.01%	0	\$0.0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$368,000.00	0.01%	0	\$0.0
	FLAT BRANCH HOME LOANS	5	\$1,272,160.00	0.03%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	13	\$2,854,026.00	0.07%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$2,156,900.00	0.05%	0	\$0.0
	FLORIDA CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.0
	FM HOME LOANS, LLC	2	\$750,000.00	0.02%	0	\$0.0
	FNB BANK INC	1	\$206,400.00	0.01%	0	\$0.0
	FNB BANK, N.A.	2	\$503,405.00	0.01%	0	\$0.0
	FORRESTON STATE BANK	1	\$257,000.00	0.01%	0	\$0.0
	FORUM CREDIT UNION	5	\$1,320,000.00	0.03%	0	\$0.0
	FORUM MORTGAGE BANCORP	4	\$1,070,100.00	0.03%	0	\$0.0
	FORWARD FINANCIAL BANK	1	\$192,000.00	0%	0	\$0.0
	FORWARD FINANCIAL BANK	1	\$181,300.00	0%	0	\$0.0
	FOX COMMUNITIES CREDIT UNION	3	\$640,155.00	0.02%	0	\$0.0
	FOX RIVER STATE BANK	1	\$223,600.00	0.01%	0	\$0.0
	FRANDSEN BANK & TRUST	4	\$935,500.00	0.02%	0	\$0.0
	FRANKENMUTH CREDIT UNION	3	\$834,000.00	0.02%	0	\$0.0
	FRANKLIN FINANCIAL GROUP, INC.	1	\$417,000.00	0.01%	0	\$0.0
	FREEDOM BANK	1	\$305,006.67	0.01%	0	\$0.0

FREEDOM CREDIT UNION	2	\$585,650.00	0.01%	0	\$0.0
FULL SERVICE MORTGAGE, INC.	2	\$702,632.63	0.02%	0	\$0.0
FULTON BANK OF NEW JERSEY	2	\$617,000.00	0.02%	0	\$0.0
FULTON BANK, N.A.	18	\$4,690,165.00	0.12%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$684,000.00	0.02%	0	\$0.0
GATEWAY LENDING CORPORATION	1	\$262,500.00	0.01%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$546,120.00	0.01%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	97	\$25,034,770.62	0.63%	0	\$0.0
GECU	2	\$421,290.00	0.01%	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$188,721.56	0%	0	\$0.0
GENEVA FINANCIAL, LLC - COR	1	\$245,410.00	0.01%	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	4	\$962,698.77	0.02%	0	\$0.0
GEO-CORP, INC	3	\$1,149,000.00	0.03%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	9	\$3,045,828.91	0.08%	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	0.01%	0	\$0.0
GEORGIA BANK & TRUST	1	\$220,500.00	0.01%	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$582,828.50	0.01%	0	\$0.0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$262,225.00	0.01%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	7	\$1,850,900.00	0.05%	0	\$0.0
GERSHMAN INVESTMENT CORPORATION - C	1	\$306,375.00	0.01%	0	\$0.0
GESA CREDIT UNION	7	\$1,850,080.00	0.05%	0	\$0.0
GIBSLAND BANK & TRUST	2	\$607,500.00	0.02%	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$270,000.00	0.01%	0	\$0.0
GMFS, LLC	13	\$3,364,417.00	0.08%	0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$262,135.00	0.01%	0	\$0.0
GOLD COAST FEDERAL CREDIT UNION	1	\$211,694.55	0.01%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$302,325.00	0.01%	0	\$0.0
GOLDEN 1 CREDIT UNION	12	\$2,884,000.00	0.07%	0	\$0.0
GOLDEN BELT BANK FSA	1	\$204,250.00	0.01%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC.,	1	\$207,920.00	0.01%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC.	7	\$2,599,000.00	0.06%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$381,500.00	0.01%	0	\$0.0
GOLDEN OAK LENDING	1	\$268,850.00	0.01%	0	\$0.0
GOLDMARK FINANCIAL CORPORATION	1	\$274,136.49	0.01%	0	\$0.0
GOLDWATER BANK	1	\$320,000.00	0.01%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	9	\$2,358,250.00	0.06%	0	\$0.0
GOODFIELD STATE BANK	1	\$210,640.00	0.01%	0	\$0.0

GOOGAIN INC., A CORPORATION	1	\$242,634.01	0.01%	0	\$0.0
GRANITE BANK	1	\$264,000.00	0.01%	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$269,602.22	0.01%	0	\$0.0
GREAT BASIN FEDERAL CREDIT UNION	1	\$292,078.56	0.01%	0	\$0.0
GREAT LAKES CREDIT UNION	4	\$982,100.00	0.02%	0	\$0.0
GREAT WESTERN BANK	15	\$4,055,306.00	0.1%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$309,054.07	0.01%	0	\$0.0
GREATER NEVADA MORTGAGE	3	\$741,900.00	0.02%	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$195,000.00	0%	0	\$0.0
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$220,000.00	0.01%	0	\$0.0
GREEN BELT BANK & TRUST - IOWA FALL	2	\$364,500.00	0.01%	0	\$0.0
GREENBACK FUNDING	1	\$309,533.09	0.01%	0	\$0.0
GREENFIELD COOPERATIVE BANK	3	\$641,940.00	0.02%	0	\$0.0
GREENLEAF WAYSIDE BANK	1	\$244,800.00	0.01%	0	\$0.0
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$187,150.00	0%	0	\$0.0
GREENTREE MORTGAGE SERVICES	1	\$216,260.00	0.01%	0	\$0.0
GROUP MORTGAGE, LLC	10	\$3,041,158.70	0.08%	0	\$0.0
GSF MORTGAGE CORPORATION	6	\$1,692,446.91	0.04%	0	\$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$181,600.00	0%	0	\$0.0
GTE FEDERAL CREDIT UNION	10	\$2,491,134.87	0.06%	0	\$0.0
GTL INVESTMENTS, INC.	2	\$407,550.00	0.01%	0	\$0.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$251,720.00	0.01%	0	\$0.0
GUARANTY TRUST COMPANY	12	\$2,913,222.65	0.07%	0	\$0.0
GUARDIAN CREDIT UNION	4	\$916,415.00	0.02%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	33	\$8,854,291.00	0.22%	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$2,099,595.00	0.05%	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,098,960.00	0.03%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$674,874.59	0.02%	0	\$0.0
GULF ATLANTIC FUNDING GROUP, INC	1	\$232,750.00	0.01%	0	\$0.0
H. P. C. CREDIT UNION	1	\$247,000.00	0.01%	0	\$0.0
HAPPY STATE BANK	1	\$315,875.00	0.01%	0	\$0.0
HARBORONE BANK	7	\$1,414,000.00	0.04%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,251,150.00	0.03%	0	\$0.0
HAWAII NATIONAL BANK	2	\$685,000.00	0.02%	0	\$0.0
HAWAII STATE FEDERAL CREDIT UNION	7	\$2,306,200.00	0.06%	0	\$0.0
HAWTHORN BANK	2	\$507,610.47	0.01%	0	\$0.0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$332,500.00	0.01%	0	\$0.0

	HEARTLAND CREDIT UNION	2	\$548,500.00	0.01%	0	\$0.0
	HELENA COMMUNITY CREDIT UNION	1	\$232,750.00	0.01%	0	\$0.0
	HELPBRINGER MORTGAGE SERVICES INC	2	\$633,130.48	0.02%	0	\$0.0
	HERITAGE BANK	1	\$283,063.50	0.01%	0	\$0.0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$235,400.00	0.01%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	18	\$4,952,910.34	0.12%	0	\$0.0
	HERRING BANK	2	\$501,208.53	0.01%	0	\$0.0
	HERSHEY STATE BANK	1	\$219,200.00	0.01%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$232,750.00	0.01%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$242,816.00	0.01%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$865,415.12	0.02%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$355,000.00	0.01%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$591,675.00	0.01%	0	\$0.0
	HIGHMARK FEDERAL CREDIT UNION	1	\$208,905.00	0.01%	0	\$0.0
	HIGHTECHLENDING, INC	3	\$930,200.00	0.02%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	11	\$2,674,662.00	0.07%	0	\$0.0
	HILLTOP NATIONAL BANK	2	\$654,750.00	0.02%	0	\$0.0
	HOCKING VALLEY BANK	1	\$214,000.00	0.01%	0	\$0.0
	HOLYOKE CREDIT UNION	2	\$526,600.00	0.01%	0	\$0.0
	HOME BANK AND TRUST COMPANY	1	\$251,370.83	0.01%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	6	\$1,434,305.00	0.04%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$206,000.00	0.01%	0	\$0.0
	HOME LOAN ALLIANCE, LLC	2	\$405,125.59	0.01%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	3	\$664,630.00	0.02%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	\$192,660.00	0%	0	\$0.0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$255,150.00	0.01%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	52	\$15,778,437.00	0.39%	0	\$0.0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$470,000.00	0.01%	0	\$0.0
	HOME STATE BANK, N.A.	3	\$824,320.00	0.02%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORP.	1	\$239,852.91	0.01%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	10	\$3,107,025.00	0.08%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	187	\$59,905,969.83	1.5%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$431,500.00	0.01%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	53	\$19,055,134.47	0.48%	0	\$0.0
	HOMEFIELD CREDIT UNION	1	\$270,000.00	0.01%	0	\$0.0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$309,500.00	0.01%	0	\$0.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,525,247.00	0.04%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILIMITED LIA	1	\$241,300.00	0.01%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	32	\$8,951,196.00	0.22%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$252,000.00	0.01%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$187,530.00	0%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	19	\$5,291,690.00	0.13%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$228,800.00	0.01%	0	\$0.0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$227,950.00	0.01%	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$178,724.39	0%	0	\$0.0
	HOMETOWN BANK	1	\$182,360.00	0%	0	\$0.0
	HOMETRUST BANK	2	\$634,150.00	0.02%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	13	\$3,158,607.00	0.08%	0	\$0.0
	HOMEWISSE, INC.	1	\$251,701.00	0.01%	0	\$0.0
	HOMEWITHLOAN	1	\$351,025.00	0.01%	0	\$0.0
	HONOLULU HOMELOANS, INC.	2	\$681,000.00	0.02%	0	\$0.0
	HONOLULU HOMELOANS, INC., A HAWALL CORPORATION.	1	\$290,000.00	0.01%	0	\$0.0
	HONOR BANK	1	\$200,000.00	0.01%	0	\$0.0
	HONOR CREDIT UNION	3	\$682,400.00	0.02%	0	\$0.0
	HORIZON BANK, N.A.	21	\$5,471,835.00	0.14%	0	\$0.0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$400,000.00	0.01%	0	\$0.0
	HORIZONS NORTH CREDIT UNION	1	\$319,538.94	0.01%	0	\$0.0
	HOUSING FINANCIAL CORP	1	\$222,500.00	0.01%	0	\$0.0
	HOUSTON HOME LOAN, INC - COR	1	\$255,112.00	0.01%	0	\$0.0
	HOWARD BANK	1	\$280,000.00	0.01%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,405,579.80	0.06%	0	\$0.0
	HUNTINGDON VALLEY BANK	1	\$322,624.00	0.01%	0	\$0.0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$213,691.66	0.01%	0	\$0.0
	HUNTINGTON MORTGAGE	1	\$394,000.00	0.01%	0	\$0.0
	HUNTINGTON STATE BANK	1	\$182,000.00	0%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$294,400.00	0.01%	0	\$0.0
	HURON VALLEY FINANCIAL, INC.	1	\$199,920.00	0%	0	\$0.0
	IAA CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.0
	IBERAIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$202,487.76	0.01%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,115,755.00	0.03%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	12	\$3,157,433.36	0.08%	0	\$0.0

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$203,700.00	0.01%	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,820.00	0%	0	\$0.0
IBMSECU	4	\$778,500.00	0.02%	0	\$0.0
IC FEDERAL CREDIT UNION	2	\$479,900.00	0.01%	0	\$0.0
ICON CREDIT UNION	4	\$875,795.00	0.02%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	70	\$17,714,094.26	0.44%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$781,762.00	0.02%	0	\$0.0
ILLINI BANK	3	\$691,925.00	0.02%	0	\$0.0
ILLINOIS BANK & TRUST	1	\$211,673.59	0.01%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$1,738,495.00	0.04%	0	\$0.0
ILLINOIS STATE CREDIT UNION	1	\$219,000.00	0.01%	0	\$0.0
ILOANMASTER, INC.	2	\$608,200.00	0.02%	0	\$0.0
IMPAC MORTGAGE CORP.	2	\$896,000.00	0.02%	0	\$0.0
INDEPENDENT BANK	15	\$3,851,542.31	0.1%	0	\$0.0
INNOVATIVE MORTGAGE INC	1	\$221,000.00	0.01%	0	\$0.0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$247,500.00	0.01%	0	\$0.0
INSIGHT CREDIT UNION	1	\$180,405.00	0%	0	\$0.0
INSIGNIA BANK	1	\$200,000.00	0.01%	0	\$0.0
INTEGRITY FIRST BANK	1	\$300,000.00	0.01%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$303,000.00	0.01%	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,950.00	0.01%	0	\$0.0
INTERBANK	3	\$657,000.00	0.02%	0	\$0.0
INTERCITY STATE BANK	2	\$367,207.80	0.01%	0	\$0.0
INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$227,000.00	0.01%	0	\$0.0
INTERFIRST MORTGAGE COMPANY.	1	\$293,269.00	0.01%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,125.18	0%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$717,000.00	0.02%	0	\$0.0
INTERRA CREDIT UNION	1	\$266,900.00	0.01%	0	\$0.0
INTERTRUST MORTGAGE, LLC	2	\$531,905.00	0.01%	0	\$0.0
INVESTORS HOME MORTGAGE	13	\$4,177,500.00	0.1%	0	\$0.0
INWOOD NATIONAL BANK	2	\$538,328.28	0.01%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$480,200.00	0.01%	0	\$0.0
IPAVA STATE BANK	1	\$336,000.00	0.01%	0	\$0.0
IQ CREDIT UNION	5	\$1,578,915.00	0.04%	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$180,500.00	0%	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.01%	0	\$0.0

	IXONIA BANK	1	\$190,000.00	0%	0	\$0.0
	J PHILLIPS MORTGAGE, INC	1	\$233,600.00	0.01%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	51	\$15,143,161.39	0.38%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,880,059.08	0.05%	0	\$0.0
	JAC FINANCIAL, INC.	1	\$401,250.00	0.01%	0	\$0.0
	JEANNE D'ARC CREDIT UNION	1	\$286,000.00	0.01%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	6	\$1,550,405.00	0.04%	0	\$0.0
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$315,000.00	0.01%	0	\$0.0
	JMAC LENDING, INC.	38	\$11,769,450.26	0.29%	0	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$358,400.00	0.01%	0	\$0.0
	JONAH BANK OF WYOMING	3	\$863,710.00	0.02%	0	\$0.0
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC.	1	\$416,371.93	0.01%	0	\$0.0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$276,750.00	0.01%	0	\$0.0
	KEY LENDING SOLUTIONS, LLC	3	\$786,950.00	0.02%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	32	\$9,884,005.00	0.25%	0	\$0.0
	KEYSTONE FEDERAL CREDIT UNION	1	\$255,100.00	0.01%	0	\$0.0
	KILGORE NATIONAL BANK	1	\$206,688.23	0.01%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	8	\$2,840,415.02	0.07%	0	\$0.0
	KIRKPATRICK BANK	2	\$624,150.00	0.02%	0	\$0.0
	KWEENB MORTGAGE SERVICE INC.	1	\$220,800.00	0.01%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$365,500.00	0.01%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	3	\$697,100.00	0.02%	0	\$0.0
	LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.01%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	0.01%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	21	\$5,259,959.72	0.13%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	6	\$1,616,000.00	0.04%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	1	\$269,500.00	0.01%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	2	\$521,800.00	0.01%	0	\$0.0
	LANCASTER MORTGAGE COMPANY	1	\$302,400.00	0.01%	0	\$0.0
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$552,000.00	0.01%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	54	\$17,624,599.00	0.44%	0	\$0.0
	LANDMARK CREDIT UNION	30	\$7,266,350.00	0.18%	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	2	\$464,000.00	0.01%	0	\$0.0
	LBS FINANCIAL CREDIT UNION	5	\$1,391,000.00	0.03%	0	\$0.0
	LEADER BANK N.A.	49	\$16,100,854.42	0.4%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	5	\$1,560,038.02	0.04%	0	\$0.0
	LEDYARD NATIONAL BANK	1	\$406,000.00	0.01%	0	\$0.0

	LEGACY BANK	1	\$230,000.00	0.01%	0	\$0.0
	LEGACY HOME LOANS LLC	3	\$560,173.32	0.01%	0	\$0.0
	LEGACY STATE BANK	1	\$199,691.10	0%	0	\$0.0
	LEND A, INC.	1	\$282,592.24	0.01%	0	\$0.0
	LENDERLIVE NETWORK LLC	1	\$330,000.00	0.01%	0	\$0.0
	LENDLINK FINANCIAL INC.	1	\$344,457.05	0.01%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,618,500.00	0.04%	0	\$0.0
	LIBERTY BANK	1	\$198,101.18	0%	0	\$0.0
	LIBERTY BANK FOR SAVINGS	10	\$2,589,674.93	0.06%	0	\$0.0
	LIBERTY FIRST CREDIT UNION	1	\$254,615.93	0.01%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	20	\$5,638,357.00	0.14%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,146.64	0.01%	0	\$0.0
	LINCOLN SAVINGS BANK	3	\$580,169.75	0.01%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$210,900.00	0.01%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	6	\$1,711,800.00	0.04%	0	\$0.0
	LOAN SOUTH MORTGAGE OF ALABAMA, LLC.	1	\$346,400.00	0.01%	0	\$0.0
	LOANSTAR HOME LENDING	2	\$706,750.00	0.02%	0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$304,425.00	0.01%	0	\$0.0
	LOANSTARS LLC	2	\$654,250.00	0.02%	0	\$0.0
	LOGAN FINANCE CORPORATION	1	\$385,900.00	0.01%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	6	\$1,864,400.00	0.05%	0	\$0.0
	LONE STAR NATIONAL BANK	2	\$551,300.00	0.01%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	4	\$1,037,000.00	0.03%	0	\$0.0
	LPMC, LLC (22851)	1	\$216,687.34	0.01%	0	\$0.0
	LUSO FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$417,000.00	0.01%	0	\$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$496,000.00	0.01%	0	\$0.0
	M/I FINANCIAL, LLC	29	\$8,907,758.00	0.22%	0	\$0.0
	M/I FINANCIAL, LLC - AUSTIN	2	\$474,433.00	0.01%	0	\$0.0
	M/I FINANCIAL, LLC - RALEIGH	1	\$307,341.00	0.01%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$260,000.00	0.01%	0	\$0.0
	MACKINAC SAVINGS BANK, FSB	1	\$260,000.00	0.01%	0	\$0.0
	MAGNOLIA BANK, INC	13	\$3,432,570.00	0.09%	0	\$0.0
	MAGNOLIA STATE MORTGAGE LLC	1	\$189,000.00	0%	0	\$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$184,000.00	0%	0	\$0.0
	MANGUM MORTGAGE, INC. - COR	1	\$480,000.00	0.01%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$227,500.00	0.01%	0	\$0.0

	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$308,655.00	0.01%	0	\$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED	1	\$527,000.00	0.01%	0	\$0.0
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$417,000.00	0.01%	0	\$0.0
	MANSFIELD CO-OPERATIVE BANK	2	\$551,670.00	0.01%	0	\$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,000.00	0%	0	\$0.0
	MAQUOKETA STATE BANK	1	\$184,800.00	0%	0	\$0.0
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$382,000.00	0.01%	0	\$0.0
	MARINE BANK	11	\$2,814,320.00	0.07%	0	\$0.0
	MARINE BANK AND TRUST CO	1	\$300,000.00	0.01%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	4	\$979,820.00	0.02%	0	\$0.0
	MARITIME MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,036.00	0.01%	0	\$0.0
	MAROON FINANCIAL CREDIT UNION	1	\$287,850.00	0.01%	0	\$0.0
	MARQUETTE BANK	3	\$761,066.50	0.02%	0	\$0.0
	MARQUETTE BANK (24859)	1	\$219,600.00	0.01%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$185,725.00	0%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$297,000.00	0.01%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$325,530.30	0.01%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,134,900.00	0.03%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	4	\$1,338,100.00	0.03%	0	\$0.0
	MASTERMAN ROCHE INC - COR	1	\$407,000.00	0.01%	0	\$0.0
	MAX CREDIT UNION	3	\$765,575.00	0.02%	0	\$0.0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$338,000.00	0.01%	0	\$0.0
	MCKINLEY MORTGAGE LLC	1	\$352,000.00	0.01%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	28	\$9,811,221.73	0.25%	0	\$0.0
	MCT CREDIT UNION	1	\$241,651.32	0.01%	0	\$0.0
	MCTYGUE GROUP, INC.	2	\$973,800.00	0.02%	0	\$0.0
	MEETINGHOUSE BANK	2	\$520,000.00	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING, INC.	1	\$435,500.00	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.01%	0	\$0.0
		1	\$363,000.00	0.01%	0	\$0.0

	MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION. ( CFL#6					
	MEGASTAR FINANCIAL CORP	40	\$11,584,430.00	0.29%	0	\$0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$225,400.00	0.01%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	8	\$2,173,852.61	0.05%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	4	\$991,800.00	0.02%	0	\$0.0
	MEMBER HOME LOAN, LLC	5	\$1,226,055.00	0.03%	0	\$0.0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$263,150.00	0.01%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$303,042.88	0.01%	0	\$0.0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$225,000.00	0.01%	0	\$0.0
	MEMBERS HERITAGE FCU	1	\$190,000.00	0%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	10	\$3,009,660.00	0.08%	0	\$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$190,380.00	0%	0	\$0.0
	MERCANTILE BANK	2	\$624,700.00	0.02%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,633,315.07	0.09%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,817,000.00	0.1%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY	1	\$408,000.00	0.01%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$2,149,953.11	0.05%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC	5	\$1,130,420.00	0.03%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$730,800.00	0.02%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASACHUSETTS LIMITED LIABI	1	\$208,000.00	0.01%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	3	\$814,400.00	0.02%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIA	1	\$284,050.00	0.01%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	8	\$2,285,350.00	0.06%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$504,852.29	0.01%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	14	\$3,720,837.02	0.09%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$230,400.00	0.01%	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$557,600.00	0.01%	0	\$0.0
	METRO CREDIT UNION	16	\$4,573,158.40	0.11%	0	\$0.0
	METRO HEALTH SERVICES FCU	2	\$497,150.00	0.01%	0	\$0.0
	METRO MORTGAGE CORPORATION	3	\$566,200.00	0.01%	0	\$0.0
	METROPLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$307,000.00	0.01%	0	\$0.0
	METROPOLITAN BANK	2	\$446,733.35	0.01%	0	\$0.0
		1	\$280,000.00	0.01%	0	\$0.0

	METROPOLITAN FINANCIAL MORTGAGE COM					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,700.00	0.01%	0	\$0.0
	METUCHEN SAVINGS BANK	1	\$288,000.00	0.01%	0	\$0.0
	MICHIGAN MUTUAL, INC.	38	\$11,178,055.39	0.28%	0	\$0.0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$365,448.75	0.01%	0	\$0.0
	MID AMERICA BANK	1	\$355,000.00	0.01%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	24	\$7,026,075.00	0.18%	0	\$0.0
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$189,713.83	0%	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$750,811.00	0.02%	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	4	\$1,197,100.00	0.03%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$863,972.00	0.02%	0	\$0.0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$212,172.82	0.01%	0	\$0.0
	MIDDLETON COMMUNITY BANK	4	\$1,139,500.00	0.03%	0	\$0.0
	MIDDLETOWN VALLEY BANK	1	\$352,468.33	0.01%	0	\$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$353,600.00	0.01%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.0
	MIDLAND STATES BANK	13	\$3,625,441.46	0.09%	0	\$0.0
	MIDSOUTH BANK - DOTHAN	1	\$185,845.80	0%	0	\$0.0
	MIDSOUTH BANK, NA	1	\$270,400.00	0.01%	0	\$0.0
	MIDWEST BANK N.A.	2	\$589,000.00	0.01%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$244,657.95	0.01%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$319,500.00	0.01%	0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$649,400.00	0.02%	0	\$0.0
	MIDWESTONE BANK	5	\$1,207,600.00	0.03%	0	\$0.0
	MIDWESTONE BANK, A CORPORATION	1	\$251,612.00	0.01%	0	\$0.0
	MIFFLINBURG BANK AND TRUST	2	\$405,250.00	0.01%	0	\$0.0
	MILEND, INC, A GEORGIA CORPOATION	1	\$351,000.00	0.01%	0	\$0.0
	MILL CITY CREDIT UNION	3	\$754,250.00	0.02%	0	\$0.0
	MINNESOTA BANK & TRUST	2	\$717,000.00	0.02%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	20	\$6,179,788.92	0.15%	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	2	\$464,500.00	0.01%	0	\$0.0
	MISSOURI CREDIT UNION	4	\$855,600.00	0.02%	0	\$0.0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	2	\$437,700.00	0.01%	0	\$0.0
	MLD MORTGAGE, INC.	6	\$1,933,800.00	0.05%	0	\$0.0
		2	\$537,900.00	0.01%	0	\$0.0

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
MONARCH BANK	2	\$605,126.86	0.02%	0	\$0.0
MONSON SAVINGS BANK	2	\$568,750.00	0.01%	0	\$0.0
MORIA DEVELOPMENT, INC.	2	\$443,336.00	0.01%	0	\$0.0
MORRILL AND JANES BANK & TRUST	3	\$741,600.00	0.02%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$212,000.00	0.01%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$200,000.00	0.01%	0	\$0.0
MORTGAGE 4 U, LLC	1	\$332,800.00	0.01%	0	\$0.0
MORTGAGE AMERICA INC	3	\$740,000.00	0.02%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$320,000.00	0.01%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$341,250.00	0.01%	0	\$0.0
MORTGAGE CENTER LLC	5	\$991,900.00	0.02%	0	\$0.0
MORTGAGE CLEARING CORPORATION	4	\$1,032,650.00	0.03%	0	\$0.0
MORTGAGE INVESTORS GROUP	44	\$11,171,750.00	0.28%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	6	\$1,701,560.00	0.04%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$184,500.00	0%	0	\$0.0
MORTGAGE NETWORK, INC	1	\$339,403.00	0.01%	0	\$0.0
MORTGAGE OPTIONS, INC.	2	\$416,116.00	0.01%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$267,500.00	0.01%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$825,100.00	0.02%	0	\$0.0
MORTGAGE TRUST INC.	1	\$209,950.00	0.01%	0	\$0.0
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$377,418.01	0.01%	0	\$0.0
MORTGAGENETWORK	118	\$36,253,426.13	0.91%	0	\$0.0
MORTGAGEONE, INC.	1	\$402,125.00	0.01%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	13	\$3,481,575.00	0.09%	0	\$0.0
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$222,130.00	0.01%	0	\$0.0
MOUNTAIN WEST FINANCIAL INC	1	\$580,000.00	0.01%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	41	\$13,365,321.91	0.33%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	15	\$4,831,510.00	0.12%	0	\$0.0
MOVEMENT MORTGAGE, LLC	283	\$81,613,768.49	2.04%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	17	\$4,556,891.52	0.11%	0	\$0.0
MRV BANKS	1	\$220,500.00	0.01%	0	\$0.0
MSA MORTGAGE LLC	1	\$238,156.36	0.01%	0	\$0.0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01%	0	\$0.0
MSA MORTGAGE, LLC	1	\$229,161.90	0.01%	0	\$0.0
MUFG UNION BANK, N.A.	22	\$6,588,500.00	0.16%	0	\$0.0

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$378,000.00	0.01%	0	\$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$199,800.00	0%	0	\$0.0
	MUTUALONE BANK	1	\$188,256.00	0%	0	\$0.0
	MWABANK	1	\$182,000.00	0%	0	\$0.0
	NASA FEDERAL CREDIT UNION	1	\$195,000.00	0%	0	\$0.0
	NASSAU EDUCATORS FCU	1	\$376,000.00	0.01%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$260,250.00	0.01%	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$214,680.00	0.01%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,858,715.17	0.05%	0	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$211,500.00	0.01%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,359,050.00	0.08%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$3,985,878.00	0.1%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING	1	\$312,000.00	0.01%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$906,322.52	0.02%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	12	\$4,464,248.15	0.11%	0	\$0.0
	NATIONS LENDING CORPORATION	4	\$1,102,800.00	0.03%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	6	\$1,820,502.06	0.05%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC.	2	\$425,254.20	0.01%	0	\$0.0
	NATIONWIDE BANK	6	\$1,602,800.00	0.04%	0	\$0.0
	NBKC BANK	49	\$13,860,496.15	0.35%	0	\$0.0
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$256,000.00	0.01%	0	\$0.0
	NEBRASKALAND NATIONAL BANK	1	\$308,750.00	0.01%	0	\$0.0
	NEEDHAM BANK	5	\$1,605,283.00	0.04%	0	\$0.0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$273,070.00	0.01%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$316,800.00	0.01%	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$179,550.00	0%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$328,000.00	0.01%	0	\$0.0
	NETWORK FUNDING, LP	3	\$720,500.00	0.02%	0	\$0.0
	NETWORK FUNDING, LP.	1	\$256,000.00	0.01%	0	\$0.0
	NEVADA STATE BANK	1	\$346,500.00	0.01%	0	\$0.0
	NEW BRITAIN MORTGAGE	1	\$300,000.00	0.01%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$565,400.00	0.01%	0	\$0.0
	NEW MEXICO BANK & TRUST	8	\$2,031,933.00	0.05%	0	\$0.0
	NEWTOWN SAVINGS BANK	8	\$2,275,000.00	0.06%	0	\$0.0
	NEXBANK SSB	12	\$3,284,817.62	0.08%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPO	1	\$417,000.00	0.01%	0	\$0.0
	NEXERA HOLDING LLC, DBA BLSTREAM	1	\$416,990.00	0.01%	0	\$0.0

	LENDING					
	NEXGEN HOME FINANCE INC.	1	\$364,362.42	0.01%	0	\$0.0
	NFM, INC. DBA NFM LENDING	19	\$4,943,896.43	0.12%	0	\$0.0
	NICOLET NATIONAL BANK	8	\$2,143,875.00	0.05%	0	\$0.0
	NJ LENDER CORP.	1	\$260,000.00	0.01%	0	\$0.0
	NJ LENDERS CORP.	31	\$9,711,250.00	0.24%	0	\$0.0
	NMSI INC A CALIFORNIA CORPORATION	1	\$506,250.00	0.01%	0	\$0.0
	NMSI INC., A CALIFORNIA CORPORATION	3	\$1,107,933.04	0.03%	0	\$0.0
	NMSI, INC.	1	\$241,152.04	0.01%	0	\$0.0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0.01%	0	\$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%	0	\$0.0
	NOIC, INC.	1	\$236,175.00	0.01%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC.	3	\$648,695.00	0.02%	0	\$0.0
	NORTH BROOKFIELD SAVINGS BANK	2	\$561,600.00	0.01%	0	\$0.0
	NORTH SHORE BANK, A COOPERATIVE BANK	3	\$870,150.00	0.02%	0	\$0.0
	NORTHPOINTE BANK	8	\$2,331,874.31	0.06%	0	\$0.0
	NORTHSTAR MORTGAGE CORP	1	\$385,000.00	0.01%	0	\$0.0
	NORTHVIEW BANK	5	\$1,053,400.00	0.03%	0	\$0.0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$224,661.11	0.01%	0	\$0.0
	NORTHWEST BANK, AN LOWA STATE BANK	1	\$264,000.00	0.01%	0	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$750,750.00	0.02%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	22	\$6,933,090.81	0.17%	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	2	\$399,112.12	0.01%	0	\$0.0
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE, A CORPORA	1	\$261,880.00	0.01%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D//B/A NORCOM MORTGAGE, A COR	1	\$417,000.00	0.01%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,200.00	0.01%	0	\$0.0
	NORWOOD BANK	3	\$872,560.00	0.02%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$1,231,900.00	0.03%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$208,192.84	0.01%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$550,000.00	0.01%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$312,299.38	0.01%	0	\$0.0
	NOVA HOME LOANS	2	\$639,175.00	0.02%	0	\$0.0
	NRL FEDERAL CREDIT UNION	2	\$568,500.00	0.01%	0	\$0.0
	NSWC FEDERAL CREDIT UNION	1	\$409,000.00	0.01%	0	\$0.0

NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$292,000.00	0.01%	0	\$0.0
NUDGE FUNDING, LLC	4	\$1,102,425.00	0.03%	0	\$0.0
NUMARK CREDIT UNION	5	\$1,341,350.00	0.03%	0	\$0.0
NUMERICA CREDIT UNION	5	\$1,117,900.00	0.03%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	7	\$1,544,825.00	0.04%	0	\$0.0
NUVISION FCU	7	\$2,311,500.00	0.06%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	76	\$21,123,536.00	0.53%	0	\$0.0
NXT BANK	1	\$190,000.00	0%	0	\$0.0
OAK BANK	1	\$176,000.00	0%	0	\$0.0
OAK BANK/LENDER	2	\$490,000.00	0.01%	0	\$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.01%	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$232,655.00	0.01%	0	\$0.0
OLD NATIONAL BANK	11	\$2,891,195.21	0.07%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,510,550.00	0.04%	0	\$0.0
ON Q FINANCIAL, INC.	13	\$4,128,192.38	0.1%	0	\$0.0
ON Q FINANCIAL, INC..	1	\$374,659.41	0.01%	0	\$0.0
ONEAZ CREDIT UNION	11	\$2,719,350.00	0.07%	0	\$0.0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	5	\$1,885,122.49	0.05%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	6	\$1,547,205.00	0.04%	0	\$0.0
OOSTBURG STATE BANK	1	\$417,000.00	0.01%	0	\$0.0
OPES ADVISORS, INC.	12	\$4,284,302.00	0.11%	0	\$0.0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.0
OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	4	\$1,043,900.00	0.03%	0	\$0.0
OPTION FUNDING, INC.	1	\$180,000.00	0%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	13	\$4,264,900.00	0.11%	0	\$0.0
ORIENTAL BANK	3	\$779,328.13	0.02%	0	\$0.0
ORIGIN BANK	37	\$10,107,272.66	0.25%	0	\$0.0
ORRSTOWN BANK	2	\$476,720.00	0.01%	0	\$0.0
OXFORD MORTGAGE CORPORATION	1	\$178,736.30	0%	0	\$0.0
OZARK FEDERAL CREDIT UNION	1	\$219,900.00	0.01%	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$474,600.00	0.01%	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$551,000.00	0.01%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$381,386.55	0.01%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,520,148.14	0.06%	0	\$0.0
PAR MORTGAGE INC	1	\$280,000.00	0.01%	0	\$0.0
PARADISE BANK	1	\$200,000.00	0.01%	0	\$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC.	47	\$13,194,635.70	0.33%	0	\$0.0
	PARAMOUNT MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$627,000.00	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$278,500.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRPO	1	\$423,700.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$476,000.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$941,000.00	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$400,000.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$187,710.54	0%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$235,500.00	0.01%	0	\$0.0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$271,920.00	0.01%	0	\$0.0
	PARKSIDE LENDING LLC	69	\$24,568,372.52	0.61%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	10	\$2,546,349.72	0.06%	0	\$0.0
	PATELCO CREDIT UNION	26	\$7,894,520.10	0.2%	0	\$0.0
	PATRIOT BANK	1	\$213,420.89	0.01%	0	\$0.0
	PATRIOT LENDING SERVICES, INC.	1	\$188,279.00	0%	0	\$0.0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$776,000.00	0.02%	0	\$0.0
	PAWTUCKET CREDIT UNION	2	\$531,000.00	0.01%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	4	\$847,650.00	0.02%	0	\$0.0
	PENRITH HOME LOANS/RENTON ,	1	\$260,000.00	0.01%	0	\$0.0
	PENTAGON FEDERAL C. U.	15	\$4,209,872.18	0.11%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$369,000.00	0.01%	0	\$0.0
	PEOPLES BANK	9	\$2,019,222.09	0.05%	0	\$0.0
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$199,698.77	0%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	3	\$807,800.00	0.02%	0	\$0.0
	PEOPLES BANK - FREELAND	4	\$1,300,750.00	0.03%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	2	\$637,519.00	0.02%	0	\$0.0
	PEOPLES BANK OF ALABAMA	1	\$234,000.00	0.01%	0	\$0.0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$354,100.00	0.01%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	32	\$9,125,685.00	0.23%	0	\$0.0
	PEOPLES BANK, A STATE BANK	2	\$476,000.00	0.01%	0	\$0.0
	PEOPLES CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.0
	PEOPLES HOME EQUITY	84	\$24,800,577.19	0.62%	0	\$0.0
	PEOPLES HOME EQUITY, INC	15	\$5,348,476.18	0.13%	0	\$0.0

PEOPLES HOME EQUITY, INC.	28	\$8,308,727.79	0.21%	0	\$0.0
PEOPLES NATIONAL BANK	3	\$911,650.00	0.02%	0	\$0.0
PEOPLES STATE BANK	6	\$1,320,100.00	0.03%	0	\$0.0
PHH HOME LOANS, LLC	1	\$244,071.84	0.01%	0	\$0.0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,588,273.59	0.04%	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$280,000.00	0.01%	0	\$0.0
PILGRIM MORTGAGE, LLC.	1	\$209,600.00	0.01%	0	\$0.0
PINNACLE BANK	2	\$638,500.00	0.02%	0	\$0.0
PINNACLE BANK-WYOMING	1	\$225,000.00	0.01%	0	\$0.0
PINNACLE MORTGAGE FUNDING LLC	2	\$534,668.69	0.01%	0	\$0.0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
PLAINS COMMERCE BANK	1	\$240,000.00	0.01%	0	\$0.0
PLANET HOME LENDING, LLC	10	\$3,675,733.99	0.09%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	8	\$2,243,650.00	0.06%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$670,500.00	0.02%	0	\$0.0
PLATINUM MORTGAGE, INC.	56	\$14,902,526.55	0.37%	0	\$0.0
PLATINUM PURPOSE	1	\$186,000.00	0%	0	\$0.0
PLAZA HOME MORTGAGE	47	\$15,827,063.79	0.4%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	10	\$2,767,400.00	0.07%	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$730,600.00	0.02%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$646,940.00	0.02%	0	\$0.0
PPL GOLD CREDIT UNION	1	\$198,593.75	0%	0	\$0.0
PRAIRIE STATE BANK AND TRUST	4	\$1,095,170.37	0.03%	0	\$0.0
PRECISION MORTGAGE, LLC	1	\$391,200.00	0.01%	0	\$0.0
PREFERRED CREDIT UNION	1	\$240,400.00	0.01%	0	\$0.0
PREMIA MORTGAGE, LLC	6	\$1,659,620.00	0.04%	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$482,272.42	0.01%	0	\$0.0
PREMIER BANK	1	\$279,200.00	0.01%	0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$713,750.00	0.02%	0	\$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$315,200.00	0.01%	0	\$0.0
PREMIER HOME MORTGAGE, INC	2	\$408,000.00	0.01%	0	\$0.0
PREMIER LENDING LLC	2	\$513,947.00	0.01%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	5	\$1,325,170.75	0.03%	0	\$0.0
PREMIER MORTGAGE RESOURCES, LLC	1	\$203,650.00	0.01%	0	\$0.0
PREMIER MORTGAGE SERVICES INC	1	\$260,000.00	0.01%	0	\$0.0
PREMIER MORTGAGE SERVICES, INC	3	\$602,175.00	0.02%	0	\$0.0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$417,000.00	0.01%	0	\$0.0

	PRIMARY CAPITAL MORTGAGE, LLC	72	\$23,070,949.44	0.58%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$380,715.15	0.01%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$336,000.00	0.01%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$185,000.00	0%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,885,984.17	0.12%	0	\$0.0
	PRIME FINANCIAL CREDIT UNION	1	\$242,900.00	0.01%	0	\$0.0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$230,350.00	0.01%	0	\$0.0
	PRIMEBANK	6	\$1,601,000.00	0.04%	0	\$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$265,000.00	0.01%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$616,000.00	0.02%	0	\$0.0
	PRIORITY HOME LENDING, LLC	2	\$520,540.00	0.01%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,283,444.00	0.03%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	3	\$1,174,100.00	0.03%	0	\$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$299,250.00	0.01%	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$335,000.00	0.01%	0	\$0.0
	PROFINIUM, INC., A CORPORATION	2	\$424,338.67	0.01%	0	\$0.0
	PROGRESSIVE BANK	1	\$228,026.04	0.01%	0	\$0.0
	PROGRESSIVE OZARK BANK	1	\$190,000.00	0%	0	\$0.0
	PROGRESSIVE SAVINGS BANK	2	\$463,640.70	0.01%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	152	\$46,463,552.00	1.16%	0	\$0.0
	PROVIDENCE BANK & TRUST	2	\$540,880.00	0.01%	0	\$0.0
	PROVIDENT CREDIT UNION	20	\$5,783,500.00	0.14%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	87	\$26,832,397.05	0.67%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$784,950.00	0.02%	0	\$0.0
	PROVINCIAL BANK	6	\$1,799,919.00	0.04%	0	\$0.0
	PS BANK	2	\$398,400.00	0.01%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	11	\$3,214,429.66	0.08%	0	\$0.0
	PULTE MORTGAGE LLC	20	\$6,730,823.24	0.17%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	3	\$703,983.00	0.02%	0	\$0.0
	PUTNAM 1ST MERCANTILE BANK	2	\$452,517.41	0.01%	0	\$0.0
	QUALSTAR CREDIT UNION	2	\$623,950.00	0.02%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	3	\$1,084,712.63	0.03%	0	\$0.0
	R BANK	3	\$1,008,479.89	0.03%	0	\$0.0
	R BANK , TEXAS	1	\$405,860.26	0.01%	0	\$0.0
	R BANK, TEXAS	1	\$416,371.93	0.01%	0	\$0.0
	R P FUNDING INC.	27	\$6,871,162.00	0.17%	0	\$0.0
	RABOBANK, N.A.	4	\$1,068,205.36	0.03%	0	\$0.0
	RADIANT FINANCIAL GROUP, LLC	1	\$211,000.00	0.01%	0	\$0.0

	RADIUS FINANCIAL GROUP INC	3	\$757,320.00	0.02%	0	\$0.0
	RADIUS FINANCIAL GROUP INC.	1	\$228,000.00	0.01%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$1,818,528.30	0.05%	0	\$0.0
	RANDOLPH SAVINGS BANK	7	\$2,059,500.00	0.05%	0	\$0.0
	RANLIFE, INC	6	\$1,672,871.00	0.04%	0	\$0.0
	RAYMOND JAMES BANK, N.A.	2	\$480,480.00	0.01%	0	\$0.0
	RAYNE STATE BANK & TRUST COMPANY	1	\$416,343.73	0.01%	0	\$0.0
	RCB BANK	6	\$1,680,300.00	0.04%	0	\$0.0
	RCB BANK, A CORPORATION	1	\$189,000.00	0%	0	\$0.0
	RED CANOE CREDIT UNION	1	\$240,629.63	0.01%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$211,500.00	0.01%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	9	\$2,141,017.61	0.05%	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$373,500.00	0.01%	0	\$0.0
	REDWOOD CAPITAL, INC. DBA REDWOOD MORTGAGE SERVICES	1	\$249,631.70	0.01%	0	\$0.0
	REDWOOD CREDIT UNION	15	\$4,417,250.00	0.11%	0	\$0.0
	REDWOOD MORTGAGE SERVICES	1	\$196,560.00	0%	0	\$0.0
	REGENCY MORTGAGE CORP	9	\$2,145,423.78	0.05%	0	\$0.0
	REGENCY MORTGAGE CORP.	5	\$1,295,775.00	0.03%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$451,675.00	0.01%	0	\$0.0
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$257,600.00	0.01%	0	\$0.0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$193,214.93	0%	0	\$0.0
	RELIANT FUNDING GROUP LLC	1	\$215,920.00	0.01%	0	\$0.0
	RENASANT BANK	30	\$8,309,850.86	0.21%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$264,800.00	0.01%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO..	1	\$382,500.00	0.01%	0	\$0.0
	RESIDENTIAL BANCORP	5	\$1,473,000.00	0.04%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$318,000.00	0.01%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,845.00	0%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	11	\$3,154,660.00	0.08%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$761,000.00	0.02%	0	\$0.0
	RESMAC INC A CORPORATION	1	\$220,375.00	0.01%	0	\$0.0
	RESMAC INC., A CORPORATION	2	\$814,000.00	0.02%	0	\$0.0
	RESMAC, INC.	2	\$618,538.73	0.02%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$252,000.00	0.01%	0	\$0.0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$564,000.00	0.01%	0	\$0.0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,000.00	0.01%	0	\$0.0
	RICHALAND STATE BANK, A CORPORATION	1	\$213,750.00	0.01%	0	\$0.0
	RICHLAND STATE BANK, A CORPORATION	1	\$254,125.07	0.01%	0	\$0.0
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$342,433.47	0.01%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$769,000.00	0.02%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,466,642.54	0.09%	0	\$0.0
	RIVER CITIES BANK	1	\$224,000.00	0.01%	0	\$0.0
	RIVER VALLEY BANK	8	\$1,999,750.00	0.05%	0	\$0.0
	RIVERHILLS BANK	2	\$462,250.00	0.01%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	6	\$1,618,400.00	0.04%	0	\$0.0
	RIVERSIDE MORTGAGE	1	\$276,083.55	0.01%	0	\$0.0
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$298,818.83	0.01%	0	\$0.0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$230,000.00	0.01%	0	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$263,150.00	0.01%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	3	\$740,300.00	0.02%	0	\$0.0
	ROCKY MOUNTAIN BANK	11	\$2,471,454.91	0.06%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	4	\$1,046,000.00	0.03%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$696,130.00	0.02%	0	\$0.0
	ROGUE CREDIT UNION	2	\$591,579.28	0.01%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$354,500.00	0.01%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$312,922.45	0.01%	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$313,537.42	0.01%	0	\$0.0
	ROUND TOP STATE BANK	2	\$681,390.94	0.02%	0	\$0.0
	ROUNDBANK	1	\$366,400.00	0.01%	0	\$0.0
	ROYAL BANK	2	\$368,000.00	0.01%	0	\$0.0
	ROYAL CREDIT UNION	24	\$5,816,179.13	0.15%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	11	\$4,032,500.00	0.1%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$517,200.00	0.01%	0	\$0.0
	RPM MORTGAGE, INC.	1	\$203,000.00	0.01%	0	\$0.0
	RPM MORTGAGE, INC.	44	\$15,565,404.00	0.39%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	25	\$6,306,785.00	0.16%	0	\$0.0
	S&T BANK	6	\$1,487,110.00	0.04%	0	\$0.0
		2	\$557,000.00	0.01%	0	\$0.0

SABINE STATE BANK & TRUST COMPANY					
SACRAMENTO CREDIT UNION	2	\$688,000.00	0.02%	0	\$0.0
SAFE CREDIT UNION	22	\$6,169,461.37	0.15%	0	\$0.0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$300,000.00	0.01%	0	\$0.0
SALAL CREDIT UNION	3	\$820,750.00	0.02%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	54	\$14,981,992.87	0.37%	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,669,702.43	0.07%	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,061,000.00	0.03%	0	\$0.0
SAN MATEO CREDIT UNION	1	\$385,050.00	0.01%	0	\$0.0
SANTANDER BANK, N.A.	97	\$25,843,881.72	0.65%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	4	\$1,168,280.00	0.03%	0	\$0.0
SAVINGS BANK OF DANBURY	5	\$1,377,500.00	0.03%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.01%	0	\$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	3	\$804,754.26	0.02%	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$290,100.00	0.01%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$7,646,194.45	0.19%	0	\$0.0
SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.01%	0	\$0.0
SCJL, INC. CALIFORNIA HOME LOANS	2	\$537,000.00	0.01%	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$279,559.34	0.01%	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.02%	0	\$0.0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$448,000.00	0.01%	0	\$0.0
SEACOAST NATIONAL BANK	2	\$502,893.95	0.01%	0	\$0.0
SECKEL CAPITAL LLC	3	\$1,024,441.83	0.03%	0	\$0.0
SECURE ONE CAPITAL CORPORATION	2	\$896,100.00	0.02%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.01%	0	\$0.0
SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$658,400.00	0.02%	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA	3	\$774,750.00	0.02%	0	\$0.0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$218,068.73	0.01%	0	\$0.0
SECURITY SAVINGS BANK	1	\$245,000.00	0.01%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	17	\$3,846,249.42	0.1%	0	\$0.0
SECURITY STATE BANK	5	\$1,161,517.60	0.03%	0	\$0.0
SECURITY STATE BANK OF FERGUS FALLS	1	\$288,000.00	0.01%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	35	\$9,337,309.00	0.23%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	5	\$1,114,450.00	0.03%	0	\$0.0
SELECTION REALTY & MORTGAGE	1	\$400,000.00	0.01%	0	\$0.0
SENTE MORTGAGE, INC.	27	\$7,623,944.00	0.19%	0	\$0.0

SETTLERS BANK	2	\$748,900.00	0.02%	0	\$0.0
SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK	1	\$366,365.00	0.01%	0	\$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,356.95	0.01%	0	\$0.0
SFMC, LP	3	\$1,034,210.96	0.03%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$512,000.00	0.01%	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$341,293.55	0.01%	0	\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$280,653.10	0.01%	0	\$0.0
SHEA MORTGAGE INC.	5	\$1,363,517.00	0.03%	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$202,500.00	0.01%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0%	0	\$0.0
SHORE MORTGAGE	2	\$645,548.00	0.02%	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$261,000.00	0.01%	0	\$0.0
SI MORTGAGE COMPANY	2	\$551,836.57	0.01%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	232	\$81,335,241.31	2.03%	0	\$0.0
SIERRA VIEW FINANCIAL CORP	1	\$211,000.00	0.01%	0	\$0.0
SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	0.01%	0	\$0.0
SIKORSKY FINANCIAL CREDIT UNION	1	\$218,400.00	0.01%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$290,000.00	0.01%	0	\$0.0
SIRVA MORTGAGE, INC.	1	\$265,091.21	0.01%	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$506,363.00	0.01%	0	\$0.0
SKY FEDERAL CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.0
SKYLINE FINANCIAL CORP.	8	\$2,895,175.00	0.07%	0	\$0.0
SMART CHOICE MORTGAGE, LLC	2	\$601,550.00	0.02%	0	\$0.0
SMART FINANCIAL CREDIT UNION	1	\$242,250.00	0.01%	0	\$0.0
SOLARITY CREDIT UNION	5	\$1,160,805.00	0.03%	0	\$0.0
SOLIDARITY COMMUNITY FCU	2	\$405,000.00	0.01%	0	\$0.0
SOLVAY BANK	2	\$561,618.16	0.01%	0	\$0.0
SOMERSET TRUST COMPANY	3	\$869,000.00	0.02%	0	\$0.0
SONOMA COUNTY GRANGE CREDIT UNION	1	\$310,426.00	0.01%	0	\$0.0
SOUND COMMUNITY BANK	5	\$1,674,000.00	0.04%	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	5	\$1,276,006.53	0.03%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	5	\$1,372,134.00	0.03%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	13	\$4,501,975.00	0.11%	0	\$0.0
SOUTH PORTE BANK	1	\$194,750.00	0%	0	\$0.0
SOUTH STATE BANK	43	\$12,023,047.45	0.3%	0	\$0.0
SOUTHEAST BANK	1	\$205,500.00	0.01%	0	\$0.0

	SOUTHERN BANK OF TENNESSEE	1	\$190,000.00	0%	0	\$0.0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$308,000.00	0.01%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$216,000.00	0.01%	0	\$0.0
	SOUTHERN FIRST BANK	4	\$1,099,200.00	0.03%	0	\$0.0
	SOUTHERN LENDING SERVICES, LTD.	1	\$216,590.00	0.01%	0	\$0.0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$474,340.17	0.01%	0	\$0.0
	SOUTHERN STATES BANK	1	\$228,950.00	0.01%	0	\$0.0
	SOUTHLAND CREDIT UNION	3	\$1,061,000.00	0.03%	0	\$0.0
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$524,995.00	0.01%	0	\$0.0
	SOUTHSIDE BANK	5	\$1,540,505.00	0.04%	0	\$0.0
	SOUTHWEST BANK-LUBBOCK	1	\$247,000.00	0.01%	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$532,748.30	0.01%	0	\$0.0
	SPACE COAST CREDIT UNION	6	\$1,535,729.19	0.04%	0	\$0.0
	SPC CREDIT UNION	1	\$175,750.00	0%	0	\$0.0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$204,250.00	0.01%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$189,000.00	0%	0	\$0.0
	ST CLAIR COUNTY STATE BANK	1	\$234,024.97	0.01%	0	\$0.0
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$327,227.84	0.01%	0	\$0.0
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$252,000.00	0.01%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	3	\$928,000.00	0.02%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$183,200.00	0%	0	\$0.0
	ST.MARY'S BANK	5	\$1,150,750.00	0.03%	0	\$0.0
	STANDARD MORTGAGE CORP	6	\$1,821,100.00	0.05%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	5	\$1,404,000.00	0.04%	0	\$0.0
	STAR FINANCIAL BANK	3	\$736,358.40	0.02%	0	\$0.0
	STATE BANK OF CHILTON	1	\$231,600.00	0.01%	0	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$401,400.00	0.01%	0	\$0.0
	STATE BANK OF LINCOLN	1	\$249,000.00	0.01%	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$197,980.00	0%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$581,500.00	0.01%	0	\$0.0
	STATE BANK OF WATERLOO	1	\$320,000.00	0.01%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,000.00	0%	0	\$0.0
	STATE FARM BANK, F.S.B.	38	\$10,072,431.26	0.25%	0	\$0.0
	STATE SAVINGS BANK	3	\$910,932.00	0.02%	0	\$0.0
	STATEWIDE MORTGAGE	2	\$469,250.00	0.01%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	2	\$590,700.00	0.01%	0	\$0.0
	STEARNS LENDING INC.	34	\$9,502,768.06	0.24%	0	\$0.0
	STEARNS LENDING, LLC	134	\$44,684,640.90	1.12%	0	\$0.0
	STEARNS LENDING, LLC - 49502 OAKBRO	2	\$687,600.00	0.02%	0	\$0.0
	STERLING BANK & TRUST, F.S.B.	1	\$486,000.00	0.01%	0	\$0.0
	STEWARDS OF CAPITAL & CO. LLC	1	\$310,000.00	0.01%	0	\$0.0

	STIFEL BANK AND TRUST	3	\$1,096,445.90	0.03%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$224,900.00	0.01%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$331,000.00	0.01%	0	\$0.0
	STONEGATE MORTGAGE	1	\$208,905.00	0.01%	0	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$321,000.00	0.01%	0	\$0.0
	STONEHAVEN MORTGAGE, INC	2	\$554,250.00	0.01%	0	\$0.0
	STRATIS FINANCIAL CORPORATION	1	\$345,000.00	0.01%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$201,600.00	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$314,000.00	0.01%	0	\$0.0
	SUMMIT CREDIT UNION	36	\$8,428,556.00	0.21%	0	\$0.0
	SUMMIT FUNDING, INC..	2	\$806,393.79	0.02%	0	\$0.0
	SUMMIT LENDING & REALTY	1	\$325,500.00	0.01%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$200,000.00	0.01%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	5	\$1,355,455.00	0.03%	0	\$0.0
	SUN MORTGAGE COMPANY, INC.	1	\$259,900.00	0.01%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	12	\$3,343,787.00	0.08%	0	\$0.0
	SUNCOAST CREDIT UNION	6	\$1,215,086.00	0.03%	0	\$0.0
	SUNMARK FCU	2	\$514,319.86	0.01%	0	\$0.0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$204,850.00	0.01%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	5	\$1,222,500.00	0.03%	0	\$0.0
	SWBC MORTGAGE CORP.	1	\$299,534.93	0.01%	0	\$0.0
	SWBC MORTGAGE CORPORATION	179	\$50,552,174.91	1.26%	0	\$0.0
	SYNERGY FCU	1	\$304,000.00	0.01%	0	\$0.0
	SYNERGY ONE LENDING INC.	1	\$271,600.00	0.01%	0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	6	\$1,444,400.00	0.04%	0	\$0.0
	TALMER BANK AND TRUST	31	\$8,693,645.00	0.22%	0	\$0.0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$312,000.00	0.01%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$494,584.29	0.01%	0	\$0.0
	TBA CREDIT UNION	2	\$401,500.00	0.01%	0	\$0.0
	TD BANK, N.A.	40	\$10,888,640.00	0.27%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,091,300.00	0.05%	0	\$0.0
	TEXANS CREDIT UNION	1	\$303,756.31	0.01%	0	\$0.0
	TEXAS BANK	3	\$891,000.00	0.02%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	3	\$695,950.21	0.02%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$661,050.00	0.02%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$3,149,914.06	0.08%	0	\$0.0
	TEXAS FARM CREDIT SERVICES	1	\$185,000.00	0%	0	\$0.0
		1	\$233,000.00	0.01%	0	\$0.0

	TEXAS STATE BANK, SAN ANGELO, TEXAS					
	THE ADIRONDACK TRUST COMPANY	1	\$186,000.00	0%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	4	\$1,133,180.02	0.03%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$423,000.00	0.01%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$968,500.00	0.02%	0	\$0.0
	THE BANK OF BENNINGTON	1	\$196,000.00	0%	0	\$0.0
	THE BANK OF CARBONDALE	1	\$186,000.00	0%	0	\$0.0
	THE BANK OF CLARENDON	1	\$350,000.00	0.01%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	8	\$2,404,300.00	0.06%	0	\$0.0
	THE BRYN MAWR TRUST CORPORATION	4	\$1,491,000.00	0.04%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	45	\$12,443,588.11	0.31%	0	\$0.0
	THE CARROLL MORTGAGE GROUP INC	1	\$341,461.77	0.01%	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$393,997.99	0.01%	0	\$0.0
	THE COLUMBIA BANK	6	\$1,755,000.00	0.04%	0	\$0.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$185,000.00	0%	0	\$0.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$207,800.00	0.01%	0	\$0.0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$179,200.00	0%	0	\$0.0
	THE FEDERAL SAVINGS BANK	10	\$3,281,070.00	0.08%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$616,290.01	0.02%	0	\$0.0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$224,000.00	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$340,000.00	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$203,000.00	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$208,661.29	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$209,700.00	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$451,600.00	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$175,750.00	0%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	3	\$730,250.00	0.02%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$242,000.00	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$229,900.00	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF SONORA	1	\$234,661.40	0.01%	0	\$0.0
		2	\$463,400.00	0.01%	0	\$0.0

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE					
	THE HARVARD STATE BANK	1	\$375,000.00	0.01%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	3	\$600,999.00	0.02%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$244,000.00	0.01%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$224,000.00	0.01%	0	\$0.0
	THE LENDING PARTNERS LLC	1	\$258,400.00	0.01%	0	\$0.0
	THE LENDING PARTNERS, LLC	2	\$729,750.00	0.02%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$582,600.00	0.01%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	\$1,982,975.00	0.05%	0	\$0.0
	THE MILFORD BANK	1	\$200,000.00	0.01%	0	\$0.0
	THE MONEY SOURCE INC. DBA DENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.01%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	21	\$6,150,409.00	0.15%	0	\$0.0
	THE MORTGAGE COMPANY	1	\$208,242.76	0.01%	0	\$0.0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$196,000.00	0%	0	\$0.0
	THE MORTGAGE LINK, INC.	1	\$309,200.00	0.01%	0	\$0.0
	THE MORTGAGE LINK, INC. - COR	1	\$417,000.00	0.01%	0	\$0.0
	THE MORTGAGE SOURCE, INC.	2	\$494,680.00	0.01%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$924,300.00	0.02%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$943,100.00	0.02%	0	\$0.0
	THE PARK BANK	7	\$1,786,500.00	0.04%	0	\$0.0
	THE PEOPLES BANK	1	\$235,000.00	0.01%	0	\$0.0
	THE SOUTHERN CREDIT UNION	3	\$938,400.00	0.02%	0	\$0.0
	THE STATE BANK OF FARIBAULT	1	\$251,750.00	0.01%	0	\$0.0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$321,000.00	0.01%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$231,920.00	0.01%	0	\$0.0
	THINK MUTUAL BANK	20	\$5,167,300.00	0.13%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,336,800.00	0.03%	0	\$0.0
	THOROUGHbred MORTGAGE	4	\$1,604,000.00	0.04%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$1,564,007.96	0.04%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	2	\$676,000.00	0.02%	0	\$0.0
	TIB - THE INDEPENDENT BANKERS BANK, A STATE BANK	1	\$356,000.00	0.01%	0	\$0.0
	TIDELANDS BANK	1	\$212,500.00	0.01%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$672,000.00	0.02%	0	\$0.0

TINKER FEDERAL CREDIT UNION	1	\$214,400.00	0.01%	0	\$0.0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$367,433.40	0.01%	0	\$0.0
TJC MORTGAGE, INC.	5	\$1,118,550.00	0.03%	0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$571,655.00	0.01%	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	6	\$1,330,435.00	0.03%	0	\$0.0
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$610,000.00	0.02%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	21	\$6,696,420.00	0.17%	0	\$0.0
TOWER FEDERAL CREDIT UNION	13	\$4,363,428.67	0.11%	0	\$0.0
TOWN & COUNTRY BANK	2	\$360,000.00	0.01%	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$2,676,725.54	0.07%	0	\$0.0
TOWN AND COUNTRY BANK MIDWEST	1	\$260,000.00	0.01%	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$200,011.41	0.01%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$276,000.00	0.01%	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$214,091.09	0.01%	0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,031,433.71	0.03%	0	\$0.0
TRADITIONS BANK	1	\$184,721.36	0%	0	\$0.0
TRANS UNITED FINANCIAL SERVICES	1	\$180,000.00	0%	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$725,520.00	0.02%	0	\$0.0
TRAVIS CREDIT UNION	2	\$700,500.00	0.02%	0	\$0.0
TRI-EMERALD FINANCIAL GROUP INC.	2	\$394,665.44	0.01%	0	\$0.0
TRIDENT HOME LOANS	1	\$369,800.00	0.01%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	3	\$806,700.00	0.02%	0	\$0.0
TRISTAR BANK	1	\$237,400.00	0.01%	0	\$0.0
TRIUMPH MORTGAGE	1	\$295,000.00	0.01%	0	\$0.0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$284,580.13	0.01%	0	\$0.0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION.	1	\$347,464.19	0.01%	0	\$0.0
TROY BANK AND TRUST	2	\$408,692.10	0.01%	0	\$0.0
TRUHOME SOLUTIONS, LLC	2	\$406,950.00	0.01%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$656,000.00	0.02%	0	\$0.0
TRUSTONE FINANCIAL	9	\$2,088,100.00	0.05%	0	\$0.0
TRUWEST CREDIT UNION	1	\$198,000.00	0%	0	\$0.0
TRUWEST CREDIT UNION (2)	1	\$297,825.00	0.01%	0	\$0.0
TWIN RIVER NATIONAL BANK	1	\$193,500.00	0%	0	\$0.0
TWINSTAR CREDIT UNION	1	\$253,800.00	0.01%	0	\$0.0
TWO RIVER COMMUNITY BANK	1	\$187,710.54	0%	0	\$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$380,000.00	0.01%	0	\$0.0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$486,000.00	0.01%	0	\$0.0
UKFCU	1	\$229,561.31	0.01%	0	\$0.0

	ULSTER SAVINGS BANK	2	\$449,350.00	0.01%	0	\$0.0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$265,100.11	0.01%	0	\$0.0
	UNION BANK	1	\$261,000.00	0.01%	0	\$0.0
	UNION BANK AND TRUST COMPANY	8	\$1,834,600.00	0.05%	0	\$0.0
	UNION HOME MORTGAGE CORP.	1	\$342,000.00	0.01%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	59	\$14,828,603.00	0.37%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,986,333.98	0.05%	0	\$0.0
	UNION STATE BANK	1	\$264,000.00	0.01%	0	\$0.0
	UNITED BANK	6	\$1,708,800.00	0.04%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$263,960.00	0.01%	0	\$0.0
	UNITED BANK OF UNION	1	\$297,000.00	0.01%	0	\$0.0
	UNITED COMMUNITY BANK	9	\$2,035,825.00	0.05%	0	\$0.0
	UNITED FEDERAL CREDIT UNION	1	\$214,682.27	0.01%	0	\$0.0
	UNITED FIDELITY FUDING, CORP., A MISSOURI CORPORATION	1	\$377,000.00	0.01%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$376,709.78	0.01%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$368,468.34	0.01%	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$287,575.72	0.01%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$806,400.00	0.02%	0	\$0.0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$486,650.00	0.01%	0	\$0.0
	UNITED SA FEDERAL CREDIT UNION	1	\$197,302.38	0%	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	1	\$289,750.00	0.01%	0	\$0.0
	UNITED VALLEY BANK	3	\$732,843.30	0.02%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	389	\$129,641,605.57	3.24%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	9	\$2,451,800.00	0.06%	0	\$0.0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$292,500.00	0.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$403,650.00	0.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	48	\$16,734,880.60	0.42%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,677,698.00	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	126	\$37,675,187.73	0.94%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	17	\$5,148,602.66	0.13%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$295,972.94	0.01%	0	\$0.0
	UNIVERSITY CREDIT UNION	3	\$834,000.00	0.02%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	43	\$11,557,164.00	0.29%	0	\$0.0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,831,950.00	0.05%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	5	\$1,033,741.27	0.03%	0	\$0.0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$252,200.00	0.01%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$685,155.00	0.02%	0	\$0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$210,000.00	0.01%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$230,850.00	0.01%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	11	\$3,118,485.00	0.08%	0	\$0.0
	UNVIEST BANK AND TRUST CO.	2	\$698,480.00	0.02%	0	\$0.0
	US MORTGAGE OF FLORIDA	1	\$181,800.00	0%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	3	\$791,000.00	0.02%	0	\$0.0
	USE CREDIT UNION	2	\$605,631.70	0.02%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	18	\$4,873,557.00	0.12%	0	\$0.0
	UW CREDIT UNION	57	\$14,798,166.71	0.37%	0	\$0.0
	UWHARRIE BANK	3	\$698,925.00	0.02%	0	\$0.0
	V.I.P. MORTGAGE, INC.	5	\$1,242,900.00	0.03%	0	\$0.0
	VALLEY NATIONAL BANK	29	\$8,180,201.96	0.2%	0	\$0.0
	VALLEY STATE BANK	2	\$429,750.00	0.01%	0	\$0.0
	VALLEY VIEW HOME LOANS	4	\$1,262,500.00	0.03%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$330,000.00	0.01%	0	\$0.0
	VANDYK CORPORATION, A CORPORATION	1	\$393,750.00	0.01%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	29	\$7,552,223.00	0.19%	0	\$0.0
	VANGUARD FUNDING LLC	7	\$2,420,500.00	0.06%	0	\$0.0
	VANTAGE WEST CREDIT UNION	1	\$203,500.00	0.01%	0	\$0.0
	VC CORP	1	\$357,000.00	0.01%	0	\$0.0
	VELOCITY LENDING LLC	2	\$543,500.00	0.01%	0	\$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	VERIDIAN CREDIT UNION	4	\$941,076.00	0.02%	0	\$0.0
	VERITAS FUNDING, LLC	7	\$2,276,219.00	0.06%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	60	\$17,931,891.00	0.45%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$390,170.00	0.01%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$285,000.00	0.01%	0	\$0.0
	VICTORY COMMUNITY BANK	1	\$200,000.00	0.01%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$195,411.70	0%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$213,807.00	0.01%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	5	\$1,521,850.00	0.04%	0	\$0.0
	VISION BANK	4	\$878,421.00	0.02%	0	\$0.0
	VISIONBANK	1	\$199,500.00	0%	0	\$0.0
	VISIONBANK OF IOWA	1	\$315,900.00	0.01%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$275,700.00	0.01%	0	\$0.0

VISTA HOME LENDING	1	\$407,000.00	0.01%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	21	\$6,127,056.72	0.15%	0	\$0.0
VSECU	6	\$1,618,962.09	0.04%	0	\$0.0
WALDO STATE BANK	1	\$318,908.22	0.01%	0	\$0.0
WALLICK AND VOLK, INC	1	\$416,399.18	0.01%	0	\$0.0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$615,000.00	0.02%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,214,883.00	0.11%	0	\$0.0
WASHINGTONFIRST MORTGAGE CORPORATION	10	\$3,027,160.44	0.08%	0	\$0.0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,560.20	0.01%	0	\$0.0
WATERMARK CAPITAL, INC. - COR	1	\$396,000.00	0.01%	0	\$0.0
WATERSIDE MORTGAGE, INC.	1	\$217,000.00	0.01%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$501,600.00	0.01%	0	\$0.0
WAUKESHA STATE BANK	4	\$1,039,000.00	0.03%	0	\$0.0
WAUMANDEE STATE BANK	2	\$410,000.00	0.01%	0	\$0.0
WCCU	1	\$243,900.00	0.01%	0	\$0.0
WEICHERT FINANCIAL SERVICES	3	\$933,400.00	0.02%	0	\$0.0
WEOKIE CREDIT UNION	2	\$536,825.00	0.01%	0	\$0.0
WESBANCO BANK INC.	1	\$181,000.00	0%	0	\$0.0
WESCOM CENTRAL CREDIT UNION	9	\$2,774,964.60	0.07%	0	\$0.0
WESLEND FINANCIAL CORP.	1	\$192,000.00	0%	0	\$0.0
WEST CENTRAL BANK	1	\$254,000.00	0.01%	0	\$0.0
WEST COAST FUNDING	1	\$277,000.00	0.01%	0	\$0.0
WEST GATE BANK	10	\$2,744,758.00	0.07%	0	\$0.0
WEST ONE CAPITAL GROUP	1	\$410,500.00	0.01%	0	\$0.0
WEST TOWN BANK & TRUST	1	\$269,500.00	0.01%	0	\$0.0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	8	\$2,231,310.00	0.06%	0	\$0.0
WESTCONSIN CREDIT UNION	8	\$1,966,631.05	0.05%	0	\$0.0
WESTERN BANCORP	1	\$327,500.00	0.01%	0	\$0.0
WESTERN FEDERAL CREDIT UNION	2	\$667,000.00	0.02%	0	\$0.0
WESTERN SUN FEDERAL CREDIT UNION	1	\$207,200.00	0.01%	0	\$0.0
WESTERRA CREDIT UNION	8	\$2,892,400.00	0.07%	0	\$0.0
WESTFIELD BANK, FSB	2	\$455,000.00	0.01%	0	\$0.0
WESTMARK CREDIT UNION	3	\$653,764.63	0.02%	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$923,311.00	0.02%	0	\$0.0
WHITNEY BANK	2	\$569,619.23	0.01%	0	\$0.0
WHOLESALE CAPITAL CORPORATION	1	\$227,371.93	0.01%	0	\$0.0
WICHITA FEDERAL CREDIT UNION	3	\$599,411.69	0.01%	0	\$0.0
WILLAMETTE VALLEY BANK	4	\$1,252,035.08	0.03%	0	\$0.0

	WILLIAM LYON MORTGAGE, LLC	4	\$1,627,290.00	0.04%	0	\$0.0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$308,750.00	0.01%	0	\$0.0
	WILSHIRE BANK	1	\$345,500.00	0.01%	0	\$0.0
	WINNCORP CORPORATION	1	\$190,000.00	0%	0	\$0.0
	WINNPOINTE CORPORATION	44	\$14,388,140.76	0.36%	0	\$0.0
	WINNPOINTE CORPROATION	1	\$380,000.00	0.01%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$876,819.87	0.02%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,102,627.86	0.03%	0	\$0.0
	WISCONSIN BANK & TRUST	9	\$2,431,770.16	0.06%	0	\$0.0
	WMS SERIES LLC,	4	\$1,021,300.00	0.03%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$240,500.00	0.01%	0	\$0.0
	WOOD & HUSTON BANK	1	\$185,000.00	0%	0	\$0.0
	WORKERS' CREDIT UNION	8	\$2,179,690.05	0.05%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$417,000.00	0.01%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	9	\$2,143,490.92	0.05%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$658,500.00	0.02%	0	\$0.0
	WYMAR FEDERAL CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	25	\$7,715,461.00	0.19%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$999,050.00	0.02%	0	\$0.0
	YADKIN BANK	2	\$594,000.00	0.01%	0	\$0.0
	YUKON NATIONAL BANK	2	\$653,000.00	0.02%	0	\$0.0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$258,500.00	0.01%	0	\$0.0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$547,600.00	0.01%	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	3	\$959,000.00	0.02%	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	8	\$2,610,493.40	0.07%	0	\$0.0
	ZEAL CREDIT UNION	4	\$959,965.42	0.02%	0	\$0.0
	Unavailable	26	\$7,516,024.33	-1.12%	0	\$0.0
<b>Total</b>		<b>13,694</b>	<b>\$3,999,916,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHM74	1ST MIDAMERICA CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$354,200.00	0.14%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	13	\$3,842,160.00	1.53%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$348,599.17	0.14%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$266,550.00	0.11%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,650.00	0.13%	0	\$0.0
	AFFILIATED BANK	2	\$834,000.00	0.33%	0	\$0.0

	AFFILIATED MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$193,800.00	0.08%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$720,450.00	0.29%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$417,000.00	0.17%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$826,000.00	0.33%	0	\$0.0
	AMERICAN SONA MORTGAGE	1	\$350,000.00	0.14%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$992,867.00	0.4%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$229,500.00	0.09%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$588,300.00	0.23%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,000.00	0.11%	0	\$0.0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$404,783.27	0.16%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$408,000.00	0.16%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,082.00	0.09%	0	\$0.0
	ARVEST BANK	2	\$478,400.00	0.19%	0	\$0.0
	ASCENT HOME LENDING, LLC	1	\$367,445.73	0.15%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$746,250.00	0.3%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$196,190.76	0.08%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$537,005.00	0.21%	0	\$0.0
	ATLANTIC HOME LOANS, INC.	1	\$540,000.00	0.22%	0	\$0.0
	AUBURNBANK	1	\$340,000.00	0.14%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$406,000.00	0.16%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$812,500.00	0.32%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$280,500.00	0.11%	0	\$0.0
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.0
	BANK OF HAWAII	1	\$375,000.00	0.15%	0	\$0.0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$226,138.55	0.09%	0	\$0.0
	BANK OF THE CASCADES	1	\$228,750.00	0.09%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$561,661.16	0.22%	0	\$0.0
	BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.0

BANK OF ZACHARY	1	\$270,000.00	0.11%	0	\$0.0
BANK SNB	2	\$618,250.00	0.25%	0	\$0.0
BANKNEWPORT	1	\$271,200.00	0.11%	0	\$0.0
BARTON CREEK LENDING GROUP LLC	1	\$353,492.00	0.14%	0	\$0.0
BAXTER CREDIT UNION	3	\$853,964.13	0.34%	0	\$0.0
BAY EQUITY LLC	10	\$3,564,370.00	1.42%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$335,000.00	0.13%	0	\$0.0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,451.97	0.15%	0	\$0.0
BELL STATE BANK & TRUST	10	\$2,949,400.00	1.18%	0	\$0.0
BELLCO CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.0
BM REAL ESTATE SERVICES, INC. - COR	1	\$600,000.00	0.24%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$556,500.00	0.22%	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$208,165.00	0.08%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$301,000.00	0.12%	0	\$0.0
BREMER BANK, NA	1	\$323,460.00	0.13%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$295,920.00	0.12%	0	\$0.0
BROKER SOLUTIONS INC.	3	\$802,200.00	0.32%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,897,890.00	1.16%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,605,899.00	1.04%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,072,000.00	0.43%	0	\$0.0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$340,885.80	0.14%	0	\$0.0
CALATLANTIC MORTGAGE INC	1	\$381,592.00	0.15%	0	\$0.0
CARDAN MORTGAGE INC	1	\$337,000.00	0.13%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,669,400.00	1.86%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$814,500.00	0.33%	0	\$0.0
CARTUS HOME LOANS	4	\$1,383,959.80	0.55%	0	\$0.0
CASHCALL MORTGAGE	21	\$7,523,865.59	3%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$622,400.00	0.25%	0	\$0.0
CENTRAL BANK	2	\$420,000.00	0.17%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$385,930.00	0.15%	0	\$0.0
CENTURY LENDING COMPANY	1	\$249,900.00	0.1%	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$225,750.00	0.09%	0	\$0.0
CHARTERBANK	1	\$303,000.00	0.12%	0	\$0.0
CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,647,900.00	0.66%	0	\$0.0
CITIZENS 1ST BANK - TYLER, TX	1	\$320,000.00	0.13%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$236,000.00	0.09%	0	\$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$303,050.00	0.12%	0	\$0.0
	CMG MORTGAGE INC	1	\$383,500.00	0.15%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$645,314.02	0.26%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	2	\$477,250.00	0.19%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$420,890.44	0.17%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$301,718.00	0.12%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,800.00	0.13%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.17%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$314,515.00	0.13%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$453,500.00	0.18%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$510,000.00	0.2%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	10	\$3,216,822.04	1.28%	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$260,000.00	0.1%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$276,800.00	0.11%	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$247,200.00	0.1%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,500.00	0.17%	0	\$0.0
	CROSSOVER LENDING GROUP, INC	1	\$346,892.00	0.14%	0	\$0.0
	CSTONE MORTGAGE, INC.	1	\$295,000.00	0.12%	0	\$0.0
	CUMD	2	\$497,795.00	0.2%	0	\$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$211,174.36	0.08%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.0
	DEERWOOD BANK	2	\$730,000.00	0.29%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$241,000.00	0.1%	0	\$0.0
	DFCU FINANCIAL	1	\$201,000.00	0.08%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$672,901.00	0.27%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,200.00	0.16%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$222,057.57	0.09%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$263,600.00	0.11%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$341,600.00	0.14%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	6	\$1,653,557.86	0.66%	0	\$0.0

	ENT CREDIT UNION	1	\$247,350.00	0.1%	0	\$0.0
	ENTEGRA BANK	1	\$246,900.00	0.1%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$820,000.00	0.33%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$592,000.00	0.24%	0	\$0.0
	EVERBANK	1	\$569,196.88	0.23%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,967,720.00	0.79%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$976,850.00	0.39%	0	\$0.0
	EXCEL MORTGAGE SERVICES	1	\$444,000.00	0.18%	0	\$0.0
	EXCHANGE BANK	1	\$214,658.00	0.09%	0	\$0.0
	FAA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,899,562.33	0.76%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.17%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$277,400.00	0.11%	0	\$0.0
	FARMERS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.0
	FARMERS SECURITY BANK	1	\$242,987.00	0.1%	0	\$0.0
	FARMINGTON BANK	2	\$462,250.00	0.18%	0	\$0.0
	FBC MORTGAGE, LLC	7	\$2,214,500.00	0.88%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,902,349.74	1.16%	0	\$0.0
	FINANCE OF AMERICA LLC	22	\$7,603,541.57	3.03%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,887,300.00	0.75%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$313,405.00	0.13%	0	\$0.0
	FIRST AMERICAN BANK	1	\$186,000.00	0.07%	0	\$0.0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$285,000.00	0.11%	0	\$0.0
	FIRST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$330,000.00	0.13%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$334,400.00	0.13%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$544,800.00	0.22%	0	\$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$355,000.00	0.14%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$210,681.00	0.08%	0	\$0.0
	FIRST INTERSTATE BANK	3	\$787,200.00	0.31%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$226,400.00	0.09%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.07%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$379,950.00	0.15%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.0

FIRST NATIONAL BANK OF WATERLOO	1	\$197,140.00	0.08%	0	\$0.0
FIRST NIAGARA BANK, N.A.	3	\$865,400.00	0.35%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	3	\$970,910.00	0.39%	0	\$0.0
FIRST RELIANCE BANK	2	\$468,486.00	0.19%	0	\$0.0
FIRST REPUBLIC BANK	1	\$389,000.00	0.16%	0	\$0.0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$304,600.53	0.12%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,174,212.00	0.47%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$672,405.00	0.27%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,144.46	0.12%	0	\$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$287,100.00	0.11%	0	\$0.0
FIRSTTRUST BANK	2	\$482,500.00	0.19%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$194,647.00	0.08%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,228,270.00	0.49%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$369,822.07	0.15%	0	\$0.0
GMFS, LLC	3	\$683,303.00	0.27%	0	\$0.0
GOLDEN 1 CREDIT UNION	2	\$603,000.00	0.24%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.0
GREAT WESTERN BANK	2	\$465,220.00	0.19%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$215,800.00	0.09%	0	\$0.0
GSF MORTGAGE CORPORATION	2	\$519,567.75	0.21%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$332,950.00	0.13%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$593,000.00	0.24%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$855,100.00	0.34%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$219,858.36	0.09%	0	\$0.0
HARBORONE BANK	1	\$202,487.00	0.08%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$683,375.00	0.27%	0	\$0.0
HERITAGE BANK OF THE OZARKS	1	\$256,800.00	0.1%	0	\$0.0
HERITAGEBANK OF THE SOUTH	2	\$716,908.19	0.29%	0	\$0.0
HICKORY POINT & TRUST	1	\$281,200.00	0.11%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$381,650.00	0.15%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$360,000.00	0.14%	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$387,300.00	0.15%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$1,688,000.00	0.67%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,162,556.00	0.86%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,829,500.00	0.73%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$609,722.00	0.24%	0	\$0.0

HOMESERVICES LENDING, LLC	1	\$284,000.00	0.11%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$263,799.00	0.11%	0	\$0.0
HOMEWISER, INC.	1	\$212,100.00	0.08%	0	\$0.0
HORIZON BANK, N.A.	1	\$210,900.00	0.08%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$533,850.00	0.21%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$1,615,300.00	0.64%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$410,385.00	0.16%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.0
INTERTRUST MORTGAGE, LLC	1	\$259,000.00	0.1%	0	\$0.0
IQ CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,282,000.00	0.51%	0	\$0.0
JMAC LENDING, INC.	3	\$1,083,000.00	0.43%	0	\$0.0
KEY MORTGAGE SERVICES, INC.	2	\$531,050.00	0.21%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$668,800.00	0.27%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,000.00	0.1%	0	\$0.0
LANDMARK CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.0
LEADER BANK N.A.	4	\$1,325,000.00	0.53%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$286,150.00	0.11%	0	\$0.0
LINCOLN SAVINGS BANK	1	\$340,163.81	0.14%	0	\$0.0
LOANSTAR HOME LENDING	1	\$310,650.00	0.12%	0	\$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$401,000.00	0.16%	0	\$0.0
M/I FINANCIAL, LLC	3	\$948,902.00	0.38%	0	\$0.0
MARES MORTGAGE	1	\$317,000.00	0.13%	0	\$0.0
MARINE BANK	2	\$377,000.00	0.15%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,500.00	0.16%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$1,006,100.00	0.4%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,250.00	0.1%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$592,000.00	0.24%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC	1	\$303,750.00	0.12%	0	\$0.0
METRO CREDIT UNION	2	\$449,155.00	0.18%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$295,500.00	0.12%	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$267,337.75	0.11%	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$247,000.00	0.1%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$251,500.00	0.1%	0	\$0.0
MIDFIRST BANK	1	\$316,000.00	0.13%	0	\$0.0
MIDLAND STATES BANK	2	\$703,950.00	0.28%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.0
MORTGAGE TRUST INC.	1	\$215,000.00	0.09%	0	\$0.0

MORTGAGENETWORK	9	\$2,678,595.00	1.07%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$547,500.00	0.22%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,000.00	0.09%	0	\$0.0
MOVEMENT MORTGAGE, LLC	12	\$3,155,815.63	1.26%	0	\$0.0
MUFG UNION BANK, N.A.	2	\$654,000.00	0.26%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$210,000.00	0.08%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$270,173.00	0.11%	0	\$0.0
NATIONS RELIABLE LENDING, LLL.	1	\$194,400.00	0.08%	0	\$0.0
NBKC BANK	7	\$2,236,062.00	0.89%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.0
NEW MEXICO BANK & TRUST	2	\$616,000.00	0.25%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$375,250.00	0.15%	0	\$0.0
NICOLET NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.0
NJ LENDERS CORP.	1	\$266,000.00	0.11%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.0
NUVISTA FEDERAL CREDIT UNION	1	\$248,633.17	0.1%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	3	\$671,962.00	0.27%	0	\$0.0
OAK BANK	1	\$208,000.00	0.08%	0	\$0.0
OLD NATIONAL BANK	1	\$278,400.00	0.11%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$360,000.00	0.14%	0	\$0.0
ONEAZ CREDIT UNION	1	\$381,600.00	0.15%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
OPES ADVISORS, INC.	3	\$914,100.00	0.36%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.0
ORIGIN BANK	3	\$812,138.00	0.32%	0	\$0.0
OXFORD MORTGAGE CORPORATION	1	\$350,482.91	0.14%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.09%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,834,516.38	0.73%	0	\$0.0
PARKSIDE LENDING LLC	5	\$1,639,053.00	0.65%	0	\$0.0
PATELCO CREDIT UNION	2	\$653,748.00	0.26%	0	\$0.0
PEOPLES BANK	1	\$240,000.00	0.1%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,015,500.00	0.41%	0	\$0.0
PEOPLES STATE BANK	1	\$230,500.00	0.09%	0	\$0.0
PHENIX GIRARD BANK	1	\$281,345.61	0.11%	0	\$0.0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$332,500.00	0.13%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.0
PINNACLE BANK-WYOMING	1	\$253,230.00	0.1%	0	\$0.0
PLATINUM MORTGAGE, INC.	4	\$1,111,495.00	0.44%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$245,005.00	0.1%	0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$403,750.00	0.16%	0	\$0.0

PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,721,105.00	0.69%	0	\$0.0
PRIMEBANK	1	\$338,400.00	0.14%	0	\$0.0
PRINCIPAL MORTGAGE GROUP LLC	1	\$271,700.00	0.11%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,512,360.00	1%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	7	\$2,214,303.00	0.88%	0	\$0.0
PULTE MORTGAGE LLC	2	\$1,042,500.00	0.42%	0	\$0.0
RCB BANK	1	\$355,000.00	0.14%	0	\$0.0
RED RIVER BANK, A CORPORATION	1	\$275,500.00	0.11%	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,000.00	0.1%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.0
ROCKY MOUNTAIN BANK	3	\$743,000.00	0.3%	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$181,400.00	0.07%	0	\$0.0
ROUNDBANK	1	\$244,800.00	0.1%	0	\$0.0
ROYAL CREDIT UNION	2	\$419,500.00	0.17%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$325,000.00	0.13%	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,155,150.00	0.46%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,915.00	0.07%	0	\$0.0
SAFE CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.0
SAGINAW MEDICAL FEDERAL CU	1	\$175,750.00	0.07%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,400.00	0.14%	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.0
SANTANDER BANK, N.A.	10	\$3,237,769.04	1.29%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$535,000.00	0.21%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$517,800.00	0.21%	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$182,119.16	0.07%	0	\$0.0
SECURITY BANK	1	\$213,750.00	0.09%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,371,600.00	0.55%	0	\$0.0
SENTE MORTGAGE, INC.	3	\$1,008,658.00	0.4%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$315,400.00	0.13%	0	\$0.0
SHEA MORTGAGE INC.	1	\$362,000.00	0.14%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,342,558.13	2.93%	0	\$0.0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$312,000.00	0.12%	0	\$0.0
SKYWARD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.0
SOLARITY CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.0
SOUND COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$644,299.00	0.26%	0	\$0.0
	SOUTH STATE BANK	4	\$956,284.31	0.38%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$384,302.76	0.15%	0	\$0.0
	ST.MARY'S BANK	1	\$255,000.00	0.1%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$186,725.00	0.07%	0	\$0.0
	STATE BANK OF NEW RICHLAND	1	\$213,750.00	0.09%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$455,500.00	0.18%	0	\$0.0
	STATE FARM BANK, F.S.B.	3	\$730,496.57	0.29%	0	\$0.0
	STEARNS LENDING INC.	1	\$267,000.00	0.11%	0	\$0.0
	STEARNS LENDING, LLC	10	\$2,825,680.00	1.13%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$439,405.00	0.18%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.0
	SWBC MORTGAGE CORPORATION	13	\$3,800,998.81	1.52%	0	\$0.0
	TALMER BANK AND TRUST	1	\$313,500.00	0.13%	0	\$0.0
	TD BANK, N.A.	3	\$783,920.00	0.31%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.0
	TEXAS BANK	3	\$760,655.00	0.3%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.0
	THE BANK OF COMMERCE	1	\$189,000.00	0.08%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	2	\$619,920.00	0.25%	0	\$0.0
	THE COLUMBIA BANK	1	\$360,862.00	0.14%	0	\$0.0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$416,398.10	0.17%	0	\$0.0
	THE LENDING PARTNERS, LLC	1	\$268,000.00	0.11%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$507,400.00	0.2%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAON SERVICES, A	1	\$185,200.00	0.07%	0	\$0.0
	THE PREFERRED GROUP MORTGAGE & CONSULTING SERVICES, INC	1	\$303,000.00	0.12%	0	\$0.0
	THINK MUTUAL BANK	1	\$238,000.00	0.09%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$257,000.00	0.1%	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP INC.	2	\$679,427.66	0.27%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$279,568.88	0.11%	0	\$0.0
	TRUSTLINE MORTGAGE INC.	1	\$180,000.00	0.07%	0	\$0.0
	TRUSTONE FINANCIAL	2	\$538,350.00	0.21%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,890,910.00	0.75%	0	\$0.0
	UNITED COMMUNITY BANK	3	\$744,850.00	0.3%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.0

	UNITED WHOLESALE MORTGAGE	17	\$5,016,950.00	2%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$474,264.46	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,123,224.07	0.85%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.1%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$782,700.00	0.31%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$456,300.00	0.18%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.0
	UW CREDIT UNION	3	\$798,442.72	0.32%	0	\$0.0
	UWHARRIE BANK	1	\$304,836.00	0.12%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,100.00	0.1%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	0.14%	0	\$0.0
	VANGUARD FUNDING LLC	2	\$917,980.00	0.37%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$1,252,475.00	0.5%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$282,200.00	0.11%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,000.00	0.07%	0	\$0.0
	VSECU	1	\$320,000.00	0.13%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$331,488.83	0.13%	0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	0.12%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$492,734.82	0.2%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$590,543.83	0.24%	0	\$0.0
	WESTFIELD BANK FSB	1	\$387,000.00	0.15%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.0
	WINNPOINTE CORPORATION	2	\$586,600.00	0.23%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$240,000.00	0.1%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,600.42	0.08%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$409,600.00	0.16%	0	\$0.0
	WMS SERIES LLC,	3	\$1,039,900.00	0.41%	0	\$0.0
	WOOD & HUSTON BANK	1	\$175,396.23	0.07%	0	\$0.0
	WORKERS' CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$641,000.00	0.26%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$373,000.00	0.15%	0	\$0.0

	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$992,790.00	0.4%	0	\$0.0
	ZEAL CREDIT UNION	1	\$220,160.50	0.1%	0	\$0.0
<b>Total</b>		<b>824</b>	<b>\$250,611,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHM82	1ST LOS ANGELES MORTGAGE CORP.	1	\$404,902.61	0.08%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,636,900.00	0.33%	0	\$0.0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$247,350.00	0.05%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.04%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	22	\$6,451,343.00	1.29%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION A ACCESS NATIONAL BANK,	1	\$228,000.00	0.05%	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$399,000.00	0.08%	0	\$0.0
	ADAMS BANK & TRUST	1	\$191,800.00	0.04%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	3	\$918,500.00	0.18%	0	\$0.0
	AFFILIATED BANK	2	\$521,350.00	0.1%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	4	\$1,293,900.00	0.26%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,500.00	0.06%	0	\$0.0
	ALIGN CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.0
	ALLSTATE BANCORP, INC	1	\$326,900.00	0.07%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.08%	0	\$0.0
	ALTERRA BANK	1	\$324,000.00	0.06%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$197,977.00	0.04%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,204,545.00	0.24%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$331,500.00	0.07%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$256,560.00	0.05%	0	\$0.0
	AMERICAN BANK CENTER	2	\$613,200.00	0.12%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$229,000.00	0.05%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$300,000.00	0.06%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,444,000.00	0.29%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,900.00	0.05%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.04%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,450.00	0.05%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$264,000.00	0.05%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$539,721.24	0.11%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$542,000.00	0.11%	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	9	\$2,005,552.00	0.4%	0	\$0.0
AMERIFIRST FINANCIAL, INC.	4	\$910,720.00	0.18%	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$576,900.00	0.12%	0	\$0.0
AMERIS BANK	2	\$533,575.00	0.11%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$237,000.00	0.05%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,594.00	0.06%	0	\$0.0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$276,042.73	0.06%	0	\$0.0
ARVEST BANK	2	\$442,600.00	0.09%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,362,179.57	0.27%	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$425,235.77	0.08%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$509,375.00	0.1%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,021,300.00	0.2%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,602,089.34	0.32%	0	\$0.0
ATLANTIC MORTGAGE SERVICES, LLC	1	\$395,000.00	0.08%	0	\$0.0
AVADIAN CREDIT UNION	1	\$259,608.40	0.05%	0	\$0.0
AXIA FINANCIAL, LLC	6	\$1,727,623.00	0.35%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,648,664.00	0.53%	0	\$0.0
BANK FIRST NATIONAL	1	\$249,520.00	0.05%	0	\$0.0
BANK MUTUAL	4	\$1,027,300.00	0.21%	0	\$0.0
BANK OF BRODHEAD	1	\$213,750.00	0.04%	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$271,599.29	0.05%	0	\$0.0
BANK OF ENGLAND	4	\$1,189,989.00	0.24%	0	\$0.0
BANK OF FRANKLIN COUNTY	1	\$329,000.00	0.07%	0	\$0.0
BANK OF IDAHO	1	\$175,200.00	0.04%	0	\$0.0
BANK OF RANTOUL	1	\$205,200.00	0.04%	0	\$0.0
BANK OF SPRINGFIELD	2	\$520,600.00	0.1%	0	\$0.0
BANK OF THE CASCADES	2	\$456,646.00	0.09%	0	\$0.0
BANK OF THE OZARKS	2	\$410,410.00	0.08%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,681,470.35	0.54%	0	\$0.0
BANK OF WASHINGTON	1	\$178,650.00	0.04%	0	\$0.0
BANK SNB	1	\$268,000.00	0.05%	0	\$0.0
BANKNEWPORT	1	\$201,600.00	0.04%	0	\$0.0
BANNER BANK	3	\$655,103.00	0.13%	0	\$0.0
BAXTER CREDIT UNION	4	\$1,429,785.99	0.29%	0	\$0.0
BAY EQUITY LLC	9	\$3,252,950.00	0.65%	0	\$0.0
BAYCOAST BANK	1	\$264,000.00	0.05%	0	\$0.0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$212,000.00	0.04%	0	\$0.0

	BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$269,100.00	0.05%	0	\$0.0
	BELL STATE BANK & TRUST	12	\$2,912,950.00	0.58%	0	\$0.0
	BELLCO CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.0
	BELMONT SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.0
	BERKSHIRE BANK	1	\$412,000.00	0.08%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	3	\$858,824.95	0.17%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.0
	BLOOMBANK	1	\$417,000.00	0.08%	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$216,125.00	0.04%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,476,277.96	0.49%	0	\$0.0
	BOFI FEDERAL BANK	3	\$838,920.00	0.17%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$543,377.00	0.11%	0	\$0.0
	BOURNS EFCU	1	\$313,500.00	0.06%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$308,405.00	0.06%	0	\$0.0
	BREMER BANK, NA	1	\$367,920.00	0.07%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,457,100.00	0.29%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.0
	BROKER SOLUTIONS INC.	3	\$840,000.00	0.17%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,205,750.00	0.84%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,132,200.00	0.83%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,317,750.00	0.46%	0	\$0.0
	BRYANT BANK	1	\$178,500.00	0.04%	0	\$0.0
	C & T MORTGAGE, INC - COR	1	\$290,400.00	0.06%	0	\$0.0
	C&F MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$345,000.00	0.07%	0	\$0.0
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$382,950.00	0.08%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$460,000.00	0.09%	0	\$0.0
	CAPITAL CREDIT UNION	2	\$442,400.00	0.09%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,855,102.00	1.57%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$637,625.00	0.13%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$231,800.00	0.05%	0	\$0.0
	CARROLLTON BANK	1	\$189,800.00	0.04%	0	\$0.0
	CARTUS HOME LOANS	6	\$1,624,482.00	0.32%	0	\$0.0
	CASHCALL MORTGAGE	40	\$12,970,500.00	2.59%	0	\$0.0
	CASHCALL MORTGAGE	1	\$359,000.00	0.07%	0	\$0.0

	CASTLE & COOKE MORTGAGE	1	\$245,600.00	0.05%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	3	\$1,244,200.00	0.25%	0	\$0.0
	CATALYST LENDING, INC.A COLORADO CORPORATION	1	\$194,000.00	0.04%	0	\$0.0
	CBC NATIONAL BANK	2	\$542,749.80	0.11%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$272,000.00	0.05%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.0
	CENTRAL BANK	2	\$594,750.00	0.12%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	8	\$1,873,479.74	0.37%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$344,375.00	0.07%	0	\$0.0
	CENTRAL TRUST BANK	1	\$242,250.00	0.05%	0	\$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$179,385.34	0.04%	0	\$0.0
	CENTURY LENDING COMPANY	8	\$2,540,485.00	0.51%	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.0
	CHEMICAL BANK	1	\$204,000.00	0.04%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,549,520.13	0.91%	0	\$0.0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$228,662.64	0.05%	0	\$0.0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$373,500.00	0.07%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.0
	CITIZENS BANK	1	\$250,000.00	0.05%	0	\$0.0
	CITIZENS BANK AND TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$668,343.00	0.13%	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$314,504.26	0.06%	0	\$0.0
	CLINTON SAVINGS BANK	1	\$271,600.00	0.05%	0	\$0.0
	CMC HOME LENDING	1	\$225,892.00	0.05%	0	\$0.0
	CMG MORTGAGE INC	2	\$554,212.00	0.11%	0	\$0.0
	CMG MORTGAGE, INC	1	\$204,000.00	0.04%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,093,000.00	0.22%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$919,417.00	0.18%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$466,400.00	0.09%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.0
	COMMERCE HOME MORTGAGE	3	\$836,000.00	0.17%	0	\$0.0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$254,170.00	0.05%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$791,750.00	0.16%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$312,995.75	0.06%	0	\$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$230,800.00	0.05%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	4	\$975,340.00	0.19%	0	\$0.0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$408,000.00	0.08%	0	\$0.0
CONCORD MORTGAGE GROUP	2	\$492,958.00	0.1%	0	\$0.0
CONSUMERS CREDIT UNION	2	\$588,500.00	0.12%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	24	\$6,939,333.82	1.39%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	3	\$1,068,000.00	0.21%	0	\$0.0
COVANTAGE CREDIT UNION	2	\$439,396.00	0.09%	0	\$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$262,000.00	0.05%	0	\$0.0
CREDIT UNION OF COLORADO	1	\$250,000.00	0.05%	0	\$0.0
CROGHAN COLONIAL BANK	1	\$210,000.00	0.04%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,161,200.00	0.23%	0	\$0.0
CU COMMUNITY, LLC	1	\$266,300.00	0.05%	0	\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$320,800.00	0.06%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$436,985.00	0.09%	0	\$0.0
DEVELOPERS MORTGAGE COMPANY	1	\$301,750.00	0.06%	0	\$0.0
DFCU FINANCIAL	1	\$232,750.00	0.05%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$225,405.00	0.05%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$404,916.00	0.08%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	8	\$2,392,846.00	0.48%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,000.00	0.04%	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$385,736.00	0.08%	0	\$0.0
DIRECT MORTGAGE, CORP.	1	\$332,910.00	0.07%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,102.61	0.04%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$363,750.00	0.07%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$381,500.00	0.08%	0	\$0.0
DUPAGE CREDIT UNION	2	\$529,482.50	0.11%	0	\$0.0
ELEVATIONS CREDIT UNION	6	\$1,612,900.00	0.32%	0	\$0.0
ELITE EQUITY CONSULTANTS, INC.	1	\$352,000.00	0.07%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	4	\$1,096,013.00	0.22%	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.0
EMPOWER CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$209,250.00	0.04%	0	\$0.0
ENT CREDIT UNION	1	\$265,500.00	0.05%	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$481,954.00	0.1%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$734,900.00	0.15%	0	\$0.0
ESB MORTGAGE COMPANY	1	\$179,500.00	0.04%	0	\$0.0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,727.39	0.04%	0	\$0.0
EUSTIS MORTGAGE CORPORATION	2	\$530,320.00	0.11%	0	\$0.0
EVERBANK	2	\$1,190,164.70	0.24%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$518,400.00	0.1%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,340,070.00	0.47%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,894,939.00	0.58%	0	\$0.0
EVESHAM MORTGAGE, LLC	1	\$201,303.00	0.04%	0	\$0.0
EVOLVE BANK & TRUST	2	\$701,500.00	0.14%	0	\$0.0
EXCEL MORTGAGE SERVICES	1	\$350,000.00	0.07%	0	\$0.0
EXCHANGE BANK	1	\$190,000.00	0.04%	0	\$0.0
F & M BANK	1	\$256,200.00	0.05%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,571,550.00	0.91%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$465,204.00	0.09%	0	\$0.0
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$404,000.00	0.08%	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$748,350.00	0.15%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$206,000.00	0.04%	0	\$0.0
FARMERS & MERCHANTS STATE BANK	1	\$212,000.00	0.04%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$284,670.00	0.06%	0	\$0.0
FARMERS SAVINGS BANK	1	\$261,250.00	0.05%	0	\$0.0
FARMERS STATE BANK	1	\$308,000.00	0.06%	0	\$0.0
FARMINGTON BANK	3	\$833,400.00	0.17%	0	\$0.0
FBC MORTGAGE, LLC	6	\$1,921,279.00	0.38%	0	\$0.0
FBT MORTGAGE, LLC	1	\$191,900.00	0.04%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,676,646.17	0.93%	0	\$0.0
FINANCE OF AMERICA LLC	40	\$13,898,588.81	2.78%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,683,850.00	0.54%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$211,200.00	0.04%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$884,992.87	0.18%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.04%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$207,920.00	0.04%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,205,556.00	0.24%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$444,000.00	0.09%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,209,325.00	0.24%	0	\$0.0

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.0
FIRST COMMERCIAL BANK, N.A.	2	\$636,675.90	0.13%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$282,573.76	0.06%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$202,500.00	0.04%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$319,500.00	0.06%	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$416,000.00	0.08%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$748,404.00	0.15%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$301,665.00	0.06%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$589,000.00	0.12%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$208,550.00	0.04%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$1,000,975.00	0.2%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$180,500.00	0.04%	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,688,505.00	0.54%	0	\$0.0
FIRST LIBERTY BANK	1	\$302,535.00	0.06%	0	\$0.0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$591,920.00	0.12%	0	\$0.0
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$301,600.00	0.06%	0	\$0.0
FIRST METRO BANK	1	\$270,000.00	0.05%	0	\$0.0
FIRST MIDWEST BANK	1	\$265,600.00	0.05%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,050.00	0.06%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$294,480.00	0.06%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,402,600.00	0.28%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	4	\$1,183,823.00	0.24%	0	\$0.0
FIRST NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$213,670.51	0.04%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$271,771.00	0.05%	0	\$0.0
FIRST NATIONAL FINANCING INC.	1	\$443,920.00	0.09%	0	\$0.0
FIRST NEBRASKA BANK	2	\$401,500.00	0.08%	0	\$0.0
FIRST NIAGARA BANK, N.A.	6	\$1,471,582.00	0.29%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$304,000.00	0.06%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$238,782.00	0.05%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	2	\$665,110.00	0.13%	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,177,000.00	0.24%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$279,837.13	0.06%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$181,925.00	0.04%	0	\$0.0

FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,564,340.00	0.31%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$194,750.00	0.04%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,370,450.00	0.67%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,200.00	0.16%	0	\$0.0
FIRST WESTERN TRUST BANK	1	\$331,488.83	0.07%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,311,677.88	0.26%	0	\$0.0
FIRSTBANK	3	\$1,126,400.00	0.23%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$196,200.00	0.04%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$332,767.00	0.07%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	4	\$884,331.00	0.18%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$485,418.00	0.1%	0	\$0.0
FM HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.0
FNB BANK INC	1	\$250,000.00	0.05%	0	\$0.0
FORUM CREDIT UNION	2	\$569,050.00	0.11%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$179,920.00	0.04%	0	\$0.0
FRANSEN BANK & TRUST	1	\$243,900.00	0.05%	0	\$0.0
FREEDOM CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$353,600.00	0.07%	0	\$0.0
FULTON BANK, N.A.	3	\$648,610.00	0.13%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	15	\$4,053,959.00	0.81%	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$309,000.00	0.06%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$193,600.00	0.04%	0	\$0.0
GERSHMAN MORTGAGE	1	\$185,000.00	0.04%	0	\$0.0
GESA CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.0
GMFS, LLC	1	\$189,000.00	0.04%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$272,606.66	0.05%	0	\$0.0
GOLDEN 1 CREDIT UNION	4	\$1,131,171.00	0.23%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$319,200.00	0.06%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$325,500.00	0.07%	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$347,487.32	0.07%	0	\$0.0
GREENFIELD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.0
GROUP MORTGAGE, LLC	4	\$1,107,920.00	0.22%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$279,920.00	0.06%	0	\$0.0
GUADALUPE CREDIT UNION	1	\$269,593.34	0.05%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$217,000.00	0.04%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$642,750.00	0.13%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$267,482.00	0.05%	0	\$0.0
HANCOCK MORTGAGE PARTNERS, LLC.	1	\$235,659.97	0.05%	0	\$0.0

HARBORONE BANK	1	\$190,000.00	0.04%	0	\$0.0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$374,435.19	0.07%	0	\$0.0
HAWAII NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.0
HAWAII STATE FEDERAL CREDIT UNION	1	\$191,250.00	0.04%	0	\$0.0
HERITAGEBANK OF THE SOUTH	2	\$619,029.77	0.12%	0	\$0.0
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$206,800.00	0.04%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$184,500.00	0.04%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$340,186.15	0.07%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$306,462.00	0.06%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$240,000.00	0.05%	0	\$0.0
HIGHTECHLENDING, INC	3	\$1,023,000.00	0.2%	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$597,000.00	0.12%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	2	\$477,800.00	0.1%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$233,600.00	0.05%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	8	\$2,495,720.00	0.5%	0	\$0.0
HOME STATE BANK	1	\$330,000.00	0.07%	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$652,717.00	0.13%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	35	\$10,370,639.00	2.07%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$263,788.00	0.05%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,117,013.87	0.62%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$185,000.00	0.04%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$360,000.00	0.07%	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITE	1	\$194,456.67	0.04%	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$550,000.00	0.11%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$192,000.00	0.04%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$312,455.00	0.06%	0	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$261,107.00	0.05%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$698,000.00	0.14%	0	\$0.0
HONOR BANK	1	\$204,000.00	0.04%	0	\$0.0
HORIZON BANK, N.A.	4	\$1,125,700.00	0.22%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$486,977.02	0.1%	0	\$0.0
HUNTINGDON VALLEY BANK	1	\$184,000.00	0.04%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$379,452.49	0.08%	0	\$0.0

IC FEDERAL CREDIT UNION	3	\$937,090.00	0.19%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	12	\$2,820,630.00	0.56%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.0
INDEPENDENT BANK	1	\$207,000.00	0.04%	0	\$0.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$200,000.00	0.04%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$294,914.88	0.06%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$355,000.00	0.07%	0	\$0.0
INVESTORS HOME MORTGAGE	5	\$1,468,100.00	0.29%	0	\$0.0
J. PHILIPS MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,329,232.35	0.47%	0	\$0.0
JMAC LENDING, INC.	7	\$1,974,100.00	0.39%	0	\$0.0
KEY MORTGAGE SERVICES, INC.	5	\$1,081,375.00	0.22%	0	\$0.0
KINETIC FEDERAL CREDIT UNION	1	\$181,526.18	0.04%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	6	\$1,661,940.00	0.33%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,384,050.00	0.48%	0	\$0.0
LANDMARK CREDIT UNION	6	\$1,492,687.91	0.3%	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.0
LEADER BANK N.A.	5	\$1,775,400.00	0.35%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$218,500.00	0.04%	0	\$0.0
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$218,418.00	0.04%	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$199,685.24	0.04%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$1,245,000.00	0.25%	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$540,000.00	0.11%	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$266,597.86	0.05%	0	\$0.0
M/I FINANCIAL, LLC	4	\$1,146,956.00	0.23%	0	\$0.0
MAGNOLIA BANK, INC	3	\$661,740.00	0.13%	0	\$0.0
MARBLEHEAD BANK	1	\$265,000.00	0.05%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,700.00	0.04%	0	\$0.0
MARKETLINE MORTGAGE, LLC	1	\$250,000.00	0.05%	0	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$306,000.00	0.06%	0	\$0.0
MAYVILLE SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$786,495.73	0.16%	0	\$0.0
MCT CREDIT UNION	1	\$339,499.11	0.07%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$926,250.00	0.19%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$271,000.00	0.05%	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$183,400.00	0.04%	0	\$0.0
MERRIMACK MORTGAGE COMPANY,	1	\$185,250.00	0.04%	0	\$0.0

	LLC, A MASSACHUSETTS LIMITED LIA					
	METRO CREDIT UNION	1	\$383,400.00	0.08%	0	\$0.0
	MICHIGAN MUTUAL, INC.	4	\$1,129,500.00	0.23%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$245,700.00	0.05%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$660,830.00	0.13%	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$218,500.00	0.04%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$441,750.00	0.09%	0	\$0.0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$434,250.00	0.09%	0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$547,720.09	0.11%	0	\$0.0
	MILL CITY CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	2	\$550,921.22	0.11%	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$190,900.00	0.04%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$246,541.00	0.05%	0	\$0.0
	MLD MORTGAGE, INC.	2	\$659,600.00	0.13%	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$230,000.00	0.05%	0	\$0.0
	MORIA DEVELOPMENT, INC.	1	\$216,000.00	0.04%	0	\$0.0
	MORRILL AND JANES BANK & TRUST	1	\$199,500.00	0.04%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$193,600.00	0.04%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$350,000.00	0.07%	0	\$0.0
	MORTGAGE INVESTORS GROUP	3	\$828,000.00	0.17%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$189,000.00	0.04%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$386,429.87	0.08%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$226,000.00	0.05%	0	\$0.0
	MORTGAGENETWORK	15	\$4,481,851.00	0.9%	0	\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$338,589.27	0.07%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$577,200.00	0.12%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	\$815,500.00	0.16%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$456,600.00	0.09%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$189,900.00	0.04%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	25	\$6,742,049.46	1.35%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,561,251.74	0.31%	0	\$0.0
	MUFG UNION BANK, N.A.	5	\$1,882,967.00	0.38%	0	\$0.0
	NASA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$232,000.00	0.05%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$328,000.00	0.07%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$448,000.00	0.09%	0	\$0.0

	NATIONS DIRECT MORTGAGE, LLC.	2	\$1,017,156.00	0.2%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$248,000.00	0.05%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$278,320.00	0.06%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$267,920.00	0.05%	0	\$0.0
	NBKC BANK	3	\$825,375.00	0.16%	0	\$0.0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$382,000.00	0.08%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$362,041.71	0.07%	0	\$0.0
	NETWORK FUNDING, LP	2	\$702,800.00	0.14%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$246,240.00	0.05%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$333,000.00	0.07%	0	\$0.0
	NEWTOWN SAVINGS BANK	3	\$720,960.00	0.14%	0	\$0.0
	NEXBANK SSB	1	\$255,605.84	0.05%	0	\$0.0
	NFM CONSULTANTS, INC.	1	\$380,000.00	0.08%	0	\$0.0
	NFM, INC. DBA NFM LENDING	3	\$939,750.00	0.19%	0	\$0.0
	NJ LENDERS CORP	1	\$307,500.00	0.06%	0	\$0.0
	NJ LENDERS CORP.	3	\$1,013,400.00	0.2%	0	\$0.0
	NMSI INC A CALIFORNIA CORPORATION	1	\$521,000.00	0.1%	0	\$0.0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.0
	NODAWAY VALLEY BANK	1	\$268,000.00	0.05%	0	\$0.0
	NORTHPOINT MORTGAGE, INC	1	\$279,568.89	0.06%	0	\$0.0
	NORTHPOINTE BANK	2	\$921,750.00	0.18%	0	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$379,050.00	0.08%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$323,522.68	0.06%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$262,560.00	0.05%	0	\$0.0
	NUMARK CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.0
	NUVISION FCU	2	\$803,200.00	0.16%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	5	\$1,477,924.00	0.3%	0	\$0.0
	OAK BANK	1	\$387,900.00	0.08%	0	\$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.0
	OLD NATIONAL BANK	2	\$600,077.50	0.12%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,400.00	0.04%	0	\$0.0
	ON Q FINANCIAL, INC.	2	\$660,000.00	0.13%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$195,668.32	0.04%	0	\$0.0
	ON Q FINANCIAL, INC.,	1	\$209,670.00	0.04%	0	\$0.0
	ONE TRUST HOME LOANS, A LIMITED LIA	1	\$186,500.00	0.04%	0	\$0.0
	ONEAZ CREDIT UNION	4	\$916,150.00	0.18%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,465,350.00	0.29%	0	\$0.0
	ORIGIN BANK	4	\$902,750.00	0.18%	0	\$0.0

	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.0
	PACIFIC POSTAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$960,632.57	0.19%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,074,058.11	0.21%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$268,800.00	0.05%	0	\$0.0
	PARKSIDE LENDING LLC	11	\$3,988,300.00	0.8%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,137,731.46	0.23%	0	\$0.0
	PATELCO CREDIT UNION	4	\$1,526,159.69	0.3%	0	\$0.0
	PENTAGON FEDERAL C. U.	1	\$267,578.23	0.05%	0	\$0.0
	PEOPLES BANK	1	\$192,000.00	0.04%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$411,901.00	0.08%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$340,000.00	0.07%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$672,200.00	0.13%	0	\$0.0
	PEOPLES HOME EQUITY	8	\$2,730,250.00	0.55%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$465,025.00	0.09%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	3	\$975,700.00	0.19%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$257,000.00	0.05%	0	\$0.0
	PEOPLES STATE BANK	1	\$230,400.00	0.05%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$209,600.00	0.04%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.0
	PLANET HOME LENDING, LLC	2	\$813,000.00	0.16%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$487,400.00	0.1%	0	\$0.0
	PLATINUM MORTGAGE, INC.	3	\$905,050.00	0.18%	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$1,059,863.00	0.21%	0	\$0.0
	POIL MORTGAGE GROUP INC., A CORPORATION.	1	\$249,000.00	0.05%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$463,500.00	0.09%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	2	\$402,840.00	0.08%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$198,850.00	0.04%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$295,450.00	0.06%	0	\$0.0
	PREMIER BANK	1	\$319,906.00	0.06%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,717,966.00	0.54%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$303,200.00	0.06%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$503,307.79	0.1%	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$263,053.20	0.05%	0	\$0.0
	PROGRESSIVE BANK	2	\$422,648.95	0.08%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,201,084.00	0.64%	0	\$0.0
	PROVIDENT CREDIT UNION	5	\$1,661,500.00	0.33%	0	\$0.0

	PROVIDENT SAVINGS BANK, FSB	14	\$4,281,535.56	0.86%	0	\$0.0
	PROVINCIAL BANK	1	\$213,850.00	0.04%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$532,182.00	0.11%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.0
	R P FUNDING INC.	8	\$1,954,370.00	0.39%	0	\$0.0
	RABOBANK, N.A.	1	\$203,500.00	0.04%	0	\$0.0
	RANDOLPH SAVINGS BANK	3	\$854,500.00	0.17%	0	\$0.0
	REDWOOD CREDIT UNION	2	\$694,000.00	0.14%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$200,925.00	0.04%	0	\$0.0
	RENASANT BANK	8	\$2,302,451.73	0.46%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	3	\$818,950.00	0.16%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$207,693.58	0.04%	0	\$0.0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$389,700.00	0.08%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$253,560.00	0.05%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$257,050.00	0.05%	0	\$0.0
	ROGUE CREDIT UNION	1	\$308,500.00	0.06%	0	\$0.0
	ROYAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$624,000.00	0.12%	0	\$0.0
	RPM MORTGAGE, INC.	3	\$1,031,600.00	0.21%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,258,902.00	0.25%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.0
	SAFE CREDIT UNION	4	\$941,234.82	0.19%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,932,358.95	0.39%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,111,879.41	0.22%	0	\$0.0
	SAN MATEO CREDIT UNION	2	\$940,800.00	0.19%	0	\$0.0
	SANTANDER BANK, N.A.	16	\$4,438,731.20	0.89%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,038,150.00	0.21%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$179,716.72	0.04%	0	\$0.0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$462,317.90	0.09%	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$311,470.58	0.06%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC.	1	\$348,800.00	0.07%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$265,525.00	0.05%	0	\$0.0
	SECURITY BANK	1	\$185,250.00	0.04%	0	\$0.0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$218,500.00	0.04%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA	1	\$329,491.91	0.07%	0	\$0.0

	CORPORAT					
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$175,479.40	0.04%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$524,314.64	0.1%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$857,405.00	0.17%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$304,000.00	0.06%	0	\$0.0
	SETTLERS BANK	1	\$328,000.00	0.07%	0	\$0.0
	SHEA MORTGAGE INC.	2	\$792,947.00	0.16%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$10,437,362.17	2.09%	0	\$0.0
	SIRVA MORTGAGE, INC.	1	\$242,625.85	0.05%	0	\$0.0
	SKYLINE FINANCIAL CORP.	3	\$669,000.00	0.13%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$179,021.36	0.04%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$248,320.00	0.05%	0	\$0.0
	SOUND COMMUNITY BANK	2	\$709,000.00	0.14%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$217,500.00	0.04%	0	\$0.0
	SOUTH STATE BANK	6	\$1,812,612.00	0.36%	0	\$0.0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.0
	SOUTHSIDE BANK	1	\$207,000.00	0.04%	0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.0
	ST.MARY'S BANK	4	\$1,387,100.00	0.28%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.0
	STATE FARM BANK, F.S.B.	7	\$1,723,089.50	0.34%	0	\$0.0
	STEARNS LENDING INC.	1	\$225,600.00	0.05%	0	\$0.0
	STEARNS LENDING, LLC	16	\$4,909,847.00	0.98%	0	\$0.0
	SUMMIT CREDIT UNION	7	\$1,702,270.00	0.34%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$586,650.00	0.12%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$286,658.00	0.06%	0	\$0.0
	SUNCOAST CREDIT UNION	1	\$201,400.00	0.04%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	1	\$210,900.00	0.04%	0	\$0.0
	SWBC MORTGAGE CORPORATION	29	\$8,955,899.43	1.79%	0	\$0.0
	TALMER BANK AND TRUST	2	\$584,000.00	0.12%	0	\$0.0
	TD BANK, N.A.	7	\$1,913,020.00	0.38%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.0
	TEXAS BANK	1	\$350,000.00	0.07%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$362,250.00	0.07%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$754,172.60	0.15%	0	\$0.0

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$206,400.00	0.04%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	3	\$912,800.00	0.18%	0	\$0.0
THE COLUMBIA BANK	1	\$295,200.00	0.06%	0	\$0.0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$200,000.00	0.04%	0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,108,370.00	0.22%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$433,900.00	0.09%	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,000.00	0.05%	0	\$0.0
THE PARK BANK	3	\$983,600.00	0.2%	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.0
THINK MUTUAL BANK	2	\$408,250.00	0.08%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$619,000.00	0.12%	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$336,242.80	0.07%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$191,250.00	0.04%	0	\$0.0
TOWN & COUNTRY BANK	1	\$184,500.00	0.04%	0	\$0.0
TROPICAL FINANCIAL CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$574,250.00	0.11%	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.0
TRUWEST CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,520,336.00	0.5%	0	\$0.0
UNITED BANK & TRUST NA	1	\$277,400.00	0.06%	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.09%	0	\$0.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$455,000.00	0.09%	0	\$0.0
UNITED FIDELITY FUNDING, CORP.	1	\$264,000.00	0.05%	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$442,200.00	0.09%	0	\$0.0
UNITED WHOLESALE MORTGAGE	46	\$14,254,048.14	2.85%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$840,000.00	0.17%	0	\$0.0
UNITY BANK	1	\$224,000.00	0.04%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$686,985.00	0.14%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,320.68	0.08%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,218,625.21	0.64%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,905,201.00	0.38%	0	\$0.0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$559,950.00	0.11%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.08%	0	\$0.0
	USE CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.0
	UW CREDIT UNION	5	\$1,213,869.08	0.24%	0	\$0.0
	UWHARRIE BANK	1	\$327,750.00	0.07%	0	\$0.0
	VALLEY NATIONAL BANK	7	\$1,903,000.00	0.38%	0	\$0.0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$229,000.00	0.05%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$208,005.00	0.04%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,030,500.00	0.21%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$523,000.00	0.1%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$285,809.00	0.06%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$819,600.00	0.16%	0	\$0.0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$231,830.00	0.05%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$261,250.00	0.05%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,328.57	0.06%	0	\$0.0
	WALLICK & VOLK ,INC	1	\$441,500.00	0.09%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$364,000.00	0.07%	0	\$0.0
	WAUKESHA STATE BANK	1	\$200,000.00	0.04%	0	\$0.0
	WCCU	1	\$268,000.00	0.05%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$216,800.00	0.04%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$235,694.48	0.05%	0	\$0.0
	WEST GATE BANK	1	\$224,000.00	0.04%	0	\$0.0
	WEST TOWN BANK & TRUST	1	\$410,330.00	0.08%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$465,376.63	0.09%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$490,000.00	0.1%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$323,200.00	0.06%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$224,552.00	0.04%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$413,000.00	0.08%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$228,470.34	0.05%	0	\$0.0
	WINNPOINTE CORPORATION	3	\$1,009,500.00	0.2%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILITY	1	\$416,343.73	0.08%	0	\$0.0

	WISCONSIN BANK & TRUST	1	\$331,700.00	0.07%	0	\$0.0
	WOOD & HUSTON BANK	1	\$413,000.00	0.08%	0	\$0.0
	WORKERS' CREDIT UNION	1	\$251,544.31	0.05%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$627,600.00	0.13%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$640,000.00	0.11%	0	\$0.0
<b>Total</b>		<b>1,719</b>	<b>\$500,412,187.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHM90	1ST SECURITY BANK OF WASHINGTON	3	\$878,754.00	0.18%	0	\$0.0
	1ST UNITED SERVICES CREDIT UNION	1	\$383,421.64	0.08%	0	\$0.0
	A-Z MORTGAGE INC.	1	\$202,000.00	0.04%	0	\$0.0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,692.07	0.04%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	20	\$5,768,028.00	1.15%	0	\$0.0
	ACOPIA HOME LOANS	1	\$314,834.72	0.06%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$190,000.00	0.04%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,750.00	0.07%	0	\$0.0
	AFFILAITED BANK	1	\$205,071.00	0.04%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$829,700.00	0.17%	0	\$0.0
	ALIGN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$600,000.00	0.12%	0	\$0.0
	ALLIANT CREDIT UNION	2	\$680,750.00	0.14%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.0
	ALTURA CU	1	\$246,000.00	0.05%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$620,500.00	0.12%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,229,562.67	0.25%	0	\$0.0
	AMERICAASH,A CORPORATION	1	\$313,048.30	0.06%	0	\$0.0
	AMERICAN BANK	2	\$600,375.00	0.12%	0	\$0.0
	AMERICAN BANK CENTER	2	\$440,800.00	0.09%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$974,800.00	0.19%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$319,000.00	0.06%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,039,809.00	0.41%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$994,100.00	0.2%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$876,250.00	0.18%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$437,850.00	0.09%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$991,400.00	0.2%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	2	\$393,500.00	0.08%	0	\$0.0
	AMERIS BANK	3	\$1,149,881.04	0.23%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$213,700.00	0.04%	0	\$0.0
		1	\$228,000.00	0.05%	0	\$0.0

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK					
ANCHORBANK, FSB	1	\$193,200.76	0.04%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$359,000.00	0.07%	0	\$0.0
ARVEST BANK	4	\$1,150,020.00	0.23%	0	\$0.0
ASCENT HOME LENDING, LLC	1	\$252,450.00	0.05%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,302,547.52	0.46%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$741,000.00	0.15%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$612,200.00	0.12%	0	\$0.0
AXIA FINANCIAL, LLC	2	\$649,000.00	0.13%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,369,500.00	0.47%	0	\$0.0
BANCFIRST	3	\$945,000.00	0.19%	0	\$0.0
BANCORPSOUTH BANK	1	\$343,900.00	0.07%	0	\$0.0
BANK MUTUAL	1	\$416,000.00	0.08%	0	\$0.0
BANK OF ENGLAND	6	\$1,701,000.00	0.34%	0	\$0.0
BANK OF HERRIN, ISAOA	1	\$379,452.49	0.08%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$416,385.67	0.08%	0	\$0.0
BANK OF SPRINGFIELD	4	\$1,000,784.00	0.2%	0	\$0.0
BANK OF SULLIVAN	1	\$284,000.00	0.06%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,204,323.85	0.44%	0	\$0.0
BANKERS TRUST COMPANY	1	\$183,600.00	0.04%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,399.18	0.08%	0	\$0.0
BANNER BANK	2	\$689,000.00	0.14%	0	\$0.0
BAXTER CREDIT UNION	5	\$1,662,550.00	0.33%	0	\$0.0
BAY EQUITY LLC	15	\$4,787,306.00	0.96%	0	\$0.0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$320,000.00	0.06%	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$496,000.00	0.1%	0	\$0.0
BAYLANDS FEDERAL CREDIT UNION	1	\$406,387.00	0.08%	0	\$0.0
BELL STATE BANK & TRUST	6	\$1,769,271.00	0.35%	0	\$0.0
BERKSHIRE BANK	1	\$378,000.00	0.08%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,137,375.00	0.23%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$178,500.00	0.04%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	17	\$5,110,709.18	1.02%	0	\$0.0
BOFI FEDERAL BANK	1	\$313,000.00	0.06%	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$212,400.00	0.04%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	2	\$449,220.00	0.09%	0	\$0.0

	BOKF NA DBA BANK OF OKLAHOMA	3	\$807,025.00	0.16%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$572,170.00	0.11%	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.0
	BOURNS EFCU	1	\$409,500.00	0.08%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$420,000.00	0.08%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$304,000.00	0.06%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,320,358.95	0.66%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$6,005,500.00	1.2%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$298,392.00	0.06%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	2	\$411,200.00	0.08%	0	\$0.0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$400,500.00	0.08%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC	1	\$258,000.00	0.05%	0	\$0.0
	CALIFORNIA CREDIT UNION	4	\$1,238,471.21	0.25%	0	\$0.0
	CAPITAL CITY BANK	1	\$213,677.68	0.04%	0	\$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.0
	CAPITAL M LENDING LLC	1	\$233,000.00	0.05%	0	\$0.0
	CARDINAL CREDIT UNION	1	\$253,650.00	0.05%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$12,786,639.00	2.56%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$746,307.00	0.15%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.0
	CARTUS HOME LOANS	7	\$2,191,855.00	0.44%	0	\$0.0
	CASHCALL MORTGAGE	42	\$13,114,600.00	2.62%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	5	\$1,388,160.00	0.28%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,161,300.00	0.23%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$279,200.00	0.06%	0	\$0.0
	CENTRAL BANK	1	\$306,000.00	0.06%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$415,000.00	0.08%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$387,600.00	0.08%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$366,723.00	0.07%	0	\$0.0
	CENTURY LENDING COMPANY	10	\$2,903,675.00	0.58%	0	\$0.0
	CHARTERBANK	1	\$280,000.00	0.06%	0	\$0.0
	CHEMICAL BANK	1	\$178,125.00	0.04%	0	\$0.0

	CHERRY CREEK MORTGAGE CO., INC.	14	\$3,927,175.00	0.79%	0	\$0.0
	CITIZENS BANK OF ROGERSVILLE	1	\$257,000.00	0.05%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$960,640.00	0.19%	0	\$0.0
	CITIZENS STATE BANK	1	\$180,000.00	0.04%	0	\$0.0
	CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.0
	CLM MORTGAGE, LLC	1	\$215,284.02	0.04%	0	\$0.0
	CMC HOME LENDING	1	\$335,907.00	0.07%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$900,137.02	0.18%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$334,650.00	0.07%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$263,976.53	0.05%	0	\$0.0
	COLORADO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.0
	COLORADO PROFESSIONALS MORTGAGE	1	\$284,580.13	0.06%	0	\$0.0
	COMMERCE HOME MORTGAGE	4	\$1,644,000.00	0.33%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$391,500.00	0.08%	0	\$0.0
	COMMUNITY BANK, NA	1	\$250,000.00	0.05%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$411,000.00	0.08%	0	\$0.0
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$376,000.00	0.08%	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$279,974.00	0.06%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	7	\$1,488,890.00	0.3%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$754,000.00	0.15%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	28	\$7,960,949.70	1.59%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$211,199.31	0.04%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$671,635.00	0.13%	0	\$0.0
	CROSSOVER LENDING GROUP, INC	1	\$293,550.00	0.06%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,400.00	0.04%	0	\$0.0
	CUMD	2	\$611,500.00	0.12%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$268,000.00	0.05%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$364,000.00	0.07%	0	\$0.0
	DEERWOOD BANK	1	\$417,000.00	0.08%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.0
	DEVELOPERS MORTGAGE COMPANY	1	\$390,725.00	0.08%	0	\$0.0
	DFCU FINANCIAL	1	\$285,000.00	0.06%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$684,766.00	0.14%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,693,844.06	0.34%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$310,000.00	0.06%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$414,835.00	0.08%	0	\$0.0

	DIRECTORS MORTGAGE, INC	1	\$233,000.00	0.05%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,095,500.00	0.22%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$328,005.23	0.07%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$612,925.00	0.12%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$247,200.00	0.05%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$273,000.00	0.05%	0	\$0.0
	EDUCATIONAL CREDIT UNION	1	\$320,600.00	0.06%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$334,495.44	0.07%	0	\$0.0
	ELEVATIONS CREDIT UNION	6	\$1,714,000.00	0.34%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	6	\$2,414,599.00	0.48%	0	\$0.0
	ENT CREDIT UNION	2	\$652,989.52	0.13%	0	\$0.0
	ENVOY MORTGAGE, LTD	6	\$1,790,850.00	0.36%	0	\$0.0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$412,000.00	0.08%	0	\$0.0
	EQUITY BANK	2	\$598,250.00	0.12%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$257,320.35	0.05%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$470,650.00	0.09%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$311,600.00	0.06%	0	\$0.0
	EQUITY RESOURCES, INC.	3	\$776,150.00	0.16%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.0
	EVERBANK	6	\$3,250,481.69	0.65%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,100.00	0.05%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$731,758.00	0.15%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,175,857.00	0.64%	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$374,447.55	0.07%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,155,811.47	0.23%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$496,186.00	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$375,000.00	0.08%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,079,484.51	1.02%	0	\$0.0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$252,000.00	0.05%	0	\$0.0

FBC MORTGAGE, LLC	10	\$2,928,466.00	0.59%	0	\$0.0
FIDELITY BANK	1	\$257,226.00	0.05%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$6,689,404.19	1.34%	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$318,250.00	0.06%	0	\$0.0
FINANCE OF AMERICA LLC	36	\$11,798,832.78	2.36%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,613,850.00	0.72%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$615,250.00	0.12%	0	\$0.0
FIREFIIGHTERS FIRST CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$709,000.00	0.14%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$212,500.00	0.04%	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$345,325.00	0.07%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,465,250.00	0.29%	0	\$0.0
FIRST CAPITAL BANK MORTGAGE	1	\$329,500.00	0.07%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	3	\$1,159,399.18	0.23%	0	\$0.0
FIRST FEDERAL BANK	1	\$355,000.00	0.07%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$385,000.00	0.08%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00	0.04%	0	\$0.0
FIRST GENERAL CU	1	\$201,000.00	0.04%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$205,200.00	0.04%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	5	\$1,769,980.00	0.35%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.05%	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,050,944.00	0.21%	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$200,000.00	0.04%	0	\$0.0
FIRST MIDWEST BANK	2	\$584,650.00	0.12%	0	\$0.0
FIRST MINNESOTA BANK	1	\$237,500.00	0.05%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,000.00	0.06%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$213,750.00	0.04%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,117,691.00	0.62%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$184,500.00	0.04%	0	\$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$232,000.00	0.05%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$985,110.00	0.2%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$267,100.00	0.05%	0	\$0.0
FIRST NEBRASKA BANK	1	\$362,750.00	0.07%	0	\$0.0
FIRST NIAGARA BANK, N.A.	4	\$1,218,350.00	0.24%	0	\$0.0
FIRST NORTHERN CREDIT UNION	3	\$709,000.00	0.14%	0	\$0.0
FIRST OPTION BANK	1	\$216,125.00	0.04%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	5	\$1,676,000.00	0.34%	0	\$0.0

	FIRST REPUBLIC BANK	1	\$400,000.00	0.08%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPOARTION	1	\$300,000.00	0.06%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$378,000.00	0.08%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$264,750.00	0.05%	0	\$0.0
	FIRST STATE BANK NEBRASKA	1	\$181,925.00	0.04%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$833,460.00	0.17%	0	\$0.0
	FIRST STATE COMMUNITY BANK	2	\$416,712.08	0.08%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,546,600.00	0.71%	0	\$0.0
	FIRST TRUST AND SAVINGS BANK	1	\$269,600.00	0.05%	0	\$0.0
	FIRST UNITED BANK & TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$952,550.00	0.19%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$617,533.35	0.12%	0	\$0.0
	FIRSTBANK	1	\$265,000.00	0.05%	0	\$0.0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$195,000.00	0.04%	0	\$0.0
	FIRSTTRUST BANK	4	\$1,228,340.00	0.25%	0	\$0.0
	FISHER NATIONAL BANK	1	\$231,120.00	0.05%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	4	\$943,311.00	0.19%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$438,750.00	0.09%	0	\$0.0
	FORUM CREDIT UNION	2	\$512,300.00	0.1%	0	\$0.0
	FRANSEN BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.0
	FREEDOM CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$269,137.00	0.05%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,215,729.00	0.44%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$514,257.98	0.1%	0	\$0.0
	GENISYS CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.0
	GEO-CORP, INC	1	\$265,200.00	0.05%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$387,402.60	0.08%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$234,150.00	0.05%	0	\$0.0
	GERSHMAN MORTGAGE	1	\$191,200.00	0.04%	0	\$0.0
	GESA CREDIT UNION	2	\$506,400.00	0.1%	0	\$0.0
	GOLDEN 1 CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$378,400.00	0.08%	0	\$0.0
	GOLDEN LENDERS, LLC	1	\$308,275.00	0.06%	0	\$0.0
		1	\$244,055.00	0.05%	0	\$0.0

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GREAT LAKES CREDIT UNION	2	\$520,500.00	0.1%	0	\$0.0
	GREAT WESTERN BANK	2	\$459,500.00	0.09%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$190,500.00	0.04%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$260,000.00	0.05%	0	\$0.0
	GREENBACK FUNDING, INC.	1	\$417,000.00	0.08%	0	\$0.0
	GROUP MORTGAGE, LLC	2	\$536,925.00	0.11%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$237,000.00	0.05%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$616,200.00	0.12%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$209,600.00	0.04%	0	\$0.0
	GUARDAIN MORTGAGE COMPANY, INC.	1	\$218,400.00	0.04%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$736,200.00	0.15%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$630,658.11	0.13%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$485,226.73	0.1%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.0
	HARBORONE BANK	2	\$482,750.00	0.1%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$907,185.78	0.18%	0	\$0.0
	HAWTHORN BANK	1	\$192,000.00	0.04%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$225,500.00	0.05%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$197,200.00	0.04%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$329,800.00	0.07%	0	\$0.0
	HIGHTECHLENDING INC	1	\$466,841.29	0.09%	0	\$0.0
	HIGHTECHLENDING INC.	1	\$218,000.00	0.04%	0	\$0.0
	HIGHTECHLENDING, INC.	1	\$322,500.00	0.06%	0	\$0.0
	HIGHTECHLENDING.COM	1	\$258,000.00	0.05%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	3	\$702,960.00	0.14%	0	\$0.0
	HOME BANK N.A., A NATIONAL ASSOCIATION	1	\$380,000.00	0.08%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	2	\$643,850.00	0.13%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	10	\$3,067,630.00	0.61%	0	\$0.0
	HOME STATE BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,468,242.00	1.29%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,348,400.00	0.67%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,547,435.00	0.31%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$305,910.00	0.06%	0	\$0.0
	HOMETOWN BANK - OLIVIA	1	\$227,050.00	0.05%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$256,500.00	0.05%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$189,097.00	0.04%	0	\$0.0

HOMETRUST MORTGAGE CORPORATION - CO	1	\$243,000.00	0.05%	0	\$0.0
HOMEWISE, INC.	2	\$460,000.00	0.09%	0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$589,000.00	0.12%	0	\$0.0
HORIZON BANK, N.A.	3	\$951,732.00	0.19%	0	\$0.0
HORIZON COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$317,600.00	0.06%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,028,312.00	0.21%	0	\$0.0
IBMSECU	1	\$218,200.00	0.04%	0	\$0.0
ICON CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,787,097.00	0.36%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION	1	\$236,000.00	0.05%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$533,175.00	0.11%	0	\$0.0
INTERRA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.0
INTERTRUST MORTGAGE, LLC	1	\$216,000.00	0.04%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$255,000.00	0.05%	0	\$0.0
IQ CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$218,400.00	0.04%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,789,600.00	0.36%	0	\$0.0
JMAC LENDING, INC.	1	\$340,000.00	0.07%	0	\$0.0
KEY MORTGAGE SERVICES, INC.	1	\$188,000.00	0.04%	0	\$0.0
KIRKPATRICK BANK	1	\$218,000.00	0.04%	0	\$0.0
KS STATEBANK	1	\$235,500.00	0.05%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$337,653.00	0.07%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	2	\$411,450.00	0.08%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,214,060.00	0.64%	0	\$0.0
LANDMARK CREDIT UNION	2	\$578,600.00	0.12%	0	\$0.0
LEADER BANK N.A.	6	\$1,863,250.00	0.37%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$233,450.00	0.05%	0	\$0.0
LEGACY HOME LOANS LLC	2	\$550,000.00	0.11%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$697,300.00	0.14%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	7	\$2,037,078.00	0.41%	0	\$0.0
LINN AREA CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$200,450.00	0.04%	0	\$0.0

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$178,094.00	0.04%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	2	\$620,500.00	0.12%	0	\$0.0
	LRS FINANCIAL NETWORK, INC.	1	\$283,100.00	0.06%	0	\$0.0
	M/I FINANCIAL, LLC	3	\$788,622.00	0.16%	0	\$0.0
	M/I FINANCIAL, LLC - AUSTIN	1	\$284,989.00	0.06%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$417,000.00	0.08%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$218,500.00	0.04%	0	\$0.0
	MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,917,032.73	0.38%	0	\$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$816,000.00	0.16%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$453,450.00	0.09%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,500.00	0.11%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$260,000.00	0.05%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$410,000.00	0.08%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC INC. A MASSACHUSETTS CO	1	\$413,326.52	0.08%	0	\$0.0
	METRO CREDIT UNION	2	\$561,013.00	0.11%	0	\$0.0
	METROPOLITAN BANK	1	\$231,000.00	0.05%	0	\$0.0
	MICHIGAN MUTUAL, INC.	2	\$539,000.00	0.11%	0	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$212,700.00	0.04%	0	\$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$272,000.00	0.05%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	5	\$1,260,500.00	0.25%	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,450.00	0.06%	0	\$0.0
	MID-ILLINI CREDIT UNION	1	\$281,200.00	0.06%	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$293,000.00	0.06%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.0
	MIDFIRST BANK	1	\$212,000.00	0.04%	0	\$0.0
	MIDLAND STATES BANK	3	\$837,400.00	0.17%	0	\$0.0
	MILEND, INC.	1	\$210,700.00	0.04%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	2	\$586,300.00	0.12%	0	\$0.0
	MLD MORTGAGE, INC.	3	\$982,000.00	0.2%	0	\$0.0
	MONARCH BANK	1	\$287,422.00	0.06%	0	\$0.0
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$545,000.00	0.11%	0	\$0.0
	MORTGAGE INVESTORS GROUP	8	\$2,469,825.00	0.49%	0	\$0.0

MORTGAGE MASTER SERVICE CORPORATION	1	\$257,050.00	0.05%	0	\$0.0
MORTGAGE OPTIONS, INC.	1	\$273,125.00	0.05%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$572,000.00	0.11%	0	\$0.0
MORTGAGENETWORK	18	\$5,701,705.00	1.14%	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$379,440.18	0.08%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$760,150.00	0.15%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,402,250.00	0.28%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$218,000.00	0.04%	0	\$0.0
MOVEMENT MORTGAGE, LLC	32	\$9,710,010.13	1.94%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$415,638.52	0.08%	0	\$0.0
MUFG UNION BANK, N.A.	4	\$1,005,600.00	0.2%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$190,900.00	0.04%	0	\$0.0
MUTUALONE BANK	2	\$658,000.00	0.13%	0	\$0.0
NA NATIONWIDE MORTGAGE	1	\$253,233.96	0.05%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$385,000.00	0.08%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$195,500.00	0.04%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$446,000.00	0.09%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$200,000.00	0.04%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,001,750.00	0.2%	0	\$0.0
NATIONS LENDING CORPORATION	3	\$831,533.00	0.17%	0	\$0.0
NATIONS RELIABLE LENDING, LLC.	1	\$305,900.00	0.06%	0	\$0.0
NBC BANK	1	\$258,010.81	0.05%	0	\$0.0
NBKC BANK	4	\$1,313,600.00	0.26%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$232,300.00	0.05%	0	\$0.0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$300,237.01	0.06%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$308,000.00	0.06%	0	\$0.0
NICOLET NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.0
NJ LENDERS CORP.	5	\$1,867,700.00	0.37%	0	\$0.0
NMSI INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.08%	0	\$0.0
NOBLEBANK AND TRUST	1	\$187,600.00	0.04%	0	\$0.0
NORTHPOINTE BANK	1	\$181,390.00	0.04%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,255,900.00	0.25%	0	\$0.0
NORWOOD BANK	1	\$325,000.00	0.07%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$212,000.00	0.04%	0	\$0.0
NUMERICA CREDIT UNION	1	\$284,050.00	0.06%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	4	\$1,340,887.00	0.27%	0	\$0.0
OLD NATIONAL BANK	1	\$178,500.00	0.04%	0	\$0.0

	ON Q FINANCIAL, INC.	2	\$705,600.00	0.14%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$185,000.00	0.04%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$660,213.00	0.13%	0	\$0.0
	ORIGIN BANK	2	\$525,500.00	0.11%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$501,000.00	0.1%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$291,550.00	0.06%	0	\$0.0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$221,720.03	0.04%	0	\$0.0
	PARKSIDE LENDING LLC	6	\$1,945,800.00	0.39%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	3	\$934,854.18	0.19%	0	\$0.0
	PATELCO CREDIT UNION	4	\$1,420,499.22	0.28%	0	\$0.0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$284,261.65	0.06%	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.0
	PENN COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.0
	PENTAGON FEDERAL C. U.	1	\$191,366.24	0.04%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.0
	PEOPLES BANK	1	\$208,300.00	0.04%	0	\$0.0
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.08%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$510,200.00	0.1%	0	\$0.0
	PEOPLES CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.0
	PEOPLES HOME EQUITY	13	\$3,852,600.00	0.77%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$937,150.00	0.19%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	4	\$1,522,310.00	0.3%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,775.00	0.04%	0	\$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$176,400.00	0.04%	0	\$0.0
	PINNACLE BANK-WYOMING	1	\$290,000.00	0.06%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$208,500.00	0.04%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.04%	0	\$0.0
	PLATINUM MORTGAGE, INC.	7	\$1,723,111.48	0.34%	0	\$0.0
	PLAZA HOME MORTGAGE	6	\$1,786,500.00	0.36%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$519,400.00	0.1%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$213,200.00	0.04%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$211,500.00	0.04%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	2	\$715,500.00	0.14%	0	\$0.0
		2	\$403,900.00	0.08%	0	\$0.0

	PREMIER BANK, A NEBRASKA BANKING CORPORATION				
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$240,000.00	0.05%	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,363,625.00	0.27%	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$176,734.00	0.04%	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$236,000.00	0.05%	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$529,300.00	0.11%	\$0.0
	PRIMEBANK	1	\$185,000.00	0.04%	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$192,000.00	0.04%	\$0.0
	PROCURA MORTGAGE COMPANY	1	\$270,600.68	0.05%	\$0.0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$320,000.00	0.06%	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$221,635.00	0.04%	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,250,150.00	0.65%	\$0.0
	PROVIDENCE BANK & TRUST	1	\$250,000.00	0.05%	\$0.0
	PROVIDENT CREDIT UNION	1	\$377,000.00	0.08%	\$0.0
	PROVIDENT SAVINGS BANK, FSB	14	\$4,444,645.49	0.89%	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$367,445.73	0.07%	\$0.0
	PULTE MORTGAGE LLC	3	\$944,275.00	0.19%	\$0.0
	R P FUNDING INC.	4	\$998,330.00	0.2%	\$0.0
	RABOBANK, N.A.	1	\$331,904.35	0.07%	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$202,089.42	0.04%	\$0.0
	RANLIFE, INC	2	\$469,930.00	0.09%	\$0.0
	RCB BANK	1	\$328,000.00	0.07%	\$0.0
	RED CANOE CREDIT UNION	2	\$567,580.81	0.11%	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$412,500.00	0.08%	\$0.0
	REDWOOD CREDIT UNION	3	\$1,114,700.00	0.22%	\$0.0
	REGENCY MORTGAGE CORP	1	\$214,403.84	0.04%	\$0.0
	RENASANT BANK	6	\$1,608,011.73	0.32%	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	0.07%	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$389,500.00	0.08%	\$0.0
	RESMAC INC A CORPORATION	2	\$571,500.00	0.11%	\$0.0
	RESMAC, INC	1	\$324,000.00	0.06%	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.16%	\$0.0
	RIVER VALLEY BANK	1	\$180,000.00	0.04%	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$178,505.00	0.04%	\$0.0
	ROCKY MOUNTAIN BANK	3	\$719,505.00	0.14%	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	2	\$607,600.00	0.12%	\$0.0

	ROYAL CREDIT UNION	3	\$797,660.97	0.16%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$440,600.00	0.09%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$216,700.00	0.04%	0	\$0.0
	RPM MORTGAGE, INC,	1	\$227,700.00	0.05%	0	\$0.0
	RPM MORTGAGE, INC.	8	\$2,680,900.00	0.54%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$617,000.00	0.12%	0	\$0.0
	S&T BANK	1	\$189,000.00	0.04%	0	\$0.0
	SAFE CREDIT UNION	2	\$430,000.00	0.09%	0	\$0.0
	SALAL CREDIT UNION	2	\$617,460.00	0.12%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,122,700.00	0.22%	0	\$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$580,750.00	0.12%	0	\$0.0
	SANTANDER BANK, N.A.	14	\$3,684,744.60	0.74%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.04%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$384,300.00	0.08%	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.04%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,653.58	0.05%	0	\$0.0
	SECURE LENDING SOLUTIONS, INC	1	\$348,800.00	0.07%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$583,146.13	0.12%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,458,583.00	0.29%	0	\$0.0
	SELECTION REALTY & MORTGAGE	1	\$410,000.00	0.08%	0	\$0.0
	SENTE MORTGAGE, INC.	3	\$626,750.00	0.13%	0	\$0.0
	SFMC, LP	2	\$552,775.00	0.11%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$336,772.00	0.07%	0	\$0.0
	SHEA MORTGAGE INC.	1	\$448,000.00	0.09%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$12,146,365.04	2.43%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$280,800.00	0.06%	0	\$0.0
	SOCAL PACIFIC REAL ESTATE SERVICES	1	\$324,000.00	0.06%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$200,700.00	0.04%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$350,000.00	0.07%	0	\$0.0
	SOUTH PORTE BANK	1	\$176,500.00	0.04%	0	\$0.0
	SOUTH STATE BANK	4	\$1,040,390.00	0.21%	0	\$0.0
	SOUTHEAST BANK	1	\$224,000.00	0.04%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$238,800.00	0.05%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$229,500.00	0.05%	0	\$0.0
	ST CLAIR COUNTY STATE BANK	1	\$232,204.57	0.05%	0	\$0.0

	ST. JAMES MORTGAGE CORPORATION	1	\$265,400.00	0.05%	0	\$0.0
	STATE BANK OF WATERLOO	1	\$190,000.00	0.04%	0	\$0.0
	STATE FARM BANK, F.S.B.	5	\$1,575,950.68	0.32%	0	\$0.0
	STEARNS LENDING INC.	4	\$1,167,163.00	0.23%	0	\$0.0
	STEARNS LENDING, LLC	16	\$5,261,814.00	1.05%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.06%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$208,800.00	0.04%	0	\$0.0
	SUMMIT CREDIT UNION	5	\$1,167,100.00	0.23%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$228,315.00	0.05%	0	\$0.0
	SWBC MORTGAGE CORPORATION	19	\$5,462,845.54	1.09%	0	\$0.0
	TALMER BANK AND TRUST	4	\$1,245,220.00	0.25%	0	\$0.0
	TD BANK, N.A.	3	\$1,015,000.00	0.2%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$263,004.28	0.05%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$248,000.00	0.05%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$815,030.00	0.16%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$810,920.00	0.16%	0	\$0.0
	THE COLUMBIA BANK	2	\$692,550.00	0.14%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.05%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$417,000.00	0.08%	0	\$0.0
	THE HARVARD STATE BANK	1	\$225,000.00	0.05%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$1,065,850.00	0.21%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$315,000.00	0.06%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$524,390.00	0.1%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$193,000.00	0.04%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.0
	THE PARK BANK	1	\$185,400.00	0.04%	0	\$0.0
	THE PEOPLES BANK	1	\$222,050.00	0.04%	0	\$0.0
	THE SOUTHERN CREDIT UNION	2	\$463,900.00	0.09%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$625,300.00	0.13%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	\$819,550.00	0.16%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$180,471.71	0.04%	0	\$0.0
		2	\$384,100.00	0.08%	0	\$0.0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
TRAVIS CREDIT UNION	1	\$293,910.00	0.06%	0	\$0.0
TRI-EMERALD FINANCIAL GROUP INC.	1	\$380,438.71	0.08%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$413,550.00	0.08%	0	\$0.0
TROY BANK AND TRUST	1	\$220,162.00	0.04%	0	\$0.0
TRUSTONE FINANCIAL	1	\$230,000.00	0.05%	0	\$0.0
TRUWEST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.0
TRUWEST CREDIT UNION (2)	1	\$211,200.00	0.04%	0	\$0.0
TWIN LAKES COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$211,920.00	0.04%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,809,025.00	0.56%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$698,722.52	0.14%	0	\$0.0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$383,198.25	0.08%	0	\$0.0
UNITED BANK	1	\$350,000.00	0.07%	0	\$0.0
UNITED BANK OF UNION	1	\$244,000.00	0.05%	0	\$0.0
UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$222,775.00	0.04%	0	\$0.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$175,229.49	0.04%	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$283,200.00	0.06%	0	\$0.0
UNITED WHOLESALE MORTGAGE	48	\$15,506,143.00	3.1%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,416,223.67	0.48%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$4,677,461.04	0.94%	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$410,044.97	0.08%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,923,912.00	0.38%	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$412,250.00	0.08%	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$822,200.00	0.16%	0	\$0.0
UW CREDIT UNION	9	\$2,401,279.79	0.48%	0	\$0.0
VALLEY NATIONAL BANK	6	\$1,755,550.00	0.35%	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$933,830.00	0.19%	0	\$0.0
VANGUARD FUNDING LLC	2	\$815,750.00	0.16%	0	\$0.0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$327,200.00	0.07%	0	\$0.0

	VERIDIAN CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	6	\$1,468,825.00	0.29%	0	\$0.0
	VERVE, A CREDIT UNION	2	\$385,200.00	0.08%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,161,000.00	0.23%	0	\$0.0
	VSECU	1	\$215,767.27	0.04%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$481,650.00	0.1%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$249,850.00	0.05%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$672,800.00	0.13%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$224,661.12	0.04%	0	\$0.0
	WESTERN BANCORP	1	\$396,927.27	0.08%	0	\$0.0
	WESTERN BANCORP.	1	\$350,000.00	0.07%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.0
	WILSHIRE BANK	1	\$358,000.00	0.07%	0	\$0.0
	WINNPOINTE CORPORATION	5	\$1,670,555.68	0.33%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$267,605.18	0.05%	0	\$0.0
	WISCONSIN BANK & TRUST	2	\$489,711.31	0.1%	0	\$0.0
	WMS SERIES LLC,	2	\$444,100.00	0.09%	0	\$0.0
	WORKERS' CREDIT UNION	1	\$324,510.49	0.06%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$189,000.00	0.04%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$651,992.65	0.13%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,199,790.00	0.44%	0	\$0.0
	Unavailable	3	\$885,000.00	0.2%	0	\$0.0
<b>Total</b>		<b>1,695</b>	<b>\$499,977,147.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMA7	A & D MORTGAGE	2	\$241,250.00	0.61%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	19	\$2,238,592.10	5.65%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,594.00	0.29%	0	\$0.0
	ACE MORTGAGE, LLC	1	\$114,475.00	0.29%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$117,437.98	0.3%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$120,000.00	0.3%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$124,080.00	0.31%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$119,250.00	0.3%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.31%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$119,310.00	0.3%	0	\$0.0
	ALLIANT BANK	1	\$121,000.00	0.31%	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$350,800.00	0.89%	0	\$0.0

AMCAP MORTGAGE, LTD	1	\$116,550.00	0.29%	0	\$0.0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.28%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$366,737.37	0.93%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.3%	0	\$0.0
AMERICAS CHOICE HOME LOANS, LP	1	\$123,300.00	0.31%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$597,962.00	1.51%	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,000.00	0.3%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$469,600.00	1.19%	0	\$0.0
ARVEST BANK	4	\$471,500.00	1.19%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$118,650.00	0.3%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$463,250.00	1.17%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,600.00	0.31%	0	\$0.0
BANK OF ENGLAND - COR	1	\$118,125.00	0.3%	0	\$0.0
BANK OF THE CASCADES	1	\$122,000.00	0.31%	0	\$0.0
BANNER BANK	2	\$234,300.00	0.59%	0	\$0.0
BAY EQUITY LLC	3	\$353,920.00	0.89%	0	\$0.0
BLACKHAWK BANK	1	\$111,000.00	0.28%	0	\$0.0
BLUE FEDERAL CREDIT UNION	1	\$114,800.00	0.29%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	0.29%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$114,500.00	0.29%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,500.00	0.28%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$351,300.00	0.89%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.29%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,413.00	0.3%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,000.00	0.3%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.3%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$122,250.00	0.31%	0	\$0.0
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$125,000.00	0.32%	0	\$0.0
CB&S BANK	1	\$110,700.00	0.28%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.3%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$118,000.00	0.3%	0	\$0.0
CENTURY LENDING COMPANY	2	\$227,905.00	0.58%	0	\$0.0
CHEMICAL BANK	2	\$234,400.00	0.59%	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$114,134.37	0.29%	0	\$0.0
CITY NATIONAL BANK	1	\$115,000.00	0.29%	0	\$0.0
CLEAR MOUNTAIN BANK	1	\$114,000.00	0.29%	0	\$0.0
CMG MORTGAGE, INC	1	\$112,000.00	0.28%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$475,500.00	1.2%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$112,500.00	0.28%	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$121,600.00	0.31%	0	\$0.0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$117,236.91	0.3%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$114,289.00	0.29%	0	\$0.0
CPM FEDERAL CREDIT UNION	1	\$113,700.00	0.29%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.29%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,800.00	1.17%	0	\$0.0
DM MORTGAGE	1	\$119,000.00	0.3%	0	\$0.0
ECU MORTGAGE, LLC	1	\$110,450.00	0.28%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,600.00	0.31%	0	\$0.0
ENVOY MORTGAGE, LTD	6	\$719,800.04	1.82%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,069,415.00	2.7%	0	\$0.0
EVOLVE BANK & TRUST	1	\$116,250.00	0.29%	0	\$0.0
F AND C BANK	1	\$111,000.00	0.28%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$111,500.00	0.28%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,250.00	0.58%	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$225,789.33	0.57%	0	\$0.0
FBC MORTGAGE, LLC	4	\$471,560.00	1.19%	0	\$0.0
FIDELITY BANK	1	\$114,750.00	0.29%	0	\$0.0
FINANCE OF AMERICA LLC	1	\$118,750.00	0.3%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$240,690.00	0.61%	0	\$0.0
FIRST AMERICAN BANK	1	\$114,800.00	0.29%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$120,000.00	0.3%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$361,500.00	0.91%	0	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$125,000.00	0.32%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$121,600.00	0.31%	0	\$0.0
FIRST FINANCIAL BANK, N.A.	1	\$119,000.00	0.3%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.31%	0	\$0.0
FIRST INTERSTATE BANK	1	\$114,000.00	0.29%	0	\$0.0

FIRST MERCHANTS BANK	1	\$120,800.00	0.31%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$471,373.00	1.19%	0	\$0.0
FIRST MORTGAGE SOLUTIONS	1	\$122,075.00	0.31%	0	\$0.0
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$120,000.00	0.3%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$353,334.67	0.89%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$117,600.00	0.3%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,655.00	0.6%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,827.92	0.29%	0	\$0.0
FIRSTBANK	1	\$114,590.00	0.29%	0	\$0.0
FULTON BANK, N.A.	1	\$119,000.00	0.3%	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$115,000.00	0.29%	0	\$0.0
GERBER FEDERAL CREDIT UNION	1	\$111,625.00	0.28%	0	\$0.0
GESA CREDIT UNION	1	\$117,600.00	0.3%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$347,750.00	0.88%	0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$124,200.00	0.31%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$121,000.00	0.31%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$124,000.00	0.31%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$233,535.09	0.59%	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$115,972.00	0.29%	0	\$0.0
HAPPY STATE BANK	1	\$119,000.00	0.3%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$124,831.62	0.32%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.3%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$463,750.00	1.17%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,500.00	0.28%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$115,328.00	0.29%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$122,875.00	0.31%	0	\$0.0
HOUSTON HOME LOAN, INC - COR	1	\$124,000.00	0.31%	0	\$0.0
HURON VALLEY FINANCIAL, INC.	2	\$230,150.00	0.58%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,042.00	0.29%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,750.00	0.3%	0	\$0.0
KEY MORTGAGE SERVICES, INC.	1	\$121,500.00	0.31%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$244,150.00	0.62%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	1	\$120,100.00	0.3%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$116,990.00	0.3%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A	1	\$125,000.00	0.32%	0	\$0.0

	CALIFORNIA CORPORATION					
	LEADERONE FINANCIAL CORPORATION	2	\$232,655.00	0.59%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$347,490.00	0.88%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$118,750.00	0.3%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,500.00	0.29%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$236,500.00	0.6%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$236,680.00	0.6%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.3%	0	\$0.0
	MID-ILLINI CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$237,800.00	0.6%	0	\$0.0
	MILESTONE MORTGAGE	1	\$112,500.00	0.28%	0	\$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$120,000.00	0.3%	0	\$0.0
	MONARCH BANK	1	\$120,750.00	0.31%	0	\$0.0
	MORIA DEVELOPMENT, INC.	1	\$110,400.00	0.28%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$118,750.00	0.3%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$112,000.00	0.28%	0	\$0.0
	MORTGAGENETWORK	1	\$112,000.00	0.28%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.32%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$114,000.00	0.29%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	3	\$343,800.00	0.87%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,000.00	0.29%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$116,250.00	0.29%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE HOME LOANS	1	\$125,000.00	0.32%	0	\$0.0
	NORTHPOINTE BANK	1	\$110,800.00	0.28%	0	\$0.0
	NUMARK CREDIT UNION	1	\$124,160.00	0.31%	0	\$0.0
	OLD NATIONAL BANK	2	\$237,000.00	0.6%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$111,035.89	0.28%	0	\$0.0
	ORIGIN BANK	3	\$349,900.00	0.88%	0	\$0.0
	PARKSIDE LENDING LLC	4	\$480,050.00	1.21%	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$112,000.00	0.28%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$241,000.00	0.61%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$227,525.00	0.57%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$115,950.14	0.29%	0	\$0.0
	PLATINUM MORTGAGE, INC.	2	\$237,000.00	0.6%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$234,886.41	0.59%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$121,541.00	0.31%	0	\$0.0

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$239,000.00	0.6%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,490.00	0.29%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$110,250.00	0.28%	0	\$0.0
	R P FUNDING INC.	4	\$477,955.00	1.21%	0	\$0.0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$119,838.36	0.3%	0	\$0.0
	RED CANOE CREDIT UNION	1	\$120,086.00	0.3%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$122,941.00	0.31%	0	\$0.0
	RELIANT FUNDING GROUP LLC	1	\$114,858.60	0.29%	0	\$0.0
	RESMAC INC	1	\$114,000.00	0.29%	0	\$0.0
	RESMAC INC.	1	\$112,575.00	0.28%	0	\$0.0
	RH FUNDING CO	1	\$120,000.00	0.3%	0	\$0.0
	RIVER VALLEY BANK	1	\$112,000.00	0.28%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$118,500.00	0.3%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$111,804.22	0.28%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$358,000.00	0.9%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,500.00	0.57%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$116,000.00	0.29%	0	\$0.0
	SEACOAST NATIONAL BANK A FLORIDA CORPROATION	1	\$119,700.00	0.3%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,849.13	0.28%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$119,000.00	0.3%	0	\$0.0
	SKYLINE FINANCIAL CORP.	1	\$123,750.00	0.31%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$120,000.00	0.3%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.3%	0	\$0.0
	STEARNS LENDING, LLC	5	\$567,450.00	1.43%	0	\$0.0
	STONEHAVEN MORTGAGE, INC	1	\$119,700.00	0.3%	0	\$0.0
	SUMMIT FUNDING INC.	1	\$110,600.00	0.28%	0	\$0.0
	SUMMIT FUNDING, INC..	2	\$237,500.00	0.6%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	3	\$357,900.00	0.9%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$112,500.00	0.28%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$232,500.00	0.59%	0	\$0.0
	TALMER BANK AND TRUST	1	\$111,000.00	0.28%	0	\$0.0
	TD BANK, N.A.	3	\$346,900.00	0.88%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.0
	THE BANKERS BANK	1	\$118,244.08	0.3%	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$112,000.00	0.28%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.3%	0	\$0.0
	THE MONEY COURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$118,350.00	0.3%	0	\$0.0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$121,125.00	0.31%	0	\$0.0
	THE NODAWAY VALLEY BANK	1	\$114,750.00	0.29%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,600.00	0.3%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,000.00	0.3%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$118,425.00	0.3%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$921,779.00	2.33%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$125,000.00	0.32%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$116,000.00	0.29%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$111,920.00	0.28%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$224,250.00	0.57%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,625.00	0.29%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$122,075.00	0.31%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$226,550.00	0.57%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$118,750.00	0.3%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.0
<b>Total</b>		<b>337</b>	<b>\$39,588,434.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMB5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$138,836.22	0.24%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	20	\$2,798,880.50	4.8%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,806.92	0.26%	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$127,500.00	0.22%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,000.00	0.22%	0	\$0.0
	ALLIANT BANK	1	\$145,000.00	0.25%	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$412,880.00	0.71%	0	\$0.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,980.00	0.22%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$146,105.00	0.25%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$142,500.00	0.24%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$134,000.00	0.23%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$279,035.00	0.48%	0	\$0.0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,500.00	0.24%	0	\$0.0
AMERICAN MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$424,400.00	0.73%	0	\$0.0
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$136,800.00	0.23%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,766.87	0.49%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$145,054.35	0.25%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$936,933.00	1.61%	0	\$0.0
AMERIFIRST FINANCIAL, INC.	1	\$132,000.00	0.23%	0	\$0.0
AMERIS BANK	1	\$125,625.00	0.22%	0	\$0.0
AMERIS BANK, A CORPORATION	1	\$139,650.00	0.24%	0	\$0.0
AMOCO CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$277,545.00	0.48%	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$139,761.48	0.24%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$147,609.75	0.25%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,802.47	0.26%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,000.00	0.25%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$262,000.00	0.45%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,950.00	0.46%	0	\$0.0
AXIA FINANCIAL, LLC	1	\$136,500.00	0.23%	0	\$0.0
BANK OF ENGLAND - COR	1	\$139,700.00	0.24%	0	\$0.0
BANK OF THE OZARKS	1	\$140,140.00	0.24%	0	\$0.0
BANKERS TRUST COMPANY	1	\$135,820.91	0.23%	0	\$0.0
BAY EQUITY LLC	2	\$277,350.00	0.48%	0	\$0.0
BENCHMARK MORTGAGE	1	\$147,634.00	0.25%	0	\$0.0
BEST RATE FINANCE AND REALTY INC.	1	\$129,824.89	0.22%	0	\$0.0
BLOOMBANK	1	\$146,870.00	0.25%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$144,300.00	0.25%	0	\$0.0
BRAND MORTGAGE GROUP,LL.	1	\$131,822.19	0.23%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.22%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$133,250.00	0.23%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,500.00	0.23%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$268,326.00	0.46%	0	\$0.0
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$136,000.00	0.23%	0	\$0.0

	C.U. MORTGAGE SERVICES, INC.	1	\$132,075.00	0.23%	0	\$0.0
	CARDINAL CREDIT UNION	1	\$134,730.00	0.23%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,600.00	0.24%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.22%	0	\$0.0
	CASHCALL MORTGAGE	1	\$140,500.00	0.24%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$138,750.00	0.24%	0	\$0.0
	CENDERA FUNDING, INC.	2	\$261,450.00	0.45%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.22%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$146,400.00	0.25%	0	\$0.0
	CHEMICAL BANK	1	\$148,000.00	0.25%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,000.00	0.49%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$430,900.19	0.74%	0	\$0.0
	CITY CREEK MORTGAGE CORP	1	\$135,000.00	0.23%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	0.26%	0	\$0.0
	CMG MORTGAGE, INC	1	\$146,700.00	0.25%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,915.00	0.94%	0	\$0.0
	COASTAL LENDING GROUP, LLC	1	\$149,150.00	0.26%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$129,200.00	0.22%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$137,750.00	0.24%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC.	1	\$148,604.05	0.25%	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$145,350.00	0.25%	0	\$0.0
	CREDIT UNION 1	1	\$140,410.60	0.24%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$556,320.00	0.95%	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$125,837.07	0.22%	0	\$0.0
	DEERWOOD BANK	1	\$133,200.00	0.23%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$136,874.52	0.23%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,300.00	0.93%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$141,200.00	0.24%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$131,992.00	0.23%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$150,000.00	0.26%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$141,550.00	0.24%	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$138,000.00	0.24%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.23%	0	\$0.0
	ENVOY MORTGAGE, LTD	5	\$685,530.00	1.17%	0	\$0.0
		16	\$2,224,751.00	3.81%	0	\$0.0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,200.00	0.22%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$418,280.00	0.72%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,053,551.23	3.52%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$125,130.00	0.21%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE CORPORATIO	1	\$142,500.00	0.24%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$537,140.00	0.92%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$533,161.81	0.91%	0	\$0.0
	FINANCE OF AMERICA LLC	2	\$287,600.00	0.49%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$412,400.00	0.71%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.22%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	2	\$260,555.00	0.45%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,480.00	0.22%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.22%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$127,500.00	0.22%	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$138,750.00	0.24%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$269,800.00	0.46%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$127,920.00	0.22%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION . A CORPORATION.	1	\$149,802.47	0.26%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$135,277.00	0.23%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$147,000.00	0.25%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,800.00	0.23%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.24%	0	\$0.0
	FIRST NATIONAL BANK OF CATLIN	1	\$148,800.00	0.26%	0	\$0.0
	FIRST STATE BANK	1	\$149,802.47	0.26%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$280,350.00	0.48%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,175.00	0.25%	0	\$0.0
	FIRST UNITED CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,710.15	0.22%	0	\$0.0
	FIRSTBANK	1	\$150,000.00	0.26%	0	\$0.0
	FIRSTMERIT BANK, N.A.	1	\$133,500.00	0.23%	0	\$0.0
	FULTON BANK, N.A.	2	\$275,000.00	0.47%	0	\$0.0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,000.00	0.23%	0	\$0.0
	GATEWAY BANK MORTGAGE INC.	1	\$137,098.91	0.23%	0	\$0.0
	GMFS, LLC	1	\$126,375.00	0.22%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$292,400.00	0.5%	0	\$0.0
	GREENWOOD CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.0
	GUARANTY BANK, A CORPORATION	1	\$128,610.00	0.22%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$127,500.00	0.22%	0	\$0.0
	GVC MORTGAGE INC.	1	\$125,234.87	0.21%	0	\$0.0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$130,895.77	0.22%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$147,800.01	0.25%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,000.00	0.24%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$129,675.00	0.22%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$131,826.18	0.23%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$147,250.00	0.25%	0	\$0.0
	HOME STATE BANK, N.A.	2	\$270,800.00	0.46%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$823,045.00	1.41%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$137,600.00	0.24%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.24%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$294,648.00	0.5%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$144,000.00	0.25%	0	\$0.0
	HOMETRUST BANK	1	\$144,000.00	0.25%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$138,750.00	0.24%	0	\$0.0
	HOMWOOD MORTGAGE, LLC	1	\$143,806.03	0.25%	0	\$0.0
	HORIZON CREDIT UNION CORPORATION	1	\$137,200.00	0.24%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$266,298.71	0.46%	0	\$0.0
	IDAHO HOUSING AND FINANACE ASSOCIATION	1	\$126,828.93	0.22%	0	\$0.0
	IMPAC MORTGAGE CORP.	1	\$128,000.00	0.22%	0	\$0.0
	INDEPENDENT BANK	1	\$128,830.13	0.22%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$149,797.95	0.26%	0	\$0.0
	INTERWEST MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,518.66	0.24%	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$135,000.00	0.23%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,250.00	0.21%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$129,150.00	0.22%	0	\$0.0

LAKEVIEW LOAN SERVICING LLC.	8	\$1,088,546.83	1.87%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$135,750.00	0.23%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$136,000.00	0.23%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	5	\$691,020.00	1.18%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$125,500.00	0.22%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$139,650.00	0.24%	0	\$0.0
MANN MORTGAGE, LLC	1	\$136,320.25	0.23%	0	\$0.0
MARQUETTE BANK (24859)	1	\$131,746.28	0.23%	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$135,000.00	0.23%	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,960.00	0.22%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$283,000.00	0.49%	0	\$0.0
MEIJER CREDIT UNION	1	\$136,800.00	0.23%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$146,300.00	0.25%	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$417,112.00	0.71%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.0
MIDLAND STATES BANK	1	\$140,200.00	0.24%	0	\$0.0
MILEND, INC.	1	\$142,400.00	0.24%	0	\$0.0
MORIA DEVELOPMENT, INC.	2	\$267,400.00	0.46%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$142,500.00	0.24%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$277,137.00	0.47%	0	\$0.0
MORTGAGENETWORK	1	\$150,000.00	0.26%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$132,720.00	0.23%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.24%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$126,058.78	0.22%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$270,250.00	0.46%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$300,000.00	0.51%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$276,900.00	0.47%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$271,920.00	0.47%	0	\$0.0
NATIONSTARMORTGAGE	1	\$134,547.13	0.23%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,600.00	0.22%	0	\$0.0
NETWORK FUNDING, LP	2	\$259,900.00	0.45%	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$142,590.00	0.24%	0	\$0.0
NORTHPOINTE BANK	2	\$262,894.00	0.45%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$131,175.00	0.22%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$129,828.81	0.22%	0	\$0.0
ONEAZ CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.0

ONPOINT COMMUNITY CREDIT UNION	1	\$140,650.00	0.24%	0	\$0.0
OPEN MORTGAGE, LLC	1	\$150,000.00	0.26%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.26%	0	\$0.0
ORIGIN BANK	1	\$146,250.00	0.25%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$132,750.00	0.23%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,890.59	0.47%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$976,722.75	1.67%	0	\$0.0
PARKSIDE LENDING LLC	3	\$425,000.00	0.73%	0	\$0.0
PLATINUM MORTGAGE, INC.	4	\$557,400.00	0.96%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$138,750.00	0.24%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,911.28	0.24%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,000.00	0.23%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$558,025.00	0.96%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,750.00	0.22%	0	\$0.0
PROFINIUM, INC., A CORPORATION	1	\$148,410.00	0.25%	0	\$0.0
PROSPERITY BANK	1	\$146,700.00	0.25%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	6	\$847,280.00	1.45%	0	\$0.0
R P FUNDING INC.	1	\$135,500.00	0.23%	0	\$0.0
RABOBANK, N.A.	1	\$149,000.00	0.26%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$131,550.00	0.23%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$136,990.00	0.23%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$418,820.00	0.72%	0	\$0.0
RPM MORTGAGE, INC.	1	\$127,500.00	0.22%	0	\$0.0
SAGAMORE HOME MORTGAGE, LLC.	1	\$146,057.41	0.25%	0	\$0.0
SAIL MORTGAGE CORP	1	\$136,000.00	0.23%	0	\$0.0
SANTANDER BANK, N.A.	1	\$136,800.00	0.23%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,636.43	0.23%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$286,900.00	0.49%	0	\$0.0
SENTE MORTGAGE, INC.	1	\$146,000.00	0.25%	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.23%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,400.00	0.23%	0	\$0.0
SKYLINE FINANCIAL CORP.	1	\$131,477.00	0.23%	0	\$0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,510.42	0.24%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,500.00	0.46%	0	\$0.0
SOUTH STATE BANK	1	\$132,050.00	0.23%	0	\$0.0

	STEARNS LENDING, LLC	1	\$133,000.00	0.23%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$130,783.60	0.22%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$125,250.00	0.21%	0	\$0.0
	SUMMIT FUNDING, INC..	4	\$545,950.00	0.94%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.25%	0	\$0.0
	SWBC MORTGAGE CORPORATION	5	\$677,913.00	1.16%	0	\$0.0
	TD BANK, N.A.	1	\$126,400.00	0.22%	0	\$0.0
	TENNESSEE TRUST MORTGAGE, INC	1	\$128,000.00	0.22%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$144,000.00	0.25%	0	\$0.0
	THE FEDERAL SAVINGS BANK	4	\$566,600.00	0.97%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,400.00	0.22%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$148,500.00	0.25%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$145,200.00	0.25%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,322.89	0.23%	0	\$0.0
	TRUST MORTGAGE CORPORATION	1	\$142,500.00	0.24%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$140,000.00	0.24%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$412,140.00	0.71%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	1	\$150,000.00	0.26%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$135,920.00	0.23%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$546,470.00	0.94%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$134,375.00	0.23%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.26%	0	\$0.0
	VALLEY WEST MORTGAGE	1	\$138,400.00	0.24%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$821,760.00	1.41%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.26%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$139,500.00	0.24%	0	\$0.0
	WALLICK & VOLK, INC.	1	\$146,250.00	0.25%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$140,300.00	0.24%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,165.00	0.24%	0	\$0.0
	WILLAMETTE VALLEY BANK	2	\$292,913.35	0.5%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,710.00	0.19%	0	\$0.0
<b>Total</b>		<b>423</b>	<b>\$58,349,103.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMC3		1	\$179,768.30	0.29%	0	\$0.0

	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS					
	1ST SECURITY BANK OF WASHINGTON	1	\$181,416.68	0.29%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	2	\$370,205.00	0.59%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	14	\$2,617,565.00	4.15%	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$188,151.90	0.3%	0	\$0.0
	ACOPIA, LLC, A CORPORATION.	1	\$187,500.00	0.3%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$175,286.25	0.28%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$186,500.00	0.3%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,500.00	0.29%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$183,626.87	0.29%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$179,768.30	0.29%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,509.34	0.29%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$182,200.00	0.29%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,400.00	0.28%	0	\$0.0
	ASPIRE LENDING	1	\$191,600.00	0.3%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,049.00	0.31%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$183,600.00	0.29%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.3%	0	\$0.0
	BANK OF ENGLAND	1	\$185,250.00	0.29%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$187,000.00	0.3%	0	\$0.0
	BANKNEWPORT	1	\$183,250.00	0.29%	0	\$0.0
	BAY EQUITY LLC	4	\$783,800.00	1.24%	0	\$0.0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$389,341.90	0.62%	0	\$0.0
	BOFI FEDERAL BANK	1	\$179,000.00	0.28%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.28%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$183,750.00	0.29%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$546,250.00	0.87%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,420.00	0.29%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,000.00	0.31%	0	\$0.0
	CASHCALL MORTGAGE	9	\$1,726,400.00	2.74%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$374,250.00	0.59%	0	\$0.0
	CENDERA FUNDING, INC.	1	\$175,750.00	0.28%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$188,400.00	0.3%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$752,084.20	1.19%	0	\$0.0
	CHRISTIAN ROBERTS MTG LLC	1	\$183,200.00	0.29%	0	\$0.0

	CMG MORTGAGE, INC	1	\$186,240.00	0.3%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$784,764.04	1.25%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$197,880.00	0.31%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$360,131.94	0.57%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,000.00	0.31%	0	\$0.0
	COORS CREDIT UNION	1	\$187,800.00	0.3%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	4	\$760,748.94	1.21%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC.	1	\$176,250.00	0.28%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$554,668.23	0.88%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$195,550.15	0.31%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$179,762.97	0.29%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$191,250.00	0.3%	0	\$0.0
	EAST COAST MORTGAGE LENDERS, INC	1	\$181,450.00	0.29%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$196,500.00	0.31%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$568,707.00	0.9%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$366,000.00	0.58%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$356,720.00	0.57%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$188,000.00	0.3%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,229,255.00	3.54%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$180,000.00	0.29%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$365,768.23	0.58%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,003.96	0.88%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$186,933.00	0.3%	0	\$0.0
	FIDELITY BANK	1	\$186,000.00	0.3%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$541,743.56	0.86%	0	\$0.0
	FINANCE OF AMERICA LLC	9	\$1,655,072.42	2.63%	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$196,990.25	0.31%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$545,450.00	0.87%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$194,750.00	0.31%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.3%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$189,050.00	0.3%	0	\$0.0
		1	\$176,700.00	0.28%	0	\$0.0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV					
FIRST INTERNET BANK OF INDIANA	1	\$183,750.00	0.29%	0	\$0.0
FIRST LENDING	1	\$198,000.00	0.31%	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$393,750.00	0.62%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	2	\$356,800.00	0.57%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,243.54	0.29%	0	\$0.0
FIRSTTRUST BANK	1	\$189,600.00	0.3%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$189,905.00	0.3%	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,150.00	0.28%	0	\$0.0
FULTON BANK, N.A.	1	\$185,250.00	0.29%	0	\$0.0
GARDEN FINANCIAL SERVICES LTD	1	\$190,000.00	0.3%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$558,585.00	0.89%	0	\$0.0
GEO-CORP, INC	2	\$375,750.00	0.6%	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$177,428.95	0.28%	0	\$0.0
GMFS, LLC	2	\$385,250.00	0.61%	0	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$199,656.73	0.32%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$181,530.56	0.29%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$196,800.00	0.31%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$180,767.01	0.29%	0	\$0.0
GOODFIELD STATE BANK	1	\$179,005.46	0.28%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$578,894.00	0.92%	0	\$0.0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$189,050.00	0.3%	0	\$0.0
HAMILTON GROUP FUNDING, INC.	2	\$382,642.69	0.61%	0	\$0.0
HARTFORD FINANCIAL SERVICES	1	\$190,800.00	0.3%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$554,040.00	0.88%	0	\$0.0
HIGHTECHLENDING, INC	1	\$185,000.00	0.29%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$188,800.00	0.3%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,139,495.00	1.81%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$371,900.00	0.59%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$188,000.00	0.3%	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$374,400.00	0.59%	0	\$0.0
HOMETOWN BANK - WACONIA	1	\$182,400.00	0.29%	0	\$0.0
HORIZON BANK, N.A.	1	\$175,655.00	0.28%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$377,498.99	0.6%	0	\$0.0
KENTUCKY HOUSING CORPORATION	2	\$371,510.00	0.59%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,250.00	0.29%	0	\$0.0

	LEND SMART MORTGAGE, LLC - COR	1	\$196,000.00	0.31%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,500.00	0.28%	0	\$0.0
	MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$179,450.00	0.28%	0	\$0.0
	MAROON FINANCIAL CREDIT UNION	1	\$193,500.00	0.31%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$185,000.00	0.29%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.29%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$176,000.00	0.28%	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.0
	MICHIGAN MUTUAL, INC.	2	\$379,763.15	0.6%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$375,895.00	0.6%	0	\$0.0
	MIDLAND STATES BANK	1	\$190,350.00	0.3%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$180,000.00	0.29%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$180,405.00	0.29%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$183,750.00	0.29%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$184,000.00	0.29%	0	\$0.0
	MORTGAGE ONE SOLUTION, INC.	1	\$197,000.00	0.31%	0	\$0.0
	MORTGAGENETWORK	2	\$390,500.00	0.62%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$376,500.00	0.6%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	4	\$742,963.06	1.18%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$176,000.00	0.28%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$369,750.00	0.59%	0	\$0.0
	NATIONS LENDING CORPORATION	5	\$977,184.00	1.55%	0	\$0.0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$198,850.00	0.32%	0	\$0.0
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$194,499.31	0.31%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$381,500.00	0.61%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$194,332.00	0.31%	0	\$0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$187,300.00	0.3%	0	\$0.0
	OLD NATIONAL BANK	1	\$186,200.00	0.3%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,120.00	0.3%	0	\$0.0
	ON Q FINANCIAL, INC.	2	\$360,250.00	0.57%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$179,007.00	0.28%	0	\$0.0
	OPEN MORTGAGE, LLC DBA ALL CREDIT M	1	\$189,050.00	0.3%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,011.54	0.29%	0	\$0.0
		1	\$189,000.00	0.3%	0	\$0.0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$938,450.00	1.49%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$195,520.00	0.31%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$374,117.10	0.59%	0	\$0.0
	PEOPLES HOME EQUITY	4	\$782,155.00	1.24%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$198,494.16	0.32%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$189,017.39	0.3%	0	\$0.0
	PIONEER BANK	1	\$192,500.00	0.31%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,494.17	0.32%	0	\$0.0
	PLATINUM MORTGAGE, INC.	2	\$375,000.00	0.6%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$364,594.00	0.58%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$575,144.79	0.91%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$364,695.57	0.58%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$740,405.00	1.18%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$357,000.00	0.57%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	2	\$376,068.30	0.6%	0	\$0.0
	R P FUNDING INC.	2	\$384,100.00	0.61%	0	\$0.0
	RENASANT BANK	1	\$197,339.79	0.31%	0	\$0.0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.29%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$184,450.00	0.29%	0	\$0.0
	RPM MORTGAGE, INC.	1	\$180,800.00	0.29%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$191,389.00	0.3%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.3%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$733,750.00	1.16%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	1	\$185,500.00	0.29%	0	\$0.0
	SENTE MORTGAGE, INC.	2	\$352,400.00	0.56%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$390,700.00	0.62%	0	\$0.0
	SKYLINE FINANCIAL CORP.	1	\$198,750.00	0.32%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$187,530.00	0.3%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,500.00	0.31%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$183,657.83	0.29%	0	\$0.0
	STEARNS LENDING INC.	2	\$367,047.91	0.58%	0	\$0.0
	STEARNS LENDING, LLC	5	\$931,014.80	1.48%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$366,979.12	0.58%	0	\$0.0
	SUMMIT FUNDING, INC..	1	\$176,250.00	0.28%	0	\$0.0

	SWBC MORTGAGE CORPORATION	1	\$191,250.00	0.3%	0	\$0.0
	TALMER BANK AND TRUST	2	\$355,370.00	0.56%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$187,500.00	0.3%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$377,307.80	0.6%	0	\$0.0
	TJC MORTGAGE, INC.	1	\$199,500.00	0.32%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,737.71	0.28%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$923,730.00	1.47%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$567,140.00	0.9%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$180,500.00	0.29%	0	\$0.0
	UWHARRIE BANK	2	\$376,000.00	0.6%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,400.00	0.28%	0	\$0.0
	VERITEX COMMUNITY BANK	1	\$195,000.00	0.31%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$187,758.00	0.3%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$184,200.00	0.29%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$194,750.00	0.31%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$179,535.71	0.28%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$180,000.00	0.29%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$195,741.90	0.31%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,448.66	0.28%	0	\$0.0
	Unavailable	1	\$175,750.00	0.21%	0	\$0.0
<b>Total</b>		<b>337</b>	<b>\$63,011,054.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMD1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,145.99	5.12%	0	\$0.0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$197,282.54	5.05%	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$192,825.53	4.93%	0	\$0.0
	FIRSTMERIT BANK, N. W.	1	\$214,185.27	5.48%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$210,950.95	5.4%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$209,819.99	5.37%	0	\$0.0
	LEVEL ONE BANK	1	\$220,155.18	5.63%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$212,949.29	5.45%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONAWIDE	1	\$198,987.52	5.09%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$398,765.67	10.2%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$206,681.12	5.29%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$223,448.01	5.72%	0	\$0.0

	RENASANT BANK	2	\$424,376.18	10.86%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,630.96	5.44%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$194,088.76	4.97%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$210,415.77	5.38%	0	\$0.0
	YAKIMA VALLEY CREDIT UNION	1	\$181,225.27	4.62%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$3,908,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHME9	COMMUNITYONE BANK, N.A.	7	\$1,834,869.18	70.14%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$266,521.04	10.19%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$514,793.94	19.67%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$2,616,184.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMF6	1ST COMMUNITY CREDIT UNION	1	\$84,800.00	0.27%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$83,250.00	0.27%	0	\$0.0
	ABBEVILLE BUILDING AN D LOAN	1	\$82,878.79	0.27%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$291,520.00	0.93%	0	\$0.0
	ACOPIA LLC	1	\$72,000.00	0.23%	0	\$0.0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$30,000.00	0.1%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$57,000.00	0.18%	0	\$0.0
	AFFILIATED BANK	1	\$60,000.00	0.19%	0	\$0.0
	ALLIANCE BANK	1	\$74,779.00	0.24%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$64,500.00	0.21%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,000.00	0.21%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$64,000.00	0.2%	0	\$0.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO,	1	\$63,000.00	0.2%	0	\$0.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., TEXAS LIMITED PA	1	\$65,925.00	0.21%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$68,000.00	0.22%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$59,000.00	0.19%	0	\$0.0
	AMERICAN BANK CENTER	1	\$80,000.00	0.26%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$189,200.00	0.61%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$63,280.00	0.2%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$28,000.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,000.00	0.22%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$68,400.00	0.22%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$68,800.00	0.22%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$124,000.00	0.4%	0	\$0.0

	AMERIFIRST FINANCIAL CORPORATION	10	\$698,007.00	2.23%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$63,675.00	0.2%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$13,600.00	0.04%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$39,750.00	0.13%	0	\$0.0
	ARVEST BANK	4	\$269,750.00	0.86%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$80,000.00	0.26%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$158,000.00	0.51%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$34,850.00	0.11%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$113,600.00	0.36%	0	\$0.0
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$137,100.00	0.44%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$76,000.00	0.24%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$142,000.00	0.45%	0	\$0.0
	BANCFIRST	1	\$68,250.00	0.22%	0	\$0.0
	BANK OF ENGLAND	1	\$81,000.00	0.26%	0	\$0.0
	BANK OF THE OZARKS	1	\$70,000.00	0.22%	0	\$0.0
	BANK SNB ISAOA	2	\$90,900.00	0.29%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$84,167.02	0.27%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,000.00	0.25%	0	\$0.0
	BAXTER CREDIT UNION	2	\$123,000.00	0.39%	0	\$0.0
	BAY EQUITY LLC	1	\$60,300.00	0.19%	0	\$0.0
	BBMC MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	\$77,600.00	0.25%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,446.89	0.24%	0	\$0.0
	BERKSHIRE BANK	1	\$73,400.00	0.23%	0	\$0.0
	BLACKRIDGEBANK	1	\$77,600.00	0.25%	0	\$0.0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$82,650.00	0.26%	0	\$0.0
	BLOOMBANK	1	\$26,250.00	0.08%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$63,187.00	0.2%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$62,910.00	0.2%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$288,230.00	0.92%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$135,750.00	0.43%	0	\$0.0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$51,285.00	0.16%	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	1	\$80,750.00	0.26%	0	\$0.0
	CARDINAL CREDIT UNION	1	\$54,150.00	0.17%	0	\$0.0
		1	\$70,000.00	0.22%	0	\$0.0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
	CENDERA FUNDING, INC.	1	\$75,000.00	0.24%	\$0.0
	CENTENNIAL LENDING, LLC	1	\$32,300.00	0.1%	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$32,000.00	0.1%	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,250.00	0.24%	\$0.0
	CENTRAL BANK OF SEDALIA	1	\$60,000.00	0.19%	\$0.0
	CENTURY LENDING COMPANY	1	\$72,400.00	0.23%	\$0.0
	CHARTERBANK	1	\$60,000.00	0.19%	\$0.0
	CHEMICAL BANK	2	\$113,750.00	0.36%	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$152,300.00	0.49%	\$0.0
	CITIZENS FIRST BANK, INC.	1	\$53,250.00	0.17%	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$77,000.00	0.25%	\$0.0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$76,000.00	0.24%	\$0.0
	CMG MORTGAGE INC	1	\$72,000.00	0.23%	\$0.0
	COMMERCE BANK	3	\$215,687.00	0.69%	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$151,300.00	0.48%	\$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$81,778.70	0.26%	\$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$63,000.00	0.2%	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$76,080.00	0.24%	\$0.0
	CONCORD MORTGAGE GROUP	1	\$54,375.00	0.17%	\$0.0
	CORNERSTONE HOME LENDING, INC.	4	\$223,400.00	0.71%	\$0.0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$69,750.00	0.22%	\$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$55,100.00	0.18%	\$0.0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,300.00	0.24%	\$0.0
	CREDIT UNION OF AMERICA	2	\$90,198.81	0.29%	\$0.0
	CROSS COUNTRY MORTGAGE, INC., CORPORATION	1	\$83,505.00	0.27%	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$208,400.00	0.67%	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$81,990.17	0.26%	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,958.67	0.35%	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$76,800.00	0.25%	\$0.0
	EDMONTON STATE BANK	1	\$67,900.00	0.22%	\$0.0
	EFCU	1	\$75,000.00	0.24%	\$0.0
	EMI EQUITY MORTGAGE	1	\$54,000.00	0.17%	\$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$69,200.00	0.22%	\$0.0

	ENVOY MORTGAGE, LTD	2	\$138,660.00	0.44%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$70,000.00	0.22%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$657,831.00	2.11%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,250.00	0.26%	0	\$0.0
	EVOLVE BANK & TRUST	4	\$239,000.00	0.76%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$84,600.00	0.27%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$629,500.00	2.01%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$82,000.00	0.26%	0	\$0.0
	FARMERS BANK	1	\$68,000.00	0.22%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$144,710.00	0.46%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$79,000.00	0.25%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$242,150.00	0.77%	0	\$0.0
	FIRST BANK OF OWASSO	1	\$67,500.00	0.22%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$74,481.24	0.24%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$61,000.00	0.2%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$82,650.00	0.26%	0	\$0.0
	FIRST COLLINSVILLE BANK	1	\$74,584.50	0.24%	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,000.00	0.26%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,200.00	0.24%	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL A NATIONAL ASSOCIATION	1	\$63,750.00	0.2%	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$58,500.00	0.19%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.27%	0	\$0.0
	FIRST INDEPENDENCE BANK	1	\$80,000.00	0.26%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$55,000.00	0.18%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$191,250.00	0.61%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,500.00	0.19%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	2	\$118,300.00	0.38%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$76,500.00	0.24%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$67,923.99	0.22%	0	\$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,200.00	0.18%	0	\$0.0
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$51,200.00	0.16%	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$228,067.14	0.73%	0	\$0.0
FIRSTTRUST BANK	1	\$72,800.00	0.23%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$80,625.00	0.26%	0	\$0.0
FLORIDA CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.0
FNB BANK, N.A.	1	\$59,600.00	0.19%	0	\$0.0
FORUM CREDIT UNION	1	\$35,880.63	0.11%	0	\$0.0
GECU	2	\$141,840.00	0.45%	0	\$0.0
GMFS, LLC	1	\$69,600.00	0.22%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,800.00	0.24%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$70,000.00	0.22%	0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$56,905.00	0.18%	0	\$0.0
GREAT SOUTHERN BANK	2	\$63,500.00	0.2%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$63,120.00	0.2%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$132,404.00	0.42%	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$66,320.00	0.21%	0	\$0.0
GULF COAST BANK	1	\$82,365.00	0.26%	0	\$0.0
GVC MORTGAGE INC.	1	\$79,784.08	0.26%	0	\$0.0
GVC MORTGAGE, INC.A CORPORATION	1	\$71,550.00	0.23%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$69,600.00	0.22%	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$75,000.00	0.24%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$192,225.00	0.62%	0	\$0.0
HNB NATIONAL BANK	1	\$69,600.00	0.22%	0	\$0.0
HOME STATE BANK, N.A.	1	\$71,200.00	0.23%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$442,650.00	1.42%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$53,350.00	0.17%	0	\$0.0
HOMESIDE FINANCIAL, LLC	4	\$266,050.00	0.85%	0	\$0.0
HOMESTEAD FUNDING CORP.	3	\$245,298.00	0.79%	0	\$0.0
HOMEWARD RESIDENTIAL INC.	1	\$78,902.19	0.25%	0	\$0.0
HORIZON BANK, N.A.	3	\$177,825.00	0.57%	0	\$0.0
HURON VALLEY STATE BANK	1	\$57,000.00	0.18%	0	\$0.0
INDEPENDENT BANK	2	\$76,040.00	0.24%	0	\$0.0
INLANTA MORTGAGE INC	1	\$80,750.00	0.26%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	\$56,800.00	0.18%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$74,226.00	0.24%	0	\$0.0
INTERRA CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.24%	0	\$0.0

JMAC LENDING, INC.	1	\$75,000.00	0.24%	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$73,800.00	0.24%	0	\$0.0
KS STATEBANK, A KANSAS CORPORATION	1	\$68,000.00	0.22%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	9	\$448,310.43	1.43%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$72,000.00	0.23%	0	\$0.0
LAKESIDE BANK	1	\$69,903.56	0.22%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	1	\$70,600.00	0.23%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.24%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$79,500.00	0.25%	0	\$0.0
LIBERTY BANK	1	\$50,000.00	0.16%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$130,500.00	0.42%	0	\$0.0
LINN AREA CREDIT UNION	1	\$74,800.00	0.24%	0	\$0.0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY	1	\$82,400.00	0.26%	0	\$0.0
MARQUETTE BANK	1	\$70,000.00	0.22%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$83,600.00	0.27%	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.0
METRO COMMUNITY FCU	1	\$69,703.84	0.22%	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$215,555.00	0.69%	0	\$0.0
MIDLAND STATES BANK	3	\$140,121.36	0.45%	0	\$0.0
MIDSOUTH BANK - DOTHAN	1	\$65,055.25	0.21%	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,837.45	0.19%	0	\$0.0
MIDWESTONE BANK	1	\$62,800.00	0.2%	0	\$0.0
MOHAVE STATE BANK	1	\$62,000.00	0.2%	0	\$0.0
MONROE BANK & TRUST	1	\$52,800.00	0.17%	0	\$0.0
MORIA DEVELOPMENT, INC.	3	\$183,300.00	0.59%	0	\$0.0
MORTGAGE INVESTORS GROUP	6	\$380,540.00	1.22%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$143,800.00	0.46%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.27%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$69,837.00	0.22%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$44,947.74	0.14%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$27,200.00	0.09%	0	\$0.0
NATIONS LENDING CORPORATION	4	\$234,200.00	0.75%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$75,525.00	0.24%	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORAITON	1	\$85,000.00	0.27%	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$73,625.00	0.24%	0	\$0.0
NICOLET NATIONAL BANK	1	\$83,920.00	0.27%	0	\$0.0
NJ LENDERS CORP.	1	\$75,000.00	0.24%	0	\$0.0
NOIC, INC.	2	\$143,571.00	0.46%	0	\$0.0

	NORTHPOINTE BANK	1	\$69,903.56	0.22%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$162,450.00	0.52%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$56,250.00	0.18%	0	\$0.0
	NTFN,INC	1	\$85,000.00	0.27%	0	\$0.0
	NUMARK CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.0
	OLD NATIONAL BANK	2	\$129,000.00	0.41%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.24%	0	\$0.0
	OPEN MORTGAGE, LLC	2	\$108,900.00	0.35%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	2	\$135,100.00	0.43%	0	\$0.0
	OZARK FEDERAL CREDIT UNION	1	\$61,750.00	0.2%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$80,893.33	0.26%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$197,551.49	0.63%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$71,379.00	0.23%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,784.70	0.25%	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$50,000.00	0.16%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$143,100.00	0.46%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR	1	\$59,922.77	0.19%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,891.87	0.27%	0	\$0.0
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$66,500.00	0.21%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$80,000.00	0.26%	0	\$0.0
	POST COMMUNITY CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$59,920.00	0.19%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$65,550.00	0.21%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$231,550.00	0.74%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,500.00	0.16%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,400.00	0.2%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$151,800.00	0.49%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.16%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$69,600.00	0.22%	0	\$0.0
	R P FUNDING INC.	3	\$200,400.00	0.64%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$144,692.24	0.46%	0	\$0.0
	RESMAC INC	1	\$54,000.00	0.17%	0	\$0.0
	RIVER VALLEY BANK	1	\$77,600.00	0.25%	0	\$0.0

	ROBINS FINANCIAL CREDIT UNION	1	\$60,800.00	0.19%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	10	\$606,583.00	1.94%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$427,075.00	1.37%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.0
	SAGINAW MEDICAL FEDERAL CU	1	\$66,750.00	0.21%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$65,000.00	0.21%	0	\$0.0
	SEACOAST NATIONAL BANK	1	\$74,898.98	0.24%	0	\$0.0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$64,800.00	0.21%	0	\$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	\$66,000.00	0.21%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$312,080.00	1%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$58,500.00	0.19%	0	\$0.0
	SEVERN SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.0
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$61,750.00	0.2%	0	\$0.0
	SHERBURNE STATE BANK	1	\$64,855.00	0.21%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$158,790.73	0.51%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$62,100.00	0.2%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.0
	SOUTH STATE BANK	5	\$358,640.00	1.15%	0	\$0.0
	SOUTHERN FEDERAL CREDIT UNION	1	\$44,000.00	0.14%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$55,100.87	0.18%	0	\$0.0
	SOUTHSIDE BANK	1	\$76,680.00	0.25%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$79,500.00	0.25%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$28,000.00	0.09%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.24%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC	1	\$66,750.00	0.21%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$68,909.14	0.22%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS,INC.DBA SMP MORTGAGE,INC A MICHIGA	1	\$67,908.41	0.22%	0	\$0.0
	SUMMIT FUNDING, INC..	5	\$334,550.00	1.07%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$137,200.00	0.44%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$84,000.00	0.27%	0	\$0.0
	TALMER BANK AND TRUST	8	\$502,951.83	1.61%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$69,903.56	0.22%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,000.00	0.14%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$80,376.14	0.26%	0	\$0.0
	THE EPHRATA NATIONAL BANK	1	\$81,750.00	0.26%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$67,900.00	0.22%	0	\$0.0

	THE FIRST NATIONAL BANK	1	\$77,600.00	0.25%	0	\$0.0
	THE FIRST NATIONAL BANK OF BARRY	1	\$62,000.00	0.2%	0	\$0.0
	THE FIRST NATIONAL BANK OF SONORA	1	\$59,917.34	0.19%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$155,000.00	0.5%	0	\$0.0
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$80,025.00	0.26%	0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$35,526.67	0.11%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,000.00	0.22%	0	\$0.0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$75,650.25	0.24%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$84,000.00	0.27%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$82,500.00	0.26%	0	\$0.0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$83,200.00	0.27%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$479,375.00	1.53%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$49,000.00	0.16%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,750.00	0.26%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$28,000.00	0.09%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$52,500.00	0.17%	0	\$0.0
	UWHARRIE BANK	1	\$84,000.00	0.27%	0	\$0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$57,746.52	0.18%	0	\$0.0
	VALLEY WEST MORTGAGE	2	\$162,900.00	0.52%	0	\$0.0
	VALOR FEDERAL CREDIT UNION	1	\$27,000.00	0.09%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,000.00	0.18%	0	\$0.0
	VERITEX COMMUNITY BANK	1	\$61,000.00	0.2%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$145,836.00	0.47%	0	\$0.0
	WAUKESHA STATE BANK	1	\$72,600.00	0.23%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$47,436.02	0.15%	0	\$0.0
	WESTERN BANK	1	\$77,100.00	0.25%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$75,905.00	0.24%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,600.00	0.19%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$75,500.00	0.24%	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$45,200.00	0.21%	0	\$0.0
<b>Total</b>		<b>474</b>	<b>\$31,247,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WHMG4	1ST SECURITY BANK OF WASHINGTON	1	\$403,750.00	0.2%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	36	\$10,892,508.00	5.48%	0	\$0.0
	AFFILIATED BANK	1	\$248,900.00	0.13%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,146.61	0.13%	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$402,007.76	0.2%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$323,000.00	0.16%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES INC	1	\$206,625.00	0.1%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$685,642.00	0.35%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$301,625.00	0.15%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$608,000.00	0.31%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$212,046.89	0.11%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	4	\$1,190,218.00	0.6%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$205,200.00	0.1%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,950.00	0.11%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$206,625.00	0.1%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$213,400.00	0.11%	0	\$0.0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$313,500.00	0.16%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$272,160.00	0.14%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$934,200.00	0.47%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,150.00	0.1%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,685.88	0.11%	0	\$0.0
	AXIA FINANCIAL, LLC	4	\$1,271,575.00	0.64%	0	\$0.0
	BANK OF ENGLAND	3	\$889,840.00	0.45%	0	\$0.0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$344,350.00	0.17%	0	\$0.0
	BANK OF LANCASTER	1	\$249,850.00	0.13%	0	\$0.0
	BANK OF THE CASCADES	2	\$525,255.00	0.26%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$353,875.00	0.18%	0	\$0.0
	BAXTER CREDIT UNION	1	\$232,014.07	0.12%	0	\$0.0
	BAY EQUITY LLC	4	\$1,378,355.00	0.69%	0	\$0.0
	BBMC MORTGAGE, LLC	1	\$277,900.00	0.14%	0	\$0.0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$320,000.00	0.16%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$890,150.00	0.45%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	2	\$613,430.00	0.31%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$249,775.00	0.13%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$380,000.00	0.19%	0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$615,553.00	0.31%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,809,303.00	1.41%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$824,740.00	0.42%	0	\$0.0
	BRYANT BANK	1	\$220,103.12	0.11%	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$652,555.02	0.33%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$322,990.50	0.16%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,000.00	0.15%	0	\$0.0
	CASHCALL MORTGAGE	1	\$498,700.00	0.25%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$470,440.00	0.24%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$354,050.00	0.18%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$259,960.00	0.13%	0	\$0.0
	CENDERA FUNDING, INC.	1	\$200,900.00	0.1%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$213,750.00	0.11%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	1	\$258,051.93	0.13%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$934,400.00	0.47%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$744,705.00	0.37%	0	\$0.0
	CHARTERBANK	1	\$305,082.00	0.15%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,889,874.49	1.46%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,471.39	0.14%	0	\$0.0
	CMG MORTGAGE INC	2	\$522,500.00	0.26%	0	\$0.0
	CMG MORTGAGE, INC	1	\$275,500.00	0.14%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,926,475.00	2.48%	0	\$0.0
	COASTWAY COMMUNITY	1	\$222,819.30	0.11%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$322,500.00	0.16%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$566,842.97	0.29%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$384,750.00	0.19%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$307,800.00	0.15%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$403,111.27	0.2%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC.	1	\$384,231.73	0.19%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,294.55	0.2%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,090,102.16	0.55%	0	\$0.0
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI	1	\$323,000.00	0.16%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,430,918.00	0.72%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$256,405.00	0.13%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$839,705.00	0.42%	0	\$0.0

ENVOY MORTGAGE, LTD	5	\$1,523,412.55	0.77%	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$345,813.77	0.17%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$251,750.00	0.13%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC.	1	\$217,075.00	0.11%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$249,850.00	0.13%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,387,800.00	1.71%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,643,118.00	0.83%	0	\$0.0
EVOLVE BANK & TRUST	3	\$959,925.00	0.48%	0	\$0.0
EZ FUNDINGS, INC.	2	\$663,428.00	0.33%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,470,151.17	3.26%	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$417,100.00	0.21%	0	\$0.0
FBC MORTGAGE, LLC	3	\$801,158.00	0.4%	0	\$0.0
FEMBI MORTGAGE	1	\$299,250.00	0.15%	0	\$0.0
FIDELITY BANK	1	\$279,845.00	0.14%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,736,632.95	1.38%	0	\$0.0
FINANCE OF AMERICA LLC	26	\$9,079,464.00	4.57%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,235,200.00	1.13%	0	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$315,400.00	0.16%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$575,303.00	0.29%	0	\$0.0
FIRST GREEN BANK	1	\$279,863.89	0.14%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$330,357.00	0.17%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	7	\$2,465,560.00	1.24%	0	\$0.0
FIRST INTERSTATE BANK	2	\$563,790.00	0.28%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$529,075.00	0.27%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$285,000.00	0.14%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$383,150.00	0.19%	0	\$0.0
FIRST RELIANCE BANK	2	\$558,685.00	0.28%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$305,550.00	0.15%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.19%	0	\$0.0
FIRSTTRUST BANK	3	\$864,500.00	0.44%	0	\$0.0
FORUM CREDIT UNION	2	\$430,680.00	0.22%	0	\$0.0
FULTON BANK, N.A.	1	\$239,400.00	0.12%	0	\$0.0
GENEVA FINANCIAL, LLC - COR	1	\$261,900.00	0.13%	0	\$0.0
GESA CREDIT UNION	1	\$288,060.00	0.15%	0	\$0.0
GMFS, LLC	1	\$237,500.00	0.12%	0	\$0.0
GOLDWATER BANK, N.A. - COR	1	\$302,749.32	0.15%	0	\$0.0

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$222,130.00	0.11%	0	\$0.0
	GOTMORTGAGE	1	\$403,218.32	0.2%	0	\$0.0
	GOTMORTGAGE.COM	1	\$388,975.33	0.2%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$574,803.97	0.29%	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$484,955.80	0.24%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$279,300.00	0.14%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$222,174.61	0.11%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	3	\$752,505.24	0.38%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	\$252,045.00	0.13%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$1,047,819.00	0.53%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,188,546.00	1.61%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,183,276.00	0.6%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$634,125.00	0.32%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$781,375.00	0.39%	0	\$0.0
	HOMETOWN LENDERS, LLC.	1	\$346,750.00	0.17%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$226,744.16	0.11%	0	\$0.0
	HORIZON BANK, N.A.	1	\$270,750.00	0.14%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$227,050.00	0.11%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$250,705.00	0.13%	0	\$0.0
	IMPAC MORTGAGE CORP.	2	\$548,205.00	0.28%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$209,475.00	0.11%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$447,795.99	0.23%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$875,036.53	0.44%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,250.00	0.16%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$399,000.00	0.2%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$231,325.00	0.12%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$332,500.00	0.17%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$245,195.00	0.12%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$299,250.00	0.15%	0	\$0.0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$203,334.88	0.1%	0	\$0.0
	M/I FINANCIAL, LLC	2	\$659,860.00	0.33%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$204,250.00	0.1%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,649.82	0.11%	0	\$0.0
		1	\$360,050.00	0.18%	0	\$0.0

MCS MORTGAGE BANKERS, INC., A CORPORATION					
MEGASTAR FINANCIAL CORP	1	\$266,382.49	0.13%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$207,580.00	0.1%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$565,250.00	0.28%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$352,711.00	0.18%	0	\$0.0
METRO BANK	1	\$218,205.67	0.11%	0	\$0.0
METROPOLITAN BANK	1	\$225,590.93	0.11%	0	\$0.0
MICHIGAN MUTUAL, INC.	4	\$1,000,702.00	0.5%	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$907,250.00	0.46%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$218,250.00	0.11%	0	\$0.0
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$224,943.28	0.11%	0	\$0.0
MORTGAGE ONE SOLUTIONS, INC.	1	\$221,493.15	0.11%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$255,550.00	0.13%	0	\$0.0
MORTGAGENETWORK	3	\$976,600.00	0.49%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$978,500.00	0.49%	0	\$0.0
MOVEMENT MORTGAGE, LLC	23	\$7,018,312.06	3.53%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$414,966.00	0.21%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,250.00	0.14%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$308,750.00	0.16%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$217,455.00	0.11%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC.	1	\$295,203.00	0.15%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP	1	\$390,450.00	0.2%	0	\$0.0
NORTHPOINT MORTGAGE, INC	1	\$324,950.00	0.16%	0	\$0.0
NORTHPOINTE BANK	1	\$252,351.85	0.13%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,250.00	0.15%	0	\$0.0
NUMERICA CREDIT UNION	1	\$358,900.00	0.18%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	8	\$2,476,081.79	1.25%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,400.00	0.11%	0	\$0.0
ON Q FINANCIAL INC	1	\$422,750.00	0.21%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$317,821.31	0.16%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$394,250.00	0.2%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$241,930.99	0.12%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$456,000.00	0.23%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$336,825.69	0.17%	0	\$0.0
PARKSIDE LENDING LLC	9	\$3,157,320.00	1.59%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$783,579.67	0.39%	0	\$0.0

PEOPLES HOME EQUITY	3	\$839,705.00	0.42%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$680,384.84	0.34%	0	\$0.0
PEOPLES HOME EQUITY, INC.	2	\$583,205.00	0.29%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$260,166.39	0.13%	0	\$0.0
PLATINUM HOME LENDERS INC.	1	\$264,100.00	0.13%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$344,350.00	0.17%	0	\$0.0
PLATINUM MORTGAGE, INC.	2	\$567,525.00	0.29%	0	\$0.0
PLAZA HOME MORTGAGE	5	\$1,419,531.40	0.71%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$342,000.00	0.17%	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$209,000.00	0.11%	0	\$0.0
PREMIER MORTGAGE RESOURCES, LLC	1	\$204,387.32	0.1%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$213,750.00	0.11%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,874.00	0.11%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$731,947.87	0.37%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$375,250.00	0.19%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	24	\$8,184,886.00	4.12%	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$303,486.30	0.15%	0	\$0.0
PULTE MORTGAGE LLC	1	\$436,525.00	0.22%	0	\$0.0
RANLIFE, INC	2	\$435,005.00	0.22%	0	\$0.0
RENASANT BANK	1	\$207,475.71	0.1%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$493,256.83	0.25%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$275,029.35	0.14%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.2%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$228,000.00	0.11%	0	\$0.0
ROGUE CREDIT UNION	1	\$217,956.01	0.11%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$581,305.00	0.29%	0	\$0.0
SAGAMORE HOME MORTGAGE, LLC D	1	\$261,873.90	0.13%	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$327,750.00	0.17%	0	\$0.0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$351,026.52	0.18%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,525.00	0.13%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,555,401.25	0.78%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,735,661.00	0.87%	0	\$0.0
SIKORSKY FINANCIAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.0
SIMPLICITY CREDIT UNION	1	\$231,954.99	0.12%	0	\$0.0

	SKYLINE FINANCIAL CORP.	1	\$232,750.00	0.12%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$237,025.00	0.12%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,339,405.00	0.67%	0	\$0.0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$203,981.04	0.1%	0	\$0.0
	SOUTHSIDE BANK	1	\$213,655.00	0.11%	0	\$0.0
	SOUTHWEST FUNDING, LP.	1	\$349,030.00	0.18%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$413,200.00	0.21%	0	\$0.0
	STANDARD BANK AND TRUST CO.	1	\$251,750.00	0.13%	0	\$0.0
	STEARNS LENDING INC.	3	\$1,169,990.50	0.59%	0	\$0.0
	STEARNS LENDING, LLC	22	\$7,147,340.00	3.6%	0	\$0.0
	STEWARDS OF CAPITAL & CO. LLC	1	\$227,905.00	0.11%	0	\$0.0
	STONEHAVEN MORTGAGE, INC	2	\$423,700.00	0.21%	0	\$0.0
	SUMMIT FUNDING, INC..	2	\$524,630.00	0.26%	0	\$0.0
	SWBC MORTGAGE CORPORATION	12	\$3,672,096.00	1.85%	0	\$0.0
	TALMER BANK AND TRUST	1	\$224,675.00	0.11%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$408,500.00	0.21%	0	\$0.0
	THE LENDING PARTNERS, LLC	2	\$678,900.00	0.34%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$477,375.00	0.24%	0	\$0.0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$251,750.00	0.13%	0	\$0.0
	THE TRUST BANK	1	\$204,250.00	0.1%	0	\$0.0
	THE UNION BANK	1	\$227,050.00	0.11%	0	\$0.0
	TJC MORTGAGE, INC.	1	\$223,250.00	0.11%	0	\$0.0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$301,285.53	0.15%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$316,666.00	0.16%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,000.00	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,049,655.00	0.53%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	25	\$8,381,111.95	4.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.21%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,475.00	0.23%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,691,594.33	0.85%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$370,484.00	0.19%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,212.27	0.11%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$308,465.00	0.16%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,099.00	0.11%	0	\$0.0
	UWHARRIE BANK	1	\$227,905.00	0.11%	0	\$0.0

	VAN DYK MORTGAGE CORPORATION	1	\$294,500.00	0.15%	0	\$0.0
	VANDYK MORTGAGE CORPORATION , A CORPORATION	1	\$351,500.00	0.18%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$990,168.00	0.5%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$327,750.00	0.17%	0	\$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$419,076.19	0.21%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$580,498.00	0.29%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$283,240.00	0.14%	0	\$0.0
	WALLICK & VOLK, INC.	1	\$205,200.00	0.1%	0	\$0.0
	WAUKESHA STATE BANK	1	\$380,000.00	0.19%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$237,172.79	0.12%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$208,550.00	0.18%	0	\$0.0
<b>Total</b>		<b>658</b>	<b>\$198,596,057.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMH2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,197.86	4.73%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,805.84	4.08%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$206,272.00	3.22%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINAN CIA	2	\$822,685.16	12.83%	0	\$0.0
	F & M BANK	1	\$239,659.06	3.74%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$336,589.10	5.25%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICE, INC.	1	\$311,444.46	4.86%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$407,646.08	6.36%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,921.66	3.52%	0	\$0.0
	MLB RESIDENTIAL LENDING, LLC	1	\$415,948.64	6.49%	0	\$0.0
	NMSI INC	1	\$763,030.53	11.9%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$217,607.24	3.39%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$202,500.00	3.16%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$205,000.00	3.2%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$207,750.00	3.24%	0	\$0.0
	POINT LOMA CREDIT UNION	1	\$298,361.68	4.65%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,200.00	3.2%	0	\$0.0
	SOUTH CENTRAL BANK, N.A.	1	\$283,948.27	4.43%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$299,208.40	4.67%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	3.08%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$6,413,775.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WHMJ8	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$168,416.98	0.5%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$285,000.00	0.85%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,000.00	0.61%	0	\$0.0
	BOFI FEDERAL BANK	1	\$279,300.00	0.83%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,706.51	0.68%	0	\$0.0
	EAST COAST CAPITAL CORP.	1	\$193,350.80	0.58%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$1,028,058.64	3.07%	0	\$0.0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$866,750.00	2.59%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$617,800.00	1.85%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$279,970.00	0.84%	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1.49%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.54%	0	\$0.0
	FM HOME LOANS, LLC	1	\$340,000.00	1.02%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,362,000.00	4.07%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$275,000.00	0.82%	0	\$0.0
	HF HOMESTEAD FUNDING	1	\$234,650.00	0.7%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$559,200.00	1.67%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,439,650.00	10.28%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,857,530.27	5.55%	0	\$0.0
	HOMESTEAD FUNDING CORP.	2	\$317,000.00	0.95%	0	\$0.0
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$510,000.00	1.52%	0	\$0.0
	JET DIRECT FUNDING CORP	1	\$199,736.63	0.6%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$786,750.00	2.35%	0	\$0.0
	LYNX MORTGAGE BANK, LLC	2	\$394,904.17	1.18%	0	\$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,676,000.00	5.01%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$644,469.35	1.93%	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	6	\$2,077,500.00	6.21%	0	\$0.0
	MLD MORTGAGE, INC.	1	\$296,000.00	0.88%	0	\$0.0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$652,388.44	1.95%	0	\$0.0
	NJ LENDERS CORP.	1	\$245,000.00	0.73%	0	\$0.0
	NORTHERN FEDERAL CREDIT UNION	1	\$174,764.27	0.52%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$293,236.00	0.88%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$411,324.95	1.23%	0	\$0.0
	PLAZA HOME MORTGAGE	10	\$4,121,700.00	12.31%	0	\$0.0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$322,052.00	0.96%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$262,058.50	0.78%	0	\$0.0

	RESIDENTIAL HOME FUNDING CORP	1	\$334,868.39	1%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$180,000.00	0.54%	0	\$0.0
	SANTANDER BANK, N.A.	2	\$439,761.67	1.31%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$342,000.00	1.02%	0	\$0.0
	SUNMARK FCU	1	\$226,262.84	0.68%	0	\$0.0
	TD BANK, N.A.	2	\$657,500.00	1.96%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$453,750.00	1.36%	0	\$0.0
	THOROUGHbred MORTGAGE	1	\$350,000.00	1.05%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,407,500.00	4.2%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$294,500.00	0.88%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$341,539.31	1.02%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$222,906.08	0.67%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$920,000.00	2.75%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$374,400.00	1.12%	0	\$0.0
	VANGUARD FUNDING LLC	2	\$648,000.00	1.91%	0	\$0.0
<b>Total</b>		<b>99</b>	<b>\$33,474,255.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMK5	BANCO POPULAR DE PUERTO RICO	2	\$331,399.07	11.55%	0	\$0.0
	BANCO SANTANDER PR	1	\$224,703.71	7.83%	0	\$0.0
	EMI EQUITY MORTGAGE	2	\$465,750.00	16.23%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$372,636.32	12.98%	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$181,000.00	6.31%	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS., INC.	1	\$336,535.70	11.72%	0	\$0.0
	RF MORTGAGE AND INVESTMENT CORP	1	\$258,112.39	8.99%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$165,926.09	5.78%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$184,738.64	6.44%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$349,525.38	12.17%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$2,870,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHML3	ACADEMY MORTGAGE CORPORATION	7	\$722,760.13	2.49%	0	\$0.0
	ACOPIA HOME LOANS	1	\$90,000.00	0.31%	0	\$0.0
	ALCOVA MORTGAGE, LLC	1	\$85,600.00	0.29%	0	\$0.0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$87,297.39	0.3%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$103,344.72	0.36%	0	\$0.0

	AMERICAN FINANCIAL RESOURCES	1	\$100,000.00	0.34%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$955,234.28	3.29%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,600.00	0.38%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$186,000.00	0.64%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,800.00	0.35%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,050.00	1.04%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$104,500.00	0.36%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$92,000.00	0.32%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$209,250.00	0.72%	0	\$0.0
	ARVEST BANK	5	\$483,200.00	1.66%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.33%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,400.00	0.37%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,500.00	0.64%	0	\$0.0
	AXIA FINANCIAL, LLC	2	\$200,450.00	0.69%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,100.00	0.37%	0	\$0.0
	BAY EQUITY LLC	3	\$272,250.00	0.94%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	0.3%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$99,877.04	0.34%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$307,350.00	1.06%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$285,750.00	0.98%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.34%	0	\$0.0
	CASHCALL MORTGAGE	3	\$293,000.00	1.01%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$94,250.00	0.32%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.34%	0	\$0.0
	CENDERA FUNDING, INC.	1	\$92,150.00	0.32%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$90,000.00	0.31%	0	\$0.0
	CMG MORTGAGE INC	2	\$186,349.00	0.64%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$290,250.00	1%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,920.00	0.65%	0	\$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,759.20	0.34%	0	\$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.38%	0	\$0.0

	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,020.00	0.3%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,850.00	0.69%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$94,156.23	0.32%	0	\$0.0
	ELECTRO SAVINGS CREDIT UNION	1	\$87,200.00	0.3%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$104,400.00	0.36%	0	\$0.0
	ENVOY MORTGAGE, LTD	4	\$400,148.36	1.38%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$88,000.00	0.3%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$98,083.59	0.34%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$287,700.00	0.99%	0	\$0.0
	EVOLVE BANK & TRUST	5	\$457,550.00	1.57%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,750.00	0.37%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$289,075.00	0.99%	0	\$0.0
	FEMBI MORTGAGE	2	\$211,500.00	0.73%	0	\$0.0
	FINANCE OF AMERICA LLC	6	\$582,224.18	2%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$475,425.00	1.64%	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,500.00	0.36%	0	\$0.0
	FIRST BANK & TRUST WAGONER	1	\$88,000.00	0.3%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.34%	0	\$0.0
	FIRST HOME MORTGAGE	1	\$108,000.00	0.37%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,402.00	0.36%	0	\$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$105,000.00	0.36%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,750.00	0.34%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$89,440.00	0.31%	0	\$0.0
	FIRST UNITED CREDIT UNION	1	\$91,200.00	0.31%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.3%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$106,250.00	0.37%	0	\$0.0
	GESA CREDIT UNION	2	\$195,100.00	0.67%	0	\$0.0
	GLOBAL ONE LENDING, INC	1	\$99,374.81	0.34%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,500.00	0.36%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$95,000.00	0.33%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,554.68	0.36%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,200.00	0.33%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$91,425.00	0.31%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$94,880.48	0.33%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORP	1	\$109,864.74	0.38%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	\$109,600.00	0.38%	0	\$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$675,700.00	2.32%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$284,480.00	0.98%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,800.00	0.35%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$197,880.00	0.68%	0	\$0.0
	HOMESTAR FINANCIAL CORP	1	\$87,200.00	0.3%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$105,375.00	0.36%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$103,500.00	0.36%	0	\$0.0
	HORIZON BANK, N.A.	1	\$108,000.00	0.37%	0	\$0.0
	IMPAC MORTGAGE CORP.	1	\$109,200.00	0.38%	0	\$0.0
	INLANTA MORTGAGE INC	1	\$86,243.95	0.3%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,248.38	0.36%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,530.00	0.29%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,400.00	0.31%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,500.00	0.34%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	12	\$1,195,360.00	4.11%	0	\$0.0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$103,872.12	0.36%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	7	\$657,389.17	2.26%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.31%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$101,375.19	0.35%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$92,000.00	0.32%	0	\$0.0
	LIBERTY BANK AND TRUST COMPANY	1	\$91,000.00	0.31%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,619.97	0.36%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$105,067.65	0.36%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$199,600.00	0.69%	0	\$0.0
	MLD MORTGAGE, INC.	1	\$96,000.00	0.33%	0	\$0.0
	MORIA DEVELOPMENT, INC.	2	\$214,500.00	0.74%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$205,300.00	0.71%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$195,920.00	0.67%	0	\$0.0
	NASA FEDERAL CREDIT UNION (21058)	1	\$95,000.00	0.33%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,600.00	0.29%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$89,000.00	0.31%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$92,000.00	0.32%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$211,150.00	0.73%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$86,695.71	0.3%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$86,800.00	0.3%	0	\$0.0
	NATIONSTARMORTGAGE	1	\$92,052.64	0.32%	0	\$0.0

	NEW MEXICO BANK & TRUST	1	\$95,000.00	0.33%	0	\$0.0
	NORTHWOODS BANK OF MINNESOTA	1	\$100,000.00	0.34%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$183,120.00	0.63%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$105,000.00	0.36%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$89,925.00	0.31%	0	\$0.0
	PACIFIC HOME LOANS, INC.	1	\$96,800.00	0.33%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$217,900.00	0.75%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,487.53	0.32%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$109,600.00	0.38%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,630.91	0.31%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$195,200.00	0.67%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$97,500.00	0.34%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$90,000.00	0.31%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$91,800.00	0.32%	0	\$0.0
	PREMIER LENDING LLC	1	\$109,112.55	0.38%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$281,489.05	0.97%	0	\$0.0
	PRIME MORTGAGE LENDING, INC.	1	\$102,000.00	0.35%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,250.00	0.35%	0	\$0.0
	R P FUNDING INC.	7	\$724,250.00	2.49%	0	\$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$89,500.00	0.31%	0	\$0.0
	RESMAC INC	1	\$99,000.00	0.34%	0	\$0.0
	RESMAC INC. , A CORPORATION	1	\$110,000.00	0.38%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$89,300.00	0.31%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$294,240.00	1.01%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$191,600.00	0.66%	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC.	3	\$282,426.48	0.97%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	2	\$196,158.51	0.67%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,491,529.00	5.13%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.0
	SHAREPOINT CREDIT UNION	1	\$99,450.00	0.34%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,896.68	0.68%	0	\$0.0
	SOUTHSIDE BANK	1	\$100,400.00	0.35%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$95,200.00	0.33%	0	\$0.0
	STEARNS LENDING, LLC	1	\$86,496.00	0.3%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$98,129.19	0.34%	0	\$0.0
	SUMMIT FUNDING, INC..	1	\$86,500.00	0.3%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$193,869.16	0.67%	0	\$0.0

	TALMER BANK AND TRUST	1	\$100,940.00	0.35%	0	\$0.0
	TD BANK, N.A.	1	\$94,500.00	0.33%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,000.00	0.33%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$108,750.00	0.37%	0	\$0.0
	THE COLUMBIA BANK	1	\$86,000.00	0.3%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$191,250.00	0.66%	0	\$0.0
	THE HOME LOAN EXPERT LLC	1	\$95,900.00	0.33%	0	\$0.0
	THE HOME LOAN EXPERT, LLC	1	\$96,000.00	0.33%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$200,000.00	0.69%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.35%	0	\$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,347.37	0.33%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,905.00	0.33%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$92,000.00	0.32%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.34%	0	\$0.0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$89,500.00	0.31%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$282,500.00	0.97%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$97,136.98	0.33%	0	\$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,874.18	0.34%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.34%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$293,740.00	1.01%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$92,141.69	0.32%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$92,000.00	0.26%	0	\$0.0
<b>Total</b>		<b>298</b>	<b>\$29,070,720.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMM1	1ST SECURITY BANK OF WASHINGTON	1	\$123,054.65	0.56%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$724,545.00	3.29%	0	\$0.0
	ACOPIA, LLC	1	\$123,500.00	0.56%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$114,855.32	0.52%	0	\$0.0
	AMCAP MORTGAGE, LTD	2	\$225,005.00	1.02%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC.	2	\$236,250.00	1.07%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,608.90	1.05%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,113.43	0.55%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.55%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$233,335.00	1.06%	0	\$0.0
		1	\$112,500.00	0.51%	0	\$0.0

AMERITRUST MORTGAGE CORPORATION					
ANGEL OAK HOME LOANS LLC	1	\$120,000.00	0.55%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,200.00	0.51%	0	\$0.0
ASPIRE LENDING	1	\$120,800.00	0.55%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.56%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.52%	0	\$0.0
BAY EQUITY LLC	1	\$112,000.00	0.51%	0	\$0.0
BOFI FEDERAL BANK	1	\$110,250.00	0.5%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,750.00	0.56%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$233,150.00	1.06%	0	\$0.0
CASHCALL MORTGAGE	2	\$240,000.00	1.09%	0	\$0.0
CENDERA FUNDING, INC.	2	\$239,851.01	1.09%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,750.00	0.56%	0	\$0.0
CHIPHONE FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.0
CMG MORTGAGE INC	1	\$111,600.00	0.51%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,200.00	0.54%	0	\$0.0
COMPASS MORTGAGE INC	1	\$110,591.00	0.5%	0	\$0.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,800.00	0.53%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$119,849.02	0.54%	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,349.00	0.57%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,000.00	1.11%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$115,600.00	0.53%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$713,295.67	3.24%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.53%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$718,985.00	3.27%	0	\$0.0
FAITH MORTGAGE, LLC	1	\$119,600.00	0.54%	0	\$0.0
FBC MORTGAGE, LLC	2	\$236,425.00	1.07%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$243,500.00	1.11%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$361,800.00	1.64%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,800.00	0.52%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$118,000.00	0.54%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$240,000.00	1.09%	0	\$0.0
	1	\$111,859.08	0.51%	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY					
GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.53%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$117,600.00	0.53%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$114,100.00	0.52%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$116,850.00	0.53%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$338,050.00	1.54%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,914.00	0.53%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$110,400.00	0.5%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$114,000.00	0.52%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$112,907.77	0.51%	0	\$0.0
IMPAC MORTGAGE CORP.	1	\$112,907.77	0.51%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,854.06	0.53%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.55%	0	\$0.0
KENTUCKY HOUSING CORPORATION	6	\$702,590.00	3.19%	0	\$0.0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$110,360.98	0.5%	0	\$0.0
LIBERTY HOME MORTGAGE CORPORATION	1	\$111,100.00	0.5%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$118,400.00	0.54%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$110,800.00	0.5%	0	\$0.0
METRO ISLAND MORTGAGE	1	\$113,630.69	0.52%	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$116,800.00	0.53%	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.55%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$122,000.00	0.55%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.55%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.55%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$113,790.00	0.52%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$118,000.00	0.54%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,200.00	0.54%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$117,000.00	0.53%	0	\$0.0
NEIGHBORS CREDIT UNION	1	\$118,400.00	0.54%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,600.00	0.56%	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$111,050.00	0.5%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,344.16	0.5%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$831,600.00	3.78%	0	\$0.0
	1	\$115,854.06	0.53%	0	\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PARKSIDE LENDING LLC	1	\$121,200.00	0.55%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$228,376.81	1.04%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$239,040.00	1.09%	0	\$0.0
	PEOPLES NATIONAL BANK	2	\$233,910.28	1.06%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,697.44	0.54%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$113,600.00	0.52%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$235,563.84	1.07%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$112,500.00	0.51%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,600.00	0.55%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,000.00	0.54%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$124,800.00	0.57%	0	\$0.0
	R P FUNDING INC.	1	\$118,400.00	0.54%	0	\$0.0
	RMS & ASSOCIATES - COR	1	\$119,900.00	0.54%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$119,752.57	0.54%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$111,150.00	0.51%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,025.00	0.53%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$123,200.00	0.56%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$841,075.00	3.82%	0	\$0.0
	SENTE MORTGAGE, INC.	2	\$238,000.00	1.08%	0	\$0.0
	SHERMAN BRIDGE FUND LLC	1	\$110,227.48	0.5%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,859.12	0.54%	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,300.00	0.52%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$120,471.00	0.55%	0	\$0.0
	SOUTHERN HOME MORTGAGE CORP	1	\$117,000.00	0.53%	0	\$0.0
	STEARNS LENDING, LLC	5	\$578,500.00	2.63%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	4	\$461,900.34	2.1%	0	\$0.0
	SUMMIT FUNDING, INC..	1	\$116,000.00	0.53%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$111,000.00	0.5%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$118,500.00	0.54%	0	\$0.0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$125,000.00	0.57%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.56%	0	\$0.0
	THE GARRETT STATE BANK	1	\$122,838.29	0.56%	0	\$0.0
	THE HOME LOAN EXPERT LLC	1	\$111,719.56	0.51%	0	\$0.0
	THE HOME LOAN EXPERT, LLC	1	\$124,646.55	0.57%	0	\$0.0
		3	\$347,350.00	1.58%	0	\$0.0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	TRUSTONE FINANCIAL	1	\$124,000.00	0.56%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,281.00	1.09%	0	\$0.0
	VANGUARD FUNDING LLC	3	\$342,120.00	1.56%	0	\$0.0
	VENTA FINANCIAL GROUP INC	1	\$111,780.00	0.51%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$123,000.00	0.56%	0	\$0.0
	WALLICK & VOLK, INC	1	\$112,400.00	0.51%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$115,361.22	0.52%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$234,255.00	1.06%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$123,200.00	0.56%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.56%	0	\$0.0
<b>Total</b>		<b>187</b>	<b>\$22,000,376.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMN9	ACADEMY MORTGAGE CORPORATION	5	\$700,200.00	2.31%	0	\$0.0
	ACE MORTGAGE, LLC	1	\$138,000.00	0.46%	0	\$0.0
	ACOPIA HOME LOANS	1	\$128,000.00	0.42%	0	\$0.0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$127,339.59	0.42%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$131,200.00	0.43%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$139,328.47	0.46%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$144,000.00	0.48%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$555,330.15	1.83%	0	\$0.0
	AMERICAN LENDING SOLUTIONS LLC	1	\$132,300.00	0.44%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,950.00	0.46%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$138,750.00	0.46%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,474.30	0.46%	0	\$0.0
	ARVEST BANK	2	\$266,550.00	0.88%	0	\$0.0
	ASPIRE LENDING	1	\$141,600.00	0.47%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,426.72	0.49%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$281,100.00	0.93%	0	\$0.0
	AXIA FINANCIAL, LLC	2	\$273,400.00	0.9%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$396,765.97	1.31%	0	\$0.0
	BAY EQUITY LLC	6	\$833,820.00	2.75%	0	\$0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$145,321.09	0.48%	0	\$0.0
	BOFI FEDERAL BANK	1	\$140,800.00	0.46%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.48%	0	\$0.0
		1	\$128,000.00	0.42%	0	\$0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL MORTGAGE	2	\$258,700.00	0.85%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$132,000.00	0.44%	0	\$0.0
CENDERA FUNDING, INC.	2	\$282,000.00	0.93%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$260,903.00	0.86%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.49%	0	\$0.0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$132,900.00	0.44%	0	\$0.0
CLARKSVILLE MORTGAGE CORPORATION	1	\$125,092.42	0.41%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,750.00	0.9%	0	\$0.0
COAST CAPITAL MORTGAGE	1	\$129,600.00	0.43%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$138,750.00	0.46%	0	\$0.0
CORNERSTONE MORTGAGE, LLC.	1	\$149,811.28	0.49%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$402,657.86	1.33%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$277,750.00	0.92%	0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$135,836.59	0.45%	0	\$0.0
ENTEGRA BANK	1	\$133,000.00	0.44%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$135,600.00	0.45%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$397,400.00	1.31%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$140,620.58	0.46%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,600.00	0.44%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,590.00	2.25%	0	\$0.0
FBC MORTGAGE, LLC	4	\$573,050.00	1.89%	0	\$0.0
FIDELITY BANK	1	\$144,375.00	0.48%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$289,529.76	0.96%	0	\$0.0
FINANCE OF AMERICA LLC	2	\$276,000.00	0.91%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$287,000.00	0.95%	0	\$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$128,000.00	0.42%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$271,400.00	0.9%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$277,200.00	0.91%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,175.00	1.33%	0	\$0.0
FORTREN FUNDING LLC	1	\$132,832.67	0.44%	0	\$0.0
FRANKLIN LOAN CENTER	1	\$127,842.61	0.42%	0	\$0.0
GMFS, LLC	2	\$269,453.00	0.89%	0	\$0.0
	1	\$132,875.00	0.44%	0	\$0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CALIFORNIA					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,000.00	0.47%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$145,425.06	0.48%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$144,900.00	0.48%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$127,039.95	0.42%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,161.83	0.49%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$148,800.00	0.49%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$809,387.00	2.67%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.45%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	2	\$286,080.00	0.94%	0	\$0.0
	IMPAC MORTGAGE CORP.	3	\$396,910.00	1.31%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$128,900.00	0.43%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	10	\$1,319,370.00	4.35%	0	\$0.0
	KRKABOB INCORPORATED (20961)	1	\$135,664.87	0.45%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$264,350.00	0.87%	0	\$0.0
	LOANSTAR HOME LOANS LLC	1	\$138,204.86	0.46%	0	\$0.0
	LOANSTAR HOME LOANS, LLC - COR	1	\$145,316.94	0.48%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	6	\$808,060.30	2.67%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$140,000.00	0.46%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES ,LLC	1	\$144,200.00	0.48%	0	\$0.0
	MORTGAGE NOW INC	1	\$146,823.37	0.48%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,000.00	0.43%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$95,036.92	0.31%	0	\$0.0
	MUSA FINANCIAL, LLC	1	\$139,827.86	0.46%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$430,250.00	1.42%	0	\$0.0
	NATIONSTARMORTGAGE	1	\$129,490.54	0.43%	0	\$0.0
	NETWORK FUNDING, LP	1	\$136,000.00	0.45%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	0.45%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$136,627.89	0.45%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$848,571.41	2.8%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$140,000.00	0.46%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,856.98	0.46%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$146,120.00	0.48%	0	\$0.0
	PLAZA HOME MORTGAGE	8	\$1,079,712.98	3.56%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$148,900.00	0.49%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,250.00	0.48%	0	\$0.0
		4	\$554,273.97	1.83%	0	\$0.0

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	R P FUNDING INC.	2	\$285,000.00	0.94%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$142,000.00	0.47%	0	\$0.0
	RESMAC INC	2	\$291,000.00	0.96%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,594.15	0.42%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$138,400.00	0.46%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.44%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$825,395.00	2.72%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,920.00	0.47%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,625.00	0.48%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$140,000.00	0.46%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$137,600.00	0.45%	0	\$0.0
	SOUTHERN COMMUNITY BANK	1	\$133,200.00	0.44%	0	\$0.0
	STEARNS LENDING, LLC	2	\$292,550.00	0.97%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$136,000.00	0.45%	0	\$0.0
	SUMMIT FUNDING, INC..	1	\$127,496.00	0.42%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$428,656.04	1.41%	0	\$0.0
	TD BANK, N.A.	2	\$254,920.00	0.84%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$148,800.00	0.49%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$140,800.00	0.46%	0	\$0.0
	TOWN SQUARE FINANCIAL	1	\$149,600.00	0.49%	0	\$0.0
	TRI COUNTIES BANK	1	\$142,500.00	0.47%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$148,500.00	0.49%	0	\$0.0
	UNI FIRST INVESTMENT INC - COR	1	\$150,000.00	0.49%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,400.00	0.41%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$125,023.00	0.41%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$274,150.00	0.9%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.43%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,800.00	0.43%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$127,500.00	0.42%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	1	\$136,000.00	0.45%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$132,000.00	0.44%	0	\$0.0
		3	\$402,935.00	1.33%	0	\$0.0

	WATERSTONE MORTGAGE CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,800.00	0.43%	0	\$0.0
<b>Total</b>		<b>221</b>	<b>\$30,308,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMP4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$169,600.00	0.51%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$1,625,744.91	4.87%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$150,350.00	0.45%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$163,200.00	0.49%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$160,000.00	0.48%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,000.00	0.5%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$811,224.99	2.43%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$476,950.00	1.43%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,300.00	1.46%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,600.00	0.51%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$954,366.48	2.86%	0	\$0.0
	BANK OF THE CASCADES	1	\$164,800.00	0.49%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$160,000.00	0.48%	0	\$0.0
	BAY EQUITY LLC	1	\$152,800.00	0.46%	0	\$0.0
	BENEFICIAL BANK	1	\$172,500.00	0.52%	0	\$0.0
	BEST CAPITAL FUNDING - COR	1	\$159,054.19	0.48%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$163,793.67	0.49%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,000.00	0.94%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,203.73	1.45%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$172,000.00	0.52%	0	\$0.0
	CASHCALL MORTGAGE	3	\$468,400.00	1.4%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$167,200.00	0.5%	0	\$0.0
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$155,803.73	0.47%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$806,642.32	2.42%	0	\$0.0
	CMG MORTGAGE, INC	1	\$157,250.00	0.47%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,560.95	0.46%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$153,000.00	0.46%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.48%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$343,384.10	1.03%	0	\$0.0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.46%	0	\$0.0
EECU	1	\$161,000.00	0.48%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$166,678.71	0.5%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$159,500.00	0.48%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$661,930.22	1.98%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,750.00	0.52%	0	\$0.0
EVOLVE BANK & TRUST	1	\$170,240.00	0.51%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$477,575.00	1.43%	0	\$0.0
FBC MORTGAGE, LLC	3	\$508,925.00	1.53%	0	\$0.0
FINANCE OF AMERICA LLC	4	\$626,475.00	1.88%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$626,775.00	1.88%	0	\$0.0
FIREFIIGHTERS CREDIT UNION	1	\$173,375.00	0.52%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,150.00	0.48%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$167,602.00	0.5%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,298.07	0.48%	0	\$0.0
FIRST INDEPENDENCE BANK	1	\$153,700.00	0.46%	0	\$0.0
FIRST INTERSTATE BANK	1	\$173,000.00	0.52%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,260.00	0.96%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,550.00	0.5%	0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$151,313.72	0.45%	0	\$0.0
FLAGSHIP FINANCIAL GROUP	1	\$154,000.00	0.46%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$166,500.00	0.5%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.48%	0	\$0.0
GMFS, LLC	1	\$169,750.00	0.51%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.5%	0	\$0.0
HI-TECH MORTGAGE, INC.	1	\$161,250.00	0.48%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$160,875.00	0.48%	0	\$0.0
HOME FINANCING CENTER, INC	1	\$161,250.00	0.48%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$464,075.00	1.39%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,000.00	0.51%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$151,200.00	0.45%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$153,806.24	0.46%	0	\$0.0
IMAGINE HOME LENDING, LLC.	1	\$169,265.00	0.51%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.49%	0	\$0.0
KARPE MORTGAGE, INC.	1	\$160,597.00	0.48%	0	\$0.0

	KENTUCKY HOUSING CORPORATION	9	\$1,467,272.63	4.4%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	4	\$656,545.21	1.97%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,050.00	0.94%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.49%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,600.00	0.51%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$164,592.66	0.49%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$157,700.00	0.47%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$320,650.00	0.96%	0	\$0.0
	MORIA DEVELOPMENT INC	1	\$166,250.00	0.5%	0	\$0.0
	MORTGAGE OPTIONS, INC	1	\$171,900.00	0.52%	0	\$0.0
	MORTGAGE OPTIONS, INC.	1	\$171,475.00	0.51%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$156,000.00	0.47%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	\$476,200.00	1.43%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$174,250.00	0.52%	0	\$0.0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$156,500.00	0.47%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$331,714.00	0.99%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$320,950.00	0.96%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$322,700.00	0.97%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$169,795.73	0.51%	0	\$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$174,800.00	0.52%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,400.00	0.47%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$311,477.00	0.93%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,138.48	0.98%	0	\$0.0
	PEOPLES HOME EQUITY	5	\$810,880.00	2.43%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$161,000.00	0.48%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$785,541.09	2.36%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$324,055.00	0.97%	0	\$0.0
	R P FUNDING INC.	1	\$155,500.00	0.47%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$321,400.00	0.96%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.52%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.5%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,450.00	1.01%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$330,000.00	0.99%	0	\$0.0
		2	\$320,046.00	0.96%	0	\$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,264.00	0.46%	0	\$0.0
	STEARNS LENDING, LLC	4	\$653,500.00	1.96%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,200.00	0.45%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,400.00	0.51%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$467,765.42	1.4%	0	\$0.0
	TALMER BANK AND TRUST	1	\$153,710.00	0.46%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$159,107.00	0.48%	0	\$0.0
	THE MORTGAGE COMPANY - COR	1	\$162,554.45	0.49%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$166,490.71	0.5%	0	\$0.0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$174,150.00	0.52%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,400.00	0.45%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,500.00	0.52%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,000.00	0.5%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.46%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	1	\$160,603.26	0.48%	0	\$0.0
	VENTURE LENDING GROUP LLC	1	\$162,400.00	0.49%	0	\$0.0
	WALLICK & VOLK, INC. - COR	2	\$331,582.30	0.99%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,400.00	0.52%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$170,000.00	0.51%	0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$154,000.00	0.46%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$159,999.00	0.55%	0	\$0.0
<b>Total</b>		<b>206</b>	<b>\$33,354,753.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMQ2	ACADEMY MORTGAGE CORPORATION	4	\$763,616.44	3.92%	0	\$0.0
	ACTION ONE FINANCIAL CORPORATION	1	\$179,773.53	0.92%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$176,605.00	0.91%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$191,526.88	0.98%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$749,084.26	3.84%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,008.00	0.95%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$183,800.00	0.94%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,200.00	0.9%	0	\$0.0
	AMERIS BANK	1	\$198,400.00	1.02%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$192,000.00	0.98%	0	\$0.0
	BANK OF ENGLAND	2	\$368,000.00	1.89%	0	\$0.0
	BANK OF THE CASCADES	1	\$195,863.00	1%	0	\$0.0

BAY EQUITY LLC	2	\$394,170.00	2.02%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$182,000.00	0.93%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,300.00	0.95%	0	\$0.0
CASHCALL MORTGAGE	1	\$187,500.00	0.96%	0	\$0.0
CENDERA FUNDING, INC.	1	\$195,000.00	1%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$371,615.61	1.91%	0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$189,554.75	0.97%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$560,170.00	2.87%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$196,000.00	1.01%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$191,920.00	0.98%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$580,527.26	2.98%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$395,130.00	2.03%	0	\$0.0
EVOLVE BANK & TRUST	1	\$175,750.00	0.9%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$554,580.00	2.84%	0	\$0.0
FINANCE OF AMERICA LLC	2	\$388,750.00	1.99%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$178,200.00	0.91%	0	\$0.0
GMFS, LLC	1	\$199,500.00	1.02%	0	\$0.0
GOLDWATER BANK, N.A.	1	\$191,020.21	0.98%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$175,778.57	0.9%	0	\$0.0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$177,376.55	0.91%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$181,800.00	0.93%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$950,800.00	4.88%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,500.00	1.02%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$183,000.00	0.94%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$183,750.00	0.94%	0	\$0.0
KENTUCKY HOUSING CORPORATION	2	\$383,150.00	1.96%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,009.38	0.98%	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$360,550.00	1.85%	0	\$0.0
MORTGAGENETWORK	1	\$196,000.00	1.01%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$391,254.70	2.01%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$196,000.00	1.01%	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$199,504.39	1.02%	0	\$0.0
	1	\$186,900.00	0.96%	0	\$0.0

	OMEGA FUNDING SERVICES, INC, A NEW JERSEY BANKING CORPORATIO					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,250.00	0.95%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$354,930.56	1.82%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$177,000.00	0.91%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$388,000.00	1.99%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$192,000.00	0.98%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$189,930.80	0.97%	0	\$0.0
	R P FUNDING INC.	2	\$380,000.00	1.95%	0	\$0.0
	RAYMOND JAMES BANK, N.A.	1	\$198,400.00	1.02%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,009.38	0.98%	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.91%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$563,000.00	2.89%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$199,600.00	1.02%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$177,700.00	0.91%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$185,600.00	0.95%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$577,664.00	2.96%	0	\$0.0
	TD BANK, N.A.	1	\$184,100.00	0.94%	0	\$0.0
	UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$183,768.50	0.94%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	1	\$176,000.00	0.9%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$547,630.00	2.81%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$188,025.00	0.96%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,260.00	0.94%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,534.28	0.97%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	1	\$197,750.89	1.01%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,500.00	0.92%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,735.87	0.61%	0	\$0.0
	Unavailable	1	\$185,000.00	0.97%	0	\$0.0
<b>Total</b>		<b>104</b>	<b>\$19,500,327.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMR0	A & D MORTGAGE	1	\$60,550.00	0.25%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$216,478.65	0.9%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	2	\$164,000.00	0.68%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$71,913.49	0.3%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$61,750.00	0.26%	0	\$0.0
		1	\$63,000.00	0.26%	0	\$0.0

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN FINANCIAL RESOURCES INC	1	\$72,622.00	0.3%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$47,500.00	0.2%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	20	\$1,285,337.97	5.32%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,120.00	0.24%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$75,068.46	0.31%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$81,600.00	0.34%	0	\$0.0
	AMERICU CREDIT UNION	5	\$312,347.94	1.29%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	10	\$492,360.00	2.04%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$77,000.00	0.32%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$58,100.00	0.24%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$286,149.00	1.18%	0	\$0.0
	ARVEST BANK	12	\$760,540.00	3.15%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$135,814.57	0.56%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$135,000.00	0.56%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$42,500.00	0.18%	0	\$0.0
	BBMC MORTGAGE, LLC	1	\$56,100.00	0.23%	0	\$0.0
	BELGRADE STATE BANK, A CORPORATION	1	\$73,000.00	0.3%	0	\$0.0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$77,402.49	0.32%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$66,400.00	0.27%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$41,201.57	0.17%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$58,500.00	0.24%	0	\$0.0
	CALDWELL BANK & TRUST COMPANY	1	\$83,000.00	0.34%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.33%	0	\$0.0
	CASHCALL MORTGAGE	1	\$84,000.00	0.35%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$75,000.00	0.31%	0	\$0.0
	CBC NATIONAL BANK	1	\$84,000.00	0.35%	0	\$0.0
	CENDERA FUNDING, INC.	2	\$141,500.00	0.59%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$53,200.00	0.22%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$195,455.49	0.81%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,243.94	1.13%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,400.00	0.23%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$63,750.00	0.26%	0	\$0.0

	CONCORD MORTGAGE GROUP	3	\$139,703.35	0.58%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$39,750.00	0.16%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$83,725.00	0.35%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$565,396.45	2.34%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$67,200.00	0.28%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$47,920.00	0.2%	0	\$0.0
	ENVOY MORTGAGE, LTD	4	\$269,101.94	1.11%	0	\$0.0
	EQUITY LOANS LLC	1	\$50,000.00	0.21%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$133,150.00	0.55%	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$42,250.00	0.17%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$69,000.00	0.29%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$387,865.00	1.61%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$62,000.00	0.26%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$60,000.00	0.25%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$66,400.00	0.27%	0	\$0.0
	FIDELITY BANK	1	\$54,375.00	0.23%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$45,592.44	0.19%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$104,400.00	0.43%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$108,120.07	0.45%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$79,598.94	0.33%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.25%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$210,275.00	0.87%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$66,900.00	0.28%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$83,200.00	0.34%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,000.00	0.27%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$31,920.00	0.13%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$77,600.00	0.32%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.35%	0	\$0.0
	FOREST AREA FCU	1	\$52,000.00	0.22%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$49,725.00	0.21%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$67,914.45	0.28%	0	\$0.0
	GLOBAL ONE LENDING, INC	1	\$77,107.24	0.32%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,400.00	0.27%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$126,734.00	0.52%	0	\$0.0

	GOODFIELD STATE BANK	1	\$48,800.00	0.2%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$58,272.01	0.24%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$68,250.00	0.28%	0	\$0.0
	GULF COAST COMMUNITY BANK	1	\$73,247.72	0.3%	0	\$0.0
	GVC MORTGAGE, INC., A CORPORATION	1	\$50,286.65	0.21%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$148,350.00	0.61%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$115,000.00	0.48%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$79,800.00	0.33%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$262,105.00	1.09%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$126,150.00	0.52%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$51,235.00	0.21%	0	\$0.0
	HORIZON BANK, N.A.	2	\$124,500.00	0.52%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,200.00	0.29%	0	\$0.0
	INDEPENDENT BANK	1	\$79,200.00	0.33%	0	\$0.0
	INLANTA MORTGAGE INC	1	\$69,350.00	0.29%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	7	\$475,590.10	1.97%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$72,000.00	0.3%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	7	\$370,186.24	1.53%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$189,500.00	0.78%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$57,000.00	0.24%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	7	\$456,000.00	1.89%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.34%	0	\$0.0
	MACKINAC SAVINGS BANK, FSB	1	\$84,800.00	0.35%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,387.71	0.35%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	3	\$203,120.00	0.84%	0	\$0.0
	MID AMERICAN CREDIT UNION	1	\$50,400.00	0.21%	0	\$0.0
	MIDLAND STATES BANK	1	\$21,600.00	0.09%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$77,000.00	0.32%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$68,240.00	0.28%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$58,000.00	0.24%	0	\$0.0
	MOUNTAIN LAKES MORTGAGE INC	1	\$85,000.00	0.35%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$76,145.00	0.32%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$73,440.00	0.3%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$51,936.96	0.22%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$135,950.00	0.56%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$73,600.00	0.3%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$79,500.00	0.33%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$61,923.77	0.26%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$55,929.55	0.23%	0	\$0.0

NATIONWIDE BANK	1	\$82,000.00	0.34%	0	\$0.0
NBKC BANK	1	\$61,500.00	0.25%	0	\$0.0
NEW WEST LENDING, INC.	1	\$79,200.00	0.33%	0	\$0.0
NOIC, INC.	4	\$220,600.00	0.91%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC.	1	\$82,500.00	0.34%	0	\$0.0
NORTHERN MORTGAGE SERVICES, INC	1	\$55,000.00	0.23%	0	\$0.0
NORTHPOINTE BANK	1	\$41,175.00	0.17%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$68,850.00	0.29%	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$68,483.00	0.28%	0	\$0.0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATIN	1	\$77,904.09	0.32%	0	\$0.0
OLD NATIONAL BANK	1	\$62,400.00	0.26%	0	\$0.0
ON Q FINANCIAL, INC.	2	\$126,400.00	0.52%	0	\$0.0
ORRSTOWN BANK	2	\$86,000.00	0.36%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$130,741.00	0.54%	0	\$0.0
PAN AMERICAN MORTGAGE CORPORATION	1	\$82,500.00	0.34%	0	\$0.0
PARAGON HOME LOANS, INC	1	\$38,026.85	0.16%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$360,598.28	1.49%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,000.00	0.27%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$131,276.42	0.54%	0	\$0.0
PEOPLES HOME EQUITY	1	\$74,400.00	0.31%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$58,360.00	0.24%	0	\$0.0
PEOPLES HOME EQUITY, INC.	2	\$139,960.00	0.58%	0	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$70,000.00	0.29%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,901.63	0.33%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$84,000.00	0.35%	0	\$0.0
PLAZA HOME MORTGAGE INC.	1	\$59,835.07	0.25%	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$27,167.31	0.11%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,913.33	0.3%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$399,726.82	1.65%	0	\$0.0
PRIMARY RESTIDENTIAL MORTGAGE INC.	1	\$73,440.00	0.3%	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$60,000.00	0.25%	0	\$0.0
RANLIFE, INC	1	\$72,000.00	0.3%	0	\$0.0
READY MORTGAGE LENDERS, LLC (20555)	1	\$84,893.06	0.35%	0	\$0.0
RELIANT FUNDING GROUP LLC	1	\$65,250.00	0.27%	0	\$0.0

RESMAC INC	4	\$240,043.00	0.99%	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$80,550.00	0.33%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	10	\$671,935.00	2.78%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$163,625.00	0.68%	0	\$0.0
SAGAMORE HOME MORTGAGE, LLC	1	\$63,727.58	0.26%	0	\$0.0
SAGAMORE HOME MORTGAGE, LLC.	2	\$124,408.79	0.52%	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$232,796.22	0.96%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$676,123.00	2.8%	0	\$0.0
SENTE MORTGAGE, INC.	1	\$51,200.00	0.21%	0	\$0.0
SHERMAN BRIDGE FUND, LLC	1	\$79,902.62	0.33%	0	\$0.0
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$84,541.16	0.35%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$195,696.83	0.81%	0	\$0.0
STATE FARM BANK, F.S.B.	1	\$62,000.00	0.26%	0	\$0.0
STEARNS LENDING, LLC	1	\$58,750.00	0.24%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$71,911.47	0.3%	0	\$0.0
SUMMIT FUNDING, INC..	1	\$85,000.00	0.35%	0	\$0.0
SWBC MORTGAGE CORPORATION	5	\$330,111.28	1.37%	0	\$0.0
TALMER BANK AND TRUST	19	\$1,070,550.00	4.43%	0	\$0.0
TD BANK, N.A.	1	\$63,686.00	0.26%	0	\$0.0
TENNESSEE TRUST MORTGAGE, INC	1	\$55,920.00	0.23%	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,000.00	0.34%	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$135,750.00	0.56%	0	\$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$44,625.00	0.18%	0	\$0.0
THE MONEY HOUSE	1	\$49,501.16	0.2%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$78,000.00	0.32%	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$60,800.00	0.25%	0	\$0.0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$76,205.01	0.32%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$245,241.00	1.02%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$73,600.00	0.3%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$78,750.00	0.33%	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$141,340.00	0.59%	0	\$0.0
VANGUARD FUNDING LLC	1	\$59,925.00	0.25%	0	\$0.0
VENTA FINANCIAL GROUP, INC	1	\$53,933.61	0.22%	0	\$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$56,625.00	0.23%	0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$179,094.00	0.74%	0	\$0.0
WALLICK AND VOLK, INC	1	\$53,476.77	0.22%	0	\$0.0

	WATERSTONE MORTGAGE CORPORATION	5	\$301,925.00	1.25%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	5	\$262,560.11	1.09%	0	\$0.0
	YADKIN BANK	1	\$62,970.67	0.26%	0	\$0.0
	Unavailable	1	\$73,600.00	0.33%	0	\$0.0
<b>Total</b>		<b>384</b>	<b>\$24,156,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMS8	1ST FINANCIAL, INC., A CORPORATION	1	\$204,542.34	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	17	\$5,182,984.00	2.83%	0	\$0.0
	ACTION ONE FINANCIAL CORPORATION	1	\$299,631.13	0.16%	0	\$0.0
	ACTION ONE FINANCIAL CORPORATION, A	1	\$219,729.49	0.12%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,975.00	0.13%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$312,000.00	0.17%	0	\$0.0
	ADVISORS MORTGAGE GROUP,LLC	1	\$304,800.00	0.17%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$266,250.00	0.15%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$355,911.00	0.19%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$194,400.00	0.11%	0	\$0.0
	AMCAP MORTGAGE LTD.	1	\$264,000.00	0.14%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$239,704.90	0.13%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$415,948.00	0.23%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$306,062.66	0.17%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$643,067.80	0.35%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,718.18	0.12%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,145,392.40	1.17%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$477,600.00	0.26%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	9	\$3,029,700.00	1.65%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,600.00	0.1%	0	\$0.0
	AMERICASH	3	\$909,761.32	0.5%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$321,300.00	0.18%	0	\$0.0
	ARBOR MORTGAGE GROUP LLC	1	\$389,500.00	0.21%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$642,776.45	0.35%	0	\$0.0
	ARVEST BANK	1	\$205,000.00	0.11%	0	\$0.0
	ASPIRE LENDING	1	\$176,000.00	0.1%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$230,375.00	0.13%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,000.00	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	0.2%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$3,940,442.77	2.15%	0	\$0.0

	BANK OF ENGLAND	7	\$2,167,814.00	1.18%	0	\$0.0
	BANK OF THE CASCADES	1	\$278,000.00	0.15%	0	\$0.0
	BANK OF THE ROCKIES, N.A. - COR	1	\$339,207.40	0.19%	0	\$0.0
	BAY EQUITY LLC	10	\$2,813,100.00	1.54%	0	\$0.0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$310,009.47	0.17%	0	\$0.0
	BLUE FEDERAL CREDIT UNION	1	\$259,200.00	0.14%	0	\$0.0
	BNB FINANCIAL, INC. (25257)	1	\$393,750.00	0.22%	0	\$0.0
	BOFI FEDERAL BANK	1	\$280,000.00	0.15%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$181,250.00	0.1%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$394,200.00	0.22%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.1%	0	\$0.0
	BRIGHTON BANK	1	\$231,708.11	0.13%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$906,300.00	0.5%	0	\$0.0
	BROKER SOLUTIONS INC.	4	\$1,238,750.00	0.68%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.13%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,054,300.00	0.58%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,506,200.00	0.82%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$737,500.00	0.4%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$381,850.00	0.21%	0	\$0.0
	CASHCALL MORTGAGE	26	\$8,186,781.40	4.47%	0	\$0.0
	CENDERA FUNDING, INC.	3	\$845,950.00	0.46%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$329,600.00	0.18%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$180,000.00	0.1%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$376,000.00	0.21%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$830,204.17	0.45%	0	\$0.0
	CITIZENS BANK, NA	1	\$500,383.97	0.27%	0	\$0.0
	CMG MORTGAGE INC	2	\$459,500.00	0.25%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	25	\$9,483,513.83	5.18%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$199,200.00	0.11%	0	\$0.0
	COMMERCE HOME MORTGAGE	3	\$1,104,900.00	0.6%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$271,200.00	0.15%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	2	\$564,707.35	0.31%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$336,000.00	0.18%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$275,000.00	0.15%	0	\$0.0
	COUNTY BANK	1	\$236,000.00	0.13%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,330,272.09	1.27%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	2	\$457,000.00	0.25%	0	\$0.0

	DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORINA CORPORA	1	\$311,250.00	0.17%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$231,846.00	0.13%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$399,470.00	0.22%	0	\$0.0
	DLJ FINANCIAL INC	2	\$651,421.60	0.36%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$337,500.00	0.18%	0	\$0.0
	ELECTRO SAVINGS CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.0
	ELOAN GROUP, INC.	1	\$247,000.00	0.13%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	6	\$1,491,500.00	0.81%	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$1,072,160.64	0.59%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$445,600.00	0.24%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$196,000.00	0.11%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$540,500.00	0.3%	0	\$0.0
	EVOLVE BANK & TRUST	4	\$1,318,000.00	0.72%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$190,314.00	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,637,559.00	2.53%	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$390,707.81	0.21%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$346,348.00	0.19%	0	\$0.0
	FEMBI MORTGAGE	1	\$214,800.00	0.12%	0	\$0.0
	FIDELITY BANK	3	\$754,900.00	0.41%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$674,250.00	0.37%	0	\$0.0
	FINA FINANCIAL, INC	1	\$359,567.44	0.2%	0	\$0.0
	FINANCE OF AMERICA LLC	12	\$3,575,600.00	1.95%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$828,000.00	0.45%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$931,200.00	0.51%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,698,205.00	0.93%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$528,000.00	0.29%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,200.00	0.11%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$267,300.00	0.15%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$218,150.00	0.12%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	2	\$456,500.00	0.25%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,000.00	0.16%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.12%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$187,500.00	0.1%	0	\$0.0

FIRST NATIONAL FINANCING INC.	1	\$370,500.00	0.2%	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$335,577.26	0.18%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$507,600.00	0.28%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$636,175.00	0.35%	0	\$0.0
FSVAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,100.00	0.2%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$957,000.00	0.52%	0	\$0.0
GEO-CORP, INC	1	\$273,000.00	0.15%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$219,000.00	0.12%	0	\$0.0
GOLDWATER BANK	2	\$620,405.00	0.34%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$691,678.67	0.38%	0	\$0.0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$384,537.41	0.21%	0	\$0.0
GRANDE HOMES, INC	1	\$184,500.00	0.1%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$360,905.00	0.2%	0	\$0.0
GSB MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.0
GULF ATLANTIC FUNDING GROUP, INC	1	\$416,475.36	0.23%	0	\$0.0
HERITAGEBANK OF THE SOUTH	2	\$666,131.07	0.36%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$187,500.00	0.1%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,492,660.00	1.36%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,092,800.00	0.6%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA	1	\$214,580.00	0.12%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$256,484.24	0.14%	0	\$0.0
HOMESIDE FINANCIAL, LLC	7	\$2,625,700.00	1.43%	0	\$0.0
IMPAC MORTGAGE CORP.	4	\$1,129,700.06	0.62%	0	\$0.0
INDEPENDENT BANK	1	\$277,500.00	0.15%	0	\$0.0
INSC, INC. - COR	1	\$320,000.00	0.17%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$876,000.00	0.48%	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$180,400.00	0.1%	0	\$0.0
KENTUCKY HOUSING CORPORATION	2	\$374,323.00	0.2%	0	\$0.0
KINGS MORTGAGE SERVICES	1	\$197,750.89	0.11%	0	\$0.0
LADERA LENDING, INC., A CALIFORNIA	1	\$268,000.00	0.15%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$957,000.00	0.52%	0	\$0.0
LANDMARK CREDIT UNION	1	\$225,400.00	0.12%	0	\$0.0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$304,200.00	0.17%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$191,250.00	0.1%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$176,250.00	0.1%	0	\$0.0

FINANCIAL					
LIBERTY BANK	1	\$176,000.00	0.1%	0	\$0.0
MARK 1 MORTGAGE	1	\$183,750.00	0.1%	0	\$0.0
MCCLAIN BANK	1	\$252,688.91	0.14%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$278,400.00	0.15%	0	\$0.0
MICHIGAN MUTUAL, INC.	2	\$676,513.09	0.37%	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$236,250.00	0.13%	0	\$0.0
MONARCH BANK	1	\$396,500.52	0.22%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.12%	0	\$0.0
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$209,000.00	0.11%	0	\$0.0
MORTGAGE ONE SOLUTIONS, INC.	1	\$377,511.25	0.21%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$559,600.00	0.31%	0	\$0.0
MORTGAGENETWORK	2	\$538,140.00	0.29%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,559,268.00	0.85%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,326,750.00	0.72%	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$998,550.00	0.55%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,125,500.00	0.61%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$718,150.00	0.39%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,777,250.00	0.97%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,178,000.00	1.19%	0	\$0.0
NATIONS LENDING CORPORATION	4	\$1,111,300.00	0.61%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$280,000.00	0.15%	0	\$0.0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$235,904.58	0.13%	0	\$0.0
NMSI INC	1	\$399,519.38	0.22%	0	\$0.0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$220,000.00	0.12%	0	\$0.0
NORTHSTAR MORTGAGE CORP	1	\$365,750.00	0.2%	0	\$0.0
ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.0
OPES ADVISORS INC	1	\$416,500.00	0.23%	0	\$0.0
OPES ADVISORS, INC.	2	\$494,529.49	0.27%	0	\$0.0
PACIFIC HOME LOANS, INC.	1	\$472,500.00	0.26%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,204,718.30	0.66%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,610,598.99	0.88%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,040,553.00	1.66%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$360,000.00	0.2%	0	\$0.0
PARKSIDE LENDING LLC	5	\$1,835,900.00	1%	0	\$0.0
PATELCO CREDIT UNION	2	\$601,261.63	0.33%	0	\$0.0
PEOPLES HOME EQUITY	5	\$1,277,445.00	0.7%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$519,776.71	0.28%	0	\$0.0
PEOPLES HOME EQUITY, INC.	3	\$931,625.00	0.51%	0	\$0.0

PLATINUM HOME MORTGAGE CORPORATION	1	\$367,700.00	0.2%	0	\$0.0
PLATINUM MORTGAGE, INC.	2	\$548,900.00	0.3%	0	\$0.0
PLAZA HOME MORTGAGE	8	\$2,655,228.93	1.45%	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC	1	\$221,327.52	0.12%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,119.32	0.1%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$676,050.00	0.37%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.0
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$455,439.31	0.25%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,783,207.00	0.97%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	4	\$1,810,600.00	0.99%	0	\$0.0
QUICK FUND, INC	1	\$273,000.00	0.15%	0	\$0.0
R P FUNDING INC.	1	\$377,000.00	0.21%	0	\$0.0
RANLIFE, INC	1	\$397,614.00	0.22%	0	\$0.0
RESIDENTIAL BANCORP	3	\$1,011,880.00	0.55%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES	1	\$376,000.00	0.21%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.14%	0	\$0.0
RIGHT START MORTGAGE, INC., <a href="https://www.fanniemae.com/single">HTTPS://WWW.FANNIEMAE.COM/SINGLE</a>	1	\$260,000.00	0.14%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.13%	0	\$0.0
RPM MORTGAGE, INC.	3	\$811,500.00	0.44%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.16%	0	\$0.0
SECURE FINANCIAL SERVICES, INC. - C	1	\$197,315.00	0.11%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,797,646.00	2.07%	0	\$0.0
SENTE MORTGAGE, INC.	1	\$340,470.00	0.19%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,168,255.00	1.18%	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$248,000.00	0.14%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$420,068.00	0.23%	0	\$0.0
STATE FARM BANK, F.S.B.	1	\$183,773.76	0.1%	0	\$0.0
STEARNS LENDING, LLC	17	\$5,347,978.00	2.92%	0	\$0.0
STEWARDS OF CAPITAL & CO. LLC	1	\$252,000.00	0.14%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$213,103.64	0.12%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC.	3	\$815,750.00	0.45%	0	\$0.0
SUMMIT FUNDING, INC..	1	\$196,108.57	0.11%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$287,637.66	0.16%	0	\$0.0
SWBC MORTGAGE CORPORATION	6	\$1,608,000.00	0.88%	0	\$0.0
TALMER BANK AND TRUST	2	\$652,500.00	0.36%	0	\$0.0
TD BANK, N.A.	1	\$288,000.00	0.16%	0	\$0.0
THE CALIFORNIA LOAN SOURCE	1	\$417,000.00	0.23%	0	\$0.0

	THE FEDERAL SAVINGS BANK	2	\$578,750.00	0.32%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$594,700.00	0.32%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$336,000.00	0.18%	0	\$0.0
	TJC MORTGAGE, INC.	1	\$274,510.00	0.15%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.1%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$196,000.00	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$857,800.00	0.47%	0	\$0.0
	UNITED BANK	1	\$390,000.00	0.21%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	2	\$768,700.00	0.42%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	13	\$3,571,465.00	1.95%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$339,000.00	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$842,138.00	0.46%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$727,880.00	0.4%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.11%	0	\$0.0
	US MORTGAGES	1	\$202,955.54	0.11%	0	\$0.0
	UW CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$932,045.00	0.51%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	2	\$759,577.02	0.41%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$271,500.00	0.15%	0	\$0.0
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$400,000.00	0.22%	0	\$0.0
	WE FLORIDA FINANCIAL	1	\$252,000.00	0.14%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$360,000.00	0.2%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$323,592.36	0.18%	0	\$0.0
	Unavailable	3	\$887,500.00	0.4%	0	\$0.0
<b>Total</b>		<b>616</b>	<b>\$183,082,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMT6	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.06%	0	\$0.0
	AMERICAN BANK, N.A.	1	\$93,500.00	1.37%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$361,000.00	5.3%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$510,500.00	7.49%	0	\$0.0
	BANK FIRST NATIONAL	1	\$100,000.00	1.47%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$135,920.00	1.99%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	3.23%	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$182,500.00	2.68%	0	\$0.0
	FIRSTBANK	5	\$1,550,600.00	22.75%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$169,100.00	2.48%	0	\$0.0

	ILLINI BANK	2	\$185,000.00	2.71%	0	\$0.0
	MARINE BANK	1	\$165,000.00	2.42%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$142,000.00	2.08%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,600.00	5.42%	0	\$0.0
	NMSI INC., A CALIFORNIA CORPORATION.	1	\$212,000.00	3.11%	0	\$0.0
	NORWOOD BANK	1	\$175,000.00	2.57%	0	\$0.0
	OAK BANK	1	\$250,650.00	3.68%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,000.00	2.55%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$217,050.00	3.18%	0	\$0.0
	PEOPLES STATE BANK	1	\$123,360.00	1.81%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$125,000.00	1.83%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,500.00	1.28%	0	\$0.0
	SANTANDER BANK, N.A.	2	\$348,759.61	5.12%	0	\$0.0
	SPC CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.0
	STATE BANK OF LINCOLN	1	\$75,000.00	1.1%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$122,750.00	1.8%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	1	\$85,900.00	1.26%	0	\$0.0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$230,000.00	3.37%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$42,000.00	0.62%	0	\$0.0
	UW CREDIT UNION	1	\$240,000.00	3.54%	0	\$0.0
<b>Total</b>		<b>41</b>	<b>\$6,815,689.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMU3	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$655,000.00	0.65%	0	\$0.0
	1ST FARM CREDIT SERVICES, FLCA	1	\$104,000.00	0.1%	0	\$0.0
	1ST SECURITY BANK OF WA	1	\$140,000.00	0.14%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$475,000.00	0.47%	0	\$0.0
	1ST STATE BANK	1	\$106,000.00	0.11%	0	\$0.0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$61,310.98	0.06%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$524,200.00	0.52%	0	\$0.0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$300,000.00	0.3%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,000.00	0.13%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$52,380.00	0.05%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$204,700.00	0.2%	0	\$0.0
	AMERICAN BANK	1	\$96,248.51	0.1%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$760,250.00	0.76%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$236,000.00	0.23%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,365,000.00	1.36%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,626.00	0.25%	0	\$0.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$155,200.00	0.15%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$67,200.00	0.07%	0	\$0.0
ARVEST BANK	2	\$127,000.00	0.13%	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.0
AUBURNBANK	1	\$60,000.00	0.06%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$274,500.00	0.27%	0	\$0.0
BANCO SANTANDER PR	2	\$368,636.00	0.37%	0	\$0.0
BANK FIRST NATIONAL	1	\$90,000.00	0.09%	0	\$0.0
BANK OF BOTETOURT	1	\$174,300.00	0.17%	0	\$0.0
BANK OF ENGLAND	1	\$139,000.00	0.14%	0	\$0.0
BANK OF LANCASTER	1	\$255,000.00	0.25%	0	\$0.0
BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0	\$0.0
BANK OF WASHINGTON	1	\$93,460.00	0.09%	0	\$0.0
BAY EQUITY LLC	3	\$831,250.00	0.83%	0	\$0.0
BELLCO CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.0
BLACKHAWK BANK	2	\$175,000.00	0.17%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$422,200.00	0.42%	0	\$0.0
BOFI FEDERAL BANK	1	\$180,000.00	0.18%	0	\$0.0
BOKF NA DBA BANK OF ARKANSAS	2	\$342,862.18	0.34%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$90,100.59	0.09%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	9	\$1,281,329.80	1.27%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	2	\$149,206.00	0.15%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$542,500.00	0.54%	0	\$0.0
BREMER BANK, NA	1	\$66,000.00	0.07%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	4	\$566,500.00	0.56%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,000.00	0.45%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,500.00	0.29%	0	\$0.0
BRONCO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.0
BUSEY BANK	1	\$161,450.00	0.16%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$54,250.00	0.05%	0	\$0.0
CAPE COD COOPERATIVE BANK	2	\$215,000.00	0.21%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,218,375.00	3.2%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$509,000.00	0.51%	0	\$0.0
CARROLLTON BANK	1	\$62,500.00	0.06%	0	\$0.0
CASHCALL MORTGAGE	8	\$2,307,156.12	2.29%	0	\$0.0

	CENTRAL BANK	1	\$151,000.00	0.15%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$26,000.00	0.03%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$320,000.00	0.32%	0	\$0.0
	CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.16%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$282,500.00	0.28%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$313,500.00	0.31%	0	\$0.0
	CHARTERBANK	1	\$40,000.00	0.04%	0	\$0.0
	CHEMICAL BANK	2	\$194,500.00	0.19%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,550.00	0.16%	0	\$0.0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$160,000.00	0.16%	0	\$0.0
	CIVISTA BANK	1	\$120,000.00	0.12%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$192,729.00	0.19%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$299,000.00	0.3%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$70,000.00	0.07%	0	\$0.0
	CREDIT UNION OF OHIO	1	\$50,000.00	0.05%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$170,200.00	0.17%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$64,000.00	0.06%	0	\$0.0
	CU COMMUNITY, LLC	1	\$37,000.00	0.04%	0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$19,500.00	0.02%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$205,000.00	0.2%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$144,000.00	0.14%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,300.00	0.1%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$231,081.47	0.23%	0	\$0.0
	DIME BANK	1	\$190,000.00	0.19%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$628,000.00	0.62%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$198,559.47	0.2%	0	\$0.0
	ELEVATIONS CREDIT UNION	5	\$923,600.00	0.92%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.24%	0	\$0.0

ENVOY MORTGAGE, LTD	2	\$390,950.00	0.39%	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.39%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$188,850.00	0.19%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,000.00	0.51%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$137,000.00	0.14%	0	\$0.0
FARMERS STATE BANK	1	\$45,000.00	0.04%	0	\$0.0
FARMERS STATE BANK OF CAMP POINT	1	\$65,000.00	0.06%	0	\$0.0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$137,000.00	0.14%	0	\$0.0
FBC MORTGAGE, LLC	3	\$1,013,900.00	1.01%	0	\$0.0
FIDELITY BANK	1	\$361,000.00	0.36%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	1	\$195,200.00	0.19%	0	\$0.0
FINANCE OF AMERICA LLC	1	\$116,000.00	0.12%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$857,300.00	0.85%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$722,206.54	0.72%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$54,300.00	0.05%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$75,900.00	0.08%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$49,200.00	0.05%	0	\$0.0
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	4	\$559,750.00	0.56%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.08%	0	\$0.0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$233,600.00	0.23%	0	\$0.0
FIRST COMMUNITY BANK, A SOUT CAROLINA CHARTERED BANK	1	\$199,100.00	0.2%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$66,800.00	0.07%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$229,600.00	0.23%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	3	\$504,000.00	0.5%	0	\$0.0
FIRST INTERSTATE BANK	2	\$133,000.00	0.13%	0	\$0.0
FIRST MIDWEST BANK	2	\$441,300.00	0.44%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,900.00	0.16%	0	\$0.0
FIRST NATIONAL BANK	2	\$112,000.00	0.11%	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$139,185.24	0.14%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.0
FIRST NATIONAL BANK BROKEN ARROW	1	\$68,600.00	0.07%	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	2	\$100,000.00	0.1%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$932,222.79	0.93%	0	\$0.0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$200,000.00	0.2%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,336.83	0.12%	0	\$0.0
FIRST NIAGARA BANK, N.A.	5	\$716,100.00	0.71%	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$66,000.00	0.07%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.0
FIRST RELIANCE BANK	1	\$192,000.00	0.19%	0	\$0.0
FIRST SAVINGS BANK OF DANVILLE	1	\$24,300.00	0.02%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.15%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.1%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$119,500.00	0.12%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$159,700.00	0.16%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$600,600.00	0.6%	0	\$0.0
FIRSTTRUST BANK	1	\$181,500.00	0.18%	0	\$0.0
FISHER NATIONAL BANK	1	\$117,750.00	0.12%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$74,000.00	0.07%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$50,000.00	0.05%	0	\$0.0
FNB BANK, N.A.	1	\$265,000.00	0.26%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.0
FOX RIVER STATE BANK	1	\$102,250.00	0.1%	0	\$0.0
FRANSEN BANK & TRUST	1	\$67,000.00	0.07%	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$214,500.00	0.21%	0	\$0.0
FRANKLIN BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.0
FREESTAR FINANCIAL CREDIT UNION	1	\$49,642.20	0.05%	0	\$0.0
FULTON BANK, N.A.	2	\$363,000.00	0.36%	0	\$0.0
GECU	1	\$30,300.00	0.03%	0	\$0.0
GEORGETOWN KRAFT CREDIT UNION	1	\$76,429.87	0.08%	0	\$0.0
GESA CREDIT UNION	3	\$612,120.00	0.61%	0	\$0.0
GMFS, LLC	1	\$195,800.00	0.19%	0	\$0.0
GOLDEN 1 CREDIT UNION	2	\$206,200.00	0.21%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$172,500.00	0.17%	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$506,800.00	0.5%	0	\$0.0
GUARANTY BANK, A CORPORATION	1	\$28,000.00	0.03%	0	\$0.0
GUARDIAN CREDIT UNION	2	\$381,600.00	0.38%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,407,100.00	1.4%	0	\$0.0
GUARDIAN MORTGAGE COMPNAY, INC.	1	\$163,000.00	0.16%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$137,000.00	0.14%	0	\$0.0
HEARTLAND CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.0
HICKORY POINT BANK & TRUST	2	\$597,000.00	0.59%	0	\$0.0
HOME FINANCING CENTER, INC	1	\$200,000.00	0.2%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$503,910.00	0.5%	0	\$0.0
HOME STATE BANK, N.A.	1	\$98,200.00	0.1%	0	\$0.0
HOMEBANK	1	\$29,763.48	0.03%	0	\$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.15%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$142,400.00	0.14%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.41%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$131,000.00	0.13%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$102,230.00	0.1%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$350,000.00	0.35%	0	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.27%	0	\$0.0
	HOMETOWN BANK	1	\$50,000.00	0.05%	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	1	\$111,016.77	0.11%	0	\$0.0
	HONOR CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.0
	HORIZON BANK, N.A.	1	\$264,000.00	0.26%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$328,000.00	0.33%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.13%	0	\$0.0
	IMPAC MORTGAGE CORP.	1	\$113,500.00	0.11%	0	\$0.0
	INCENTA FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.0
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$49,989.69	0.05%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$177,900.00	0.18%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$127,600.00	0.13%	0	\$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$172,000.00	0.17%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$410,000.00	0.41%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$336,000.00	0.33%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.1%	0	\$0.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,650.00	0.05%	0	\$0.0
	LA SALLE STATE BANK	1	\$40,582.00	0.04%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$115,000.00	0.11%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.13%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$638,000.00	0.63%	0	\$0.0
	LEGEND BANK, N.A.	1	\$119,828.00	0.12%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$80,000.00	0.08%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.0
	M/I FINANCIAL, LLC	3	\$445,500.00	0.44%	0	\$0.0
	MAGNOLIA BANK, INC	2	\$314,000.00	0.31%	0	\$0.0
	MARINE BANK	2	\$227,175.00	0.23%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	3	\$283,250.00	0.28%	0	\$0.0

	MEMBERS FIRST CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LI	1	\$250,000.00	0.25%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED CO	1	\$175,000.00	0.17%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$50,000.00	0.05%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	3	\$410,497.00	0.41%	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$463,596.56	0.46%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.0
	MIDWEST BANK	1	\$44,000.00	0.04%	0	\$0.0
	MIDWEST BANK N.A.	1	\$208,000.00	0.21%	0	\$0.0
	MIDWESTONE BANK	1	\$130,000.00	0.13%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	2	\$107,650.76	0.11%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.0
	MONSON SAVINGS BANK	1	\$72,000.00	0.07%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$60,000.00	0.06%	0	\$0.0
	MORTGAGENETWORK	2	\$457,715.00	0.46%	0	\$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$22,865.40	0.02%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$163,643.49	0.16%	0	\$0.0
	MUFG UNION BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.0
	MWABANK	1	\$75,000.00	0.07%	0	\$0.0
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.1%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$30,000.00	0.03%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$153,250.00	0.15%	0	\$0.0
	NATIONWIDE BANK	3	\$237,850.15	0.24%	0	\$0.0
	NBKC BANK	2	\$481,200.00	0.48%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$78,000.00	0.08%	0	\$0.0
	NEXERA HOLDING LLC DBA NEWFI	1	\$346,500.00	0.34%	0	\$0.0
	NJ LENDERS CORP.	1	\$140,000.00	0.14%	0	\$0.0
	NORTHPOINTE BANK	1	\$31,350.00	0.03%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$167,500.00	0.17%	0	\$0.0
	NUVISION FCU	1	\$130,000.00	0.13%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$398,000.00	0.4%	0	\$0.0
	OOSTBURG STATE BANK	1	\$75,500.00	0.08%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	2	\$204,540.00	0.2%	0	\$0.0
	ORIENTAL BANK	1	\$67,000.00	0.07%	0	\$0.0
	ORIENTALBANK	1	\$137,025.32	0.14%	0	\$0.0
	ORIGIN BANK	4	\$601,995.20	0.6%	0	\$0.0
	ORRSTOWN BANK	1	\$157,500.00	0.16%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$492,000.00	0.49%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	18	\$2,810,851.00	2.8%	0	\$0.0

	PATELCO CREDIT UNION	2	\$211,910.00	0.21%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$35,650.00	0.04%	0	\$0.0
	PEOPLES HOME EQUITY	3	\$651,000.00	0.65%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$130,400.00	0.13%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	2	\$294,500.00	0.29%	0	\$0.0
	PEOPLES STATE BANK	1	\$94,000.00	0.09%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$116,250.00	0.12%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$285,000.00	0.28%	0	\$0.0
	POINT LOMA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$158,800.00	0.16%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	3	\$519,000.00	0.52%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$176,000.00	0.18%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,505.15	0.12%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$849,000.00	0.84%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$112,000.00	0.11%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	3	\$454,087.71	0.45%	0	\$0.0
	PULTE MORTGAGE LLC	3	\$273,717.00	0.27%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.0
	RAINBOW FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$93,826.01	0.09%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	0.17%	0	\$0.0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$240,000.00	0.24%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$213,400.00	0.21%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,000.00	0.12%	0	\$0.0
	S&T BANK	2	\$160,500.00	0.16%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$861,000.00	0.86%	0	\$0.0
	SANTANDER BANK, N.A.	30	\$4,511,139.90	4.49%	0	\$0.0
	SCHLUMBERGER ECU	1	\$255,500.00	0.25%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	3	\$220,600.00	0.22%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.16%	0	\$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.18%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$764,103.28	0.76%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,628,390.00	1.62%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$26,373.00	0.03%	0	\$0.0
	SOMERSET TRUST COMPANY	3	\$260,700.00	0.26%	0	\$0.0
	SOUTH STATE BANK	2	\$81,000.00	0.08%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.0

	SPACE COAST CREDIT UNION	7	\$664,100.00	0.66%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	4	\$660,300.00	0.66%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$40,001.00	0.04%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.0
	STATE BANK OF LINCOLN	3	\$178,400.00	0.18%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.25%	0	\$0.0
	STEARNS LENDING INC.	4	\$461,312.59	0.46%	0	\$0.0
	STEARNS LENDING, LLC	5	\$975,500.00	0.97%	0	\$0.0
	SUMMIT CREDIT UNION	4	\$320,000.00	0.32%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$380,800.00	0.38%	0	\$0.0
	TBA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.0
	TEAM ONE CREDIT UNION	2	\$79,080.00	0.08%	0	\$0.0
	TEXAS BANK	1	\$47,800.00	0.05%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$537,197.54	0.53%	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$280,000.00	0.28%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,000.00	0.33%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$402,750.00	0.4%	0	\$0.0
	THE PARK BANK	1	\$77,000.00	0.08%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$15,360.00	0.02%	0	\$0.0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	4	\$514,000.00	0.51%	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$312,845.75	0.31%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$134,000.00	0.13%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,500.00	0.12%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,359,661.48	1.35%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$131,900.00	0.13%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$170,000.00	0.17%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$263,300.00	0.26%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$59,500.00	0.06%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$79,427.51	0.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$347,272.02	0.35%	0	\$0.0

	UNIVERSAL LENDING CORPORATION	1	\$114,182.38	0.11%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,511.00	0.21%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.09%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.13%	0	\$0.0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$193,622.61	0.19%	0	\$0.0
	UW CREDIT UNION	4	\$497,500.00	0.49%	0	\$0.0
	VALLEY NATIONAL BANK	34	\$6,162,200.00	6.13%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$171,750.00	0.17%	0	\$0.0
	WANIGAS CREDIT UNION	1	\$32,300.00	0.03%	0	\$0.0
	WAUKESHA STATE BANK	1	\$190,000.00	0.19%	0	\$0.0
	WEBSTER BANK, N.A.	5	\$600,400.00	0.6%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$463,000.00	0.46%	0	\$0.0
	WELLS FEDERAL BANK	1	\$40,000.00	0.04%	0	\$0.0
	WESLEND FINANCIAL CORP.	1	\$161,000.00	0.16%	0	\$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$49,300.00	0.05%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$461,450.00	0.46%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$475,000.00	0.47%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	2	\$236,500.00	0.24%	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.16%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.0
	Unavailable	1	\$113,874.80	0.09%	0	\$0.0
<b>Total</b>		<b>677</b>	<b>\$100,561,280.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMV1	AMERISAVE MORTGAGE CORPORATION	1	\$408,032.97	7.43%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$105,556.36	1.92%	0	\$0.0
	CAPITAL ONE, N.A.	1	\$164,032.37	2.99%	0	\$0.0
	CASHCALL MORTGAGE	1	\$344,400.00	6.27%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$135,425.00	2.47%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$344,700.00	6.28%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION /B/A CAPITAL MORTGA	1	\$215,000.00	3.92%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$228,872.80	4.17%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	2	\$417,550.00	7.6%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.00	3.57%	0	\$0.0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$320,837.06	5.84%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$86,000.00	1.57%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$264,000.00	4.81%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$149,300.00	2.72%	0	\$0.0

	OCWEN LOAN SERVICING LLC	1	\$202,990.00	3.7%	0	\$0.0
	ORIENTAL BANK	1	\$207,300.00	3.78%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$484,050.00	8.82%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$232,000.00	4.23%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$207,719.18	3.78%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	2	\$267,661.09	4.87%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$278,250.00	5.07%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$230,830.00	4.19%	0	\$0.0
<b>Total</b>		<b>27</b>	<b>\$5,490,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMW9	A PLUS MORTGAGE LLC	1	\$207,250.00	7.81%	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$68,010.00	2.56%	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,790.64	5.23%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,900.00	4.67%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,299.08	9.02%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$141,250.00	5.32%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$269,800.00	10.17%	0	\$0.0
	HOMeward RESIDENTIAL INC.	1	\$131,200.00	4.94%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,885.35	8.78%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$134,000.00	5.05%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,800.00	8.21%	0	\$0.0
	ORIENTAL BANK	3	\$576,533.52	21.72%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$78,621.61	2.96%	0	\$0.0
	ZEAL CREDIT UNION	1	\$94,607.02	3.56%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$2,653,947.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMX7	ALLIED MORTGAGE GROUP, INC	1	\$276,100.00	13.43%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,058.00	5.84%	0	\$0.0
	CAPITAL ONE, N.A.	1	\$152,980.30	7.44%	0	\$0.0
	CITIZENS BANK, NA	2	\$235,393.18	11.45%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$136,800.00	6.65%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$279,000.00	13.57%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	1	\$94,600.00	4.6%	0	\$0.0
	NEW PENN FINANCIAL, LLC	3	\$399,425.00	19.43%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$221,300.00	10.76%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$140,493.71	6.83%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$2,056,150.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMY5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,752.06	0.91%	0	\$0.0

	ALTRA FEDERAL CREDIT UNION	1	\$104,500.00	1.11%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$198,623.80	2.12%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$98,500.00	1.05%	0	\$0.0
	ARVEST BANK	1	\$109,800.00	1.17%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,850.00	1.12%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,200.00	1.88%	0	\$0.0
	BANK MUTUAL	1	\$92,000.00	0.98%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$109,425.00	1.17%	0	\$0.0
	BENEFICIAL BANK	1	\$96,000.00	1.02%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$93,000.00	0.99%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$96,000.00	1.02%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$85,000.00	0.91%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$102,500.00	1.09%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$101,000.00	1.08%	0	\$0.0
	CHEMICAL BANK	1	\$91,500.00	0.97%	0	\$0.0
	CITIZENS FIRST BANK - SPARTA	1	\$104,000.00	1.11%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$197,500.00	2.1%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$89,747.65	0.96%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$108,350.00	1.15%	0	\$0.0
	CORTRUST MORTGAGE	1	\$87,500.00	0.93%	0	\$0.0
	DENMARK STATE BANK	1	\$94,000.00	1%	0	\$0.0
	ENT CREDIT UNION	1	\$92,760.00	0.99%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$109,164.53	1.16%	0	\$0.0
	FARMINGTON BANK	1	\$105,000.00	1.12%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$104,000.00	1.11%	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$92,500.00	0.99%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	1.12%	0	\$0.0
	GECU	1	\$86,000.00	0.92%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,900.00	1.07%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$109,687.25	1.17%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$108,720.00	1.16%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	1.11%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,748.38	0.97%	0	\$0.0
	HORIZON BANK, N.A.	1	\$94,905.00	1.01%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$180,300.00	1.92%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	1.17%	0	\$0.0
	IPAVA STATE BANK	1	\$96,500.00	1.03%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$102,000.00	1.09%	0	\$0.0
	JMAC LENDING, INC.	1	\$98,000.00	1.04%	0	\$0.0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,069.00	1.12%	0	\$0.0

	LAKE MICHIGAN CREDIT UNION	1	\$89,744.11	0.96%	0	\$0.0
	LEADER BANK N.A.	1	\$92,000.00	0.98%	0	\$0.0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$102,000.00	1.09%	0	\$0.0
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.0
	METRO HEALTH SERVICES FCU	1	\$100,000.00	1.07%	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.91%	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	1.02%	0	\$0.0
	MOUND CITY BANK	1	\$102,915.00	1.1%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.97%	0	\$0.0
	NORTHPOINTE BANK	1	\$109,500.00	1.17%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$88,000.00	0.94%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000.00	1.12%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	1%	0	\$0.0
	ORIENTAL BANK	1	\$87,244.23	0.93%	0	\$0.0
	ORIGIN BANK	1	\$87,000.00	0.93%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	1.17%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	1%	0	\$0.0
	PENTAGON FEDERAL C. U.	1	\$95,719.39	1.02%	0	\$0.0
	PRIMEBANK	1	\$89,800.00	0.96%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$102,200.00	1.09%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$99,000.00	1.05%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	1.01%	0	\$0.0
	RENASANT BANK	1	\$109,682.87	1.17%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.98%	0	\$0.0
	ROYAL CREDIT UNION	2	\$191,242.77	2.04%	0	\$0.0
	SECURITY BANK	1	\$96,000.00	1.02%	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$101,250.00	1.08%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,900.00	1.11%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$102,900.00	1.1%	0	\$0.0
	SOUTHSIDE BANK	1	\$100,000.00	1.07%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$194,642.68	2.07%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	1	\$89,800.00	0.96%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$108,500.00	1.16%	0	\$0.0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$102,800.00	1.09%	0	\$0.0
	THOROUGHbred MORTGAGE	1	\$105,925.00	1.13%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.91%	0	\$0.0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$94,000.00	1%	0	\$0.0
	UW CREDIT UNION	1	\$103,000.00	1.1%	0	\$0.0

	VANGUARD FUNDING LLC	1	\$107,000.00	1.14%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$93,000.00	0.99%	0	\$0.0
	WEBSTER BANK, N.A.	1	\$100,000.00	1.07%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$95,000.00	1.01%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$191,147.29	2.04%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$95,000.00	1.01%	0	\$0.0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.0
	WOOD & HUSTON BANK	1	\$90,000.00	0.96%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,000.00	1%	0	\$0.0
	Unavailable	1	\$100,000.00	0.97%	0	\$0.0
<b>Total</b>		<b>96</b>	<b>\$9,389,566.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHMZ2	ABBEVILLE BUILDING & LOAN	1	\$71,188.69	0.89%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$49,859.81	0.62%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$35,000.00	0.44%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$44,524.81	0.56%	0	\$0.0
	AMERICAN BANK CENTER	1	\$61,500.00	0.77%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$64,430.96	0.81%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$65,000.00	0.81%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,164.50	2.23%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$64,000.00	0.8%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$68,000.00	0.85%	0	\$0.0
	BANK OF THE CASCADES	1	\$70,000.00	0.88%	0	\$0.0
	BANK OF TRAVELERS REST	1	\$62,000.00	0.78%	0	\$0.0
	BAXTER CREDIT UNION	3	\$185,587.84	2.33%	0	\$0.0
	BETTER BANKS	1	\$48,800.00	0.61%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,600.00	1.96%	0	\$0.0
	BLOOMBANK	1	\$50,000.00	0.63%	0	\$0.0
	BLUE FEDERAL CREDIT UNION	1	\$36,575.00	0.46%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$50,350.00	0.63%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$62,700.00	0.79%	0	\$0.0
	CENTRAL TRUST BANK	1	\$64,000.00	0.8%	0	\$0.0
	CHEMICAL BANK	1	\$35,000.00	0.44%	0	\$0.0
	CITY NATIONAL BANK	1	\$66,000.00	0.83%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$79,975.13	1%	0	\$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$53,449.71	0.67%	0	\$0.0
	COMMUNITY BANK OF MARSHALL	1	\$60,000.00	0.75%	0	\$0.0
		1	\$64,941.44	0.81%	0	\$0.0

	COMMUNITY STATE BANK OF ROCK FALLS					
	DESCO FEDERAL CREDIT UNION	1	\$74,000.00	0.93%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$54,000.00	0.68%	0	\$0.0
	DYNAMIC FEDERAL CREDIT UNION	1	\$58,300.00	0.73%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$82,500.00	1.03%	0	\$0.0
	ENTEGRA BANK	1	\$49,000.00	0.61%	0	\$0.0
	FARMERS & MERCHANTS BANK	2	\$77,205.00	0.97%	0	\$0.0
	FARMERS STATE BANK	1	\$53,200.00	0.67%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$62,818.85	0.79%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$62,569.10	0.78%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$59,900.00	0.75%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.85%	0	\$0.0
	FIRST MERCHANTS BANK	1	\$38,500.00	0.48%	0	\$0.0
	FIRST NATIONAL BANK OF RAYMOND	1	\$46,000.00	0.58%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	2	\$157,400.00	1.97%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$72,750.00	0.91%	0	\$0.0
	FIRST STATE BANK SHANNON-POLO	1	\$66,600.00	0.83%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.7%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,828.97	0.76%	0	\$0.0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.88%	0	\$0.0
	FORWARD FINANCIAL BANK	1	\$80,000.00	1%	0	\$0.0
	FRANKENMUTH CREDIT UNION	2	\$114,300.00	1.43%	0	\$0.0
	GECU	2	\$117,861.00	1.48%	0	\$0.0
	GREAT SOUTHERN BANK	1	\$82,814.97	1.04%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.8%	0	\$0.0
	HONOR CREDIT UNION	1	\$65,600.00	0.82%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$71,910.00	0.9%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$46,469.34	0.58%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,686.00	0.87%	0	\$0.0
	INDEPENDENT BANK	1	\$73,792.51	0.92%	0	\$0.0
	INDIANHEAD CREDIT UNION	1	\$55,000.00	0.69%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$98,000.00	1.23%	0	\$0.0
	JONESTOWN BANK & TRUST COMPANY	1	\$80,000.00	1%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$50,000.00	0.63%	0	\$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$78,500.00	0.98%	0	\$0.0
	MAQUOKETA STATE BANK	2	\$115,200.00	1.44%	0	\$0.0

MARINE BANK	2	\$108,119.18	1.35%	0	\$0.0
MARQUETTE BANK	1	\$50,000.00	0.63%	0	\$0.0
MAX CREDIT UNION	1	\$61,500.00	0.77%	0	\$0.0
MAYVILLE SAVINGS BANK	1	\$23,750.00	0.3%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$82,262.16	1.03%	0	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$54,000.00	0.68%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,500.00	0.7%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$50,000.00	0.63%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$60,000.00	0.75%	0	\$0.0
MIDLAND STATES BANK	1	\$78,778.49	0.99%	0	\$0.0
MIDWEST BANK	1	\$76,000.00	0.95%	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$72,197.00	0.9%	0	\$0.0
NATIONWIDE BANK	1	\$58,500.00	0.73%	0	\$0.0
NOIC, INC.	1	\$62,646.72	0.78%	0	\$0.0
OLD NATIONAL BANK	1	\$75,500.00	0.95%	0	\$0.0
ORIENTAL BANK	3	\$177,350.73	2.22%	0	\$0.0
PENTAGON FEDERAL C. U.	1	\$49,917.27	0.63%	0	\$0.0
PINNACLE BANK	1	\$61,600.00	0.77%	0	\$0.0
PIONEER BANK	1	\$39,772.20	0.5%	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.0
PRAIRIE STATE BANK AND TRUST	1	\$51,200.00	0.64%	0	\$0.0
PS BANK	1	\$80,000.00	1%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$50,000.00	0.63%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$71,200.00	0.89%	0	\$0.0
S&T BANK	1	\$65,000.00	0.81%	0	\$0.0
SANTANDER BANK, N.A.	1	\$44,354.71	0.56%	0	\$0.0
SCOTIABANK DE PUERTO RICO	3	\$180,849.89	2.27%	0	\$0.0
SOUTH STATE BANK	1	\$76,000.00	0.95%	0	\$0.0
SPACE COAST CREDIT UNION	2	\$141,006.54	1.77%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$50,300.00	0.63%	0	\$0.0
STATE FARM BANK, F.S.B.	2	\$110,430.95	1.38%	0	\$0.0
SUMMIT CREDIT UNION	1	\$74,500.00	0.93%	0	\$0.0
SUNMARK FCU	1	\$62,000.00	0.78%	0	\$0.0
SUPERIOR CREDIT UNION, INC.	1	\$64,000.00	0.8%	0	\$0.0
TEAM ONE CREDIT UNION	3	\$123,876.63	1.55%	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.5%	0	\$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$62,700.00	0.79%	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$148,300.00	1.86%	0	\$0.0
TOWN & COUNTRY BANK	1	\$66,263.54	0.83%	0	\$0.0

	TRAVIS CREDIT UNION	1	\$75,000.00	0.94%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.94%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$47,483.91	0.59%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$40,000.00	0.5%	0	\$0.0
	UNITEDONE CREDIT UNION	1	\$46,900.00	0.59%	0	\$0.0
	WAYNE BANK	1	\$58,834.58	0.74%	0	\$0.0
	WEST CENTRAL BANK	2	\$98,859.39	1.24%	0	\$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$29,900.00	0.37%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.81%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.75%	0	\$0.0
	Unavailable	1	\$60,500.00	0.79%	0	\$0.0
<b>Total</b>		<b>133</b>	<b>\$7,981,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNA6	A-Z MORTGAGE INC.	1	\$536,000.00	0.21%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$264,000.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	12	\$3,786,131.00	1.51%	0	\$0.0
	ADVISORS CAPITAL, INC. (22348)	1	\$233,255.86	0.09%	0	\$0.0
	AFFILIATED BANK	1	\$308,000.00	0.12%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$1,009,500.00	0.4%	0	\$0.0
	AIMBANK	1	\$407,398.93	0.16%	0	\$0.0
	AKC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$451,900.00	0.18%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$218,000.00	0.09%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$946,050.00	0.38%	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,375.00	0.1%	0	\$0.0
	AMERICAN BANK CENTER	1	\$250,000.00	0.1%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP., A CORPROATION	1	\$320,000.00	0.13%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	0.11%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,500.00	0.1%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$368,350.00	0.15%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$799,700.00	0.32%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$237,150.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$387,125.00	0.15%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.08%	0	\$0.0

AMERIFIRST FINANCIAL, INC.	1	\$308,000.00	0.12%	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$263,943.00	0.11%	0	\$0.0
AMERIS BANK	5	\$1,368,825.00	0.55%	0	\$0.0
AMPLIFY FCU	1	\$293,547.33	0.12%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$822,000.00	0.33%	0	\$0.0
ANDALUSIA COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,750.00	0.12%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,221,633.51	0.49%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$801,850.00	0.32%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,495.00	0.09%	0	\$0.0
AXIA FINANCIAL, LLC	1	\$262,200.00	0.1%	0	\$0.0
BABNK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$579,150.00	0.23%	0	\$0.0
BANCFIRST	1	\$190,000.00	0.08%	0	\$0.0
BANCORPSOUTH BANK	1	\$285,000.00	0.11%	0	\$0.0
BANK FIRST NATIONAL	3	\$636,500.00	0.25%	0	\$0.0
BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$177,600.00	0.07%	0	\$0.0
BANK OF ENGLAND	2	\$579,449.00	0.23%	0	\$0.0
BANK OF IDAHO	1	\$235,000.00	0.09%	0	\$0.0
BANK OF SPRINGFIELD	2	\$418,000.00	0.17%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$936,508.85	0.37%	0	\$0.0
BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.0
BAXTER CREDIT UNION	3	\$1,010,250.00	0.4%	0	\$0.0
BAY EQUITY LLC	7	\$2,765,525.00	1.11%	0	\$0.0
BELL STATE BANK & TRUST	5	\$1,242,550.00	0.5%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$887,000.00	0.35%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,998,245.48	0.8%	0	\$0.0
BOFI FEDERAL BANK	1	\$268,700.00	0.11%	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$228,600.00	0.09%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$416,800.00	0.17%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	3	\$777,500.00	0.31%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,110,350.00	0.84%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,767,300.00	0.71%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.08%	0	\$0.0

C & T MORTGAGE, INC - COR	1	\$321,230.00	0.13%	0	\$0.0
CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.0
CAPITOL BANK	1	\$325,164.00	0.13%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,569,701.00	2.63%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$949,795.00	0.38%	0	\$0.0
CARTUS HOME LOANS	4	\$1,214,830.37	0.49%	0	\$0.0
CASHCALL MORTGAGE	18	\$6,170,600.00	2.47%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	3	\$819,500.00	0.33%	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$486,400.00	0.19%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$202,000.00	0.08%	0	\$0.0
CENTRAL TRUST BANK	1	\$215,000.00	0.09%	0	\$0.0
CENTURY LENDING COMPANY	2	\$613,740.00	0.25%	0	\$0.0
CHARTER BANK	1	\$205,000.00	0.08%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,003,200.00	0.4%	0	\$0.0
CITIZENS BANK	1	\$245,000.00	0.1%	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$355,200.00	0.14%	0	\$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$232,393.21	0.09%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$255,313.32	0.1%	0	\$0.0
CMG MORTGAGE INC	1	\$205,200.00	0.08%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,452,740.00	0.58%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$236,600.00	0.09%	0	\$0.0
COLORADO PROFESSIONALS MORTGAGE	1	\$187,726.83	0.08%	0	\$0.0
COMMERCE HOME MORTGAGE	4	\$1,873,238.23	0.75%	0	\$0.0
COMMUNITY FIRST BANK	1	\$316,000.00	0.13%	0	\$0.0
COMMUNITY MORTGAGE, LLC	1	\$194,400.00	0.08%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.0
COORS CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	12	\$3,059,303.86	1.22%	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$397,400.55	0.16%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.0
CREDIT UNION OF NEW JERSEY	1	\$183,625.00	0.07%	0	\$0.0
CREDIT UNION WEST	1	\$244,800.00	0.1%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,144.00	0.09%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.12%	0	\$0.0
DEERWOOD BANK	1	\$220,000.00	0.09%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	1	\$304,950.00	0.12%	0	\$0.0

	UNION					
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$290,020.00	0.12%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,481,446.00	0.59%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,135.00	0.1%	0	\$0.0
	DILLON CREDIT UNION	1	\$227,905.00	0.09%	0	\$0.0
	DIRECTORS MORTGAGE, INC.	1	\$234,800.00	0.09%	0	\$0.0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.0
	EAST COAST MORTGAGE LENDERS, INC	1	\$210,000.00	0.08%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$620,600.00	0.25%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$1,014,350.00	0.41%	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$922,150.00	0.37%	0	\$0.0
	EQUITY RESOURCES, INC.	3	\$948,535.00	0.38%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	0.15%	0	\$0.0
	EVERBANK	3	\$1,419,162.01	0.57%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,562,196.85	0.62%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$936,250.00	0.37%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.0
	F & M BANK	1	\$249,631.70	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,435,872.00	0.57%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$193,000.00	0.08%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$184,000.00	0.07%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$928,614.00	0.37%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,800,788.35	1.12%	0	\$0.0
	FINANCE OF AMERICA LLC	8	\$2,593,654.94	1.04%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,801,945.00	1.12%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,020.83	0.14%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$264,400.00	0.11%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$839,900.00	0.34%	0	\$0.0
	FIRST CENTURY BANK	1	\$375,000.00	0.15%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	3	\$896,450.00	0.36%	0	\$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$372,240.00	0.15%	0	\$0.0
	FIRST COMMONWEALTH BANK	1	\$300,200.00	0.12%	0	\$0.0

	FIRST DAKOTA NATIONAL BANK	1	\$249,000.00	0.1%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$217,600.00	0.09%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,487,010.00	0.59%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$385,120.00	0.15%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$187,055.00	0.07%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,385,727.00	0.55%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.12%	0	\$0.0
	FIRST NATIONAL BANK IN PAXTON	1	\$383,400.03	0.15%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$644,700.00	0.26%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	3	\$951,500.00	0.38%	0	\$0.0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$364,224.00	0.15%	0	\$0.0
	FIRST STATE BANK	1	\$280,000.00	0.11%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$626,000.00	0.25%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,640,930.00	0.66%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$212,800.00	0.09%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,138,481.00	0.46%	0	\$0.0
	FIRSTBANK	2	\$389,622.87	0.16%	0	\$0.0
	FIRSTTRUST BANK	2	\$593,700.00	0.24%	0	\$0.0
	FIVE STAR CREDIT UNION	1	\$321,515.02	0.13%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$201,600.00	0.08%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,400.00	0.17%	0	\$0.0
	FRANKLIN MORTGAGE COMPANY	1	\$205,700.00	0.08%	0	\$0.0
	FULTON BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$244,000.00	0.1%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,239,066.00	0.9%	0	\$0.0
	GECU	1	\$241,112.80	0.1%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$416,058.42	0.17%	0	\$0.0
	GESA CREDIT UNION	1	\$403,920.00	0.16%	0	\$0.0
	GOLDEN OAK LENDING	1	\$416,285.00	0.17%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$328,000.00	0.13%	0	\$0.0
	GREAT LAKES CREDIT UNION	2	\$463,000.00	0.19%	0	\$0.0
	GREAT WESTERN BANK	1	\$283,560.00	0.11%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$279,300.00	0.11%	0	\$0.0
	HARBORONE BANK	2	\$484,550.00	0.19%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$239,638.52	0.1%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$276,400.00	0.11%	0	\$0.0
		1	\$379,905.00	0.15%	0	\$0.0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HOME FEDERAL BANK	1	\$314,400.00	0.13%	0	\$0.0
HOME FINANCING CENTER, INC	1	\$385,044.42	0.15%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$1,126,700.00	0.45%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES	1	\$392,850.00	0.16%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,776,011.10	1.91%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,710,374.60	0.68%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$305,600.00	0.12%	0	\$0.0
HOMEWISER, INC.	1	\$237,205.00	0.09%	0	\$0.0
HORIZON BANK, N.A.	4	\$1,161,650.00	0.46%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$782,148.05	0.31%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$300,200.00	0.12%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$440,155.00	0.18%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,400.00	0.1%	0	\$0.0
INDEPENDENT BANK	1	\$190,000.00	0.08%	0	\$0.0
INDIANHEAD CREDIT UNION	1	\$211,950.00	0.08%	0	\$0.0
INNOVATIVE MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$526,000.00	0.21%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$552,500.00	0.22%	0	\$0.0
IRON FINANCIAL INC	1	\$772,000.00	0.31%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$364,107.00	0.15%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$280,000.00	0.11%	0	\$0.0
JMAC LENDING, INC.	3	\$1,202,683.66	0.48%	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$315,000.00	0.13%	0	\$0.0
KEY MORTGAGE SERVICES, INC.	2	\$507,920.00	0.2%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.0
LAKE REGION BANK	1	\$180,000.00	0.07%	0	\$0.0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$300,000.00	0.12%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,560.00	0.08%	0	\$0.0
LANDMARK CREDIT UNION	3	\$911,000.00	0.36%	0	\$0.0
LEADER BANK N.A.	1	\$292,000.00	0.12%	0	\$0.0
LEGACY BANK	1	\$246,400.00	0.1%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$223,155.00	0.09%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$470,000.00	0.19%	0	\$0.0

FINANCIAL					
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.11%	0	\$0.0
LOANSTAR HOME LENDING	1	\$310,000.00	0.12%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$337,200.00	0.13%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$183,600.00	0.07%	0	\$0.0
M/I FINANCIAL, LLC	2	\$614,300.00	0.25%	0	\$0.0
MAGNOLIA BANK, INC	3	\$818,000.00	0.33%	0	\$0.0
MAQUOKETA STATE BANK	1	\$208,000.00	0.08%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.11%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$476,547.43	0.19%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC	1	\$278,350.00	0.11%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$285,300.00	0.11%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$311,920.00	0.12%	0	\$0.0
METRO COMMUNITY FCU	1	\$409,395.99	0.16%	0	\$0.0
METRO MORTGAGE CORPORATION	1	\$238,450.00	0.1%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$288,800.00	0.12%	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$807,300.00	0.32%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.0
MIDLAND STATES BANK	1	\$204,504.92	0.08%	0	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$243,000.00	0.1%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$249,623.46	0.1%	0	\$0.0
MISSOURI CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$305,900.00	0.12%	0	\$0.0
MORTGAGE FINANCIAL, INC.	1	\$252,000.00	0.1%	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$1,151,850.00	0.46%	0	\$0.0
MORTGAGENETWORK	7	\$2,153,048.15	0.86%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,030,500.00	0.41%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$238,000.00	0.1%	0	\$0.0
MOVEMENT MORTGAGE, LLC	14	\$3,852,693.10	1.54%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$671,573.31	0.27%	0	\$0.0
MUFG UNION BANK, N.A.	2	\$643,000.00	0.26%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.08%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$236,594.49	0.09%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$376,000.00	0.15%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$368,000.00	0.15%	0	\$0.0
NATIONWIDE BANK	1	\$232,500.00	0.09%	0	\$0.0

	NBKC BANK	3	\$1,039,900.00	0.42%	0	\$0.0
	NJ LENDERS CORP.	1	\$460,000.00	0.18%	0	\$0.0
	NOIC, INC.	1	\$232,281.00	0.09%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC.	1	\$327,750.00	0.13%	0	\$0.0
	NORTHPOINTE BANK	1	\$270,000.00	0.11%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,100,234.82	0.44%	0	\$0.0
	NORWOOD BANK	1	\$388,000.00	0.16%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.0
	NUMARK CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$193,900.00	0.08%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$506,550.00	0.2%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	4	\$1,020,041.00	0.41%	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$231,570.60	0.09%	0	\$0.0
	OLD NATIONAL BANK	1	\$217,312.00	0.09%	0	\$0.0
	ON Q FINANCIAL, INC.	4	\$1,418,177.00	0.57%	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$184,977.09	0.07%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$325,000.00	0.13%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$369,297.00	0.15%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	2	\$539,500.00	0.22%	0	\$0.0
	ORIGIN BANK	4	\$1,225,400.00	0.49%	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$411,300.00	0.16%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$220,504.00	0.09%	0	\$0.0
	PARK STERLING BANK	1	\$264,609.60	0.11%	0	\$0.0
	PARKSIDE LENDING LLC	3	\$875,400.00	0.35%	0	\$0.0
	PATELCO CREDIT UNION	4	\$1,442,323.05	0.58%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.0
	PEOPLES BANK D	1	\$226,575.00	0.09%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$378,200.00	0.15%	0	\$0.0
	PEOPLES HOME EQUITY	6	\$1,829,860.00	0.73%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$1,204,000.00	0.48%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	4	\$990,000.00	0.4%	0	\$0.0
	PERSONAL RE SERVICES, INC.	1	\$260,000.00	0.1%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$211,500.00	0.08%	0	\$0.0
	PLANET HOME LENDING, LLC	2	\$915,685.25	0.37%	0	\$0.0
	PLAZA HOME MORTGAGE	4	\$1,576,850.00	0.63%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$270,750.00	0.11%	0	\$0.0
		1	\$256,000.00	0.1%	0	\$0.0

	PREMIER BANK, A NEBRASKA BANKING CORPORATION				
	PREMIER COMMUNITY BANK	1	\$195,200.00	0.08%	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$667,100.00	0.27%	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$193,030.00	0.08%	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$385,000.00	0.15%	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,346,711.00	1.34%	\$0.0
	PROVIDENT CREDIT UNION	2	\$982,000.00	0.39%	\$0.0
	PROVIDENT SAVINGS BANK, FSB	16	\$4,872,528.56	1.95%	\$0.0
	PROVINCIAL BANK	1	\$376,470.00	0.15%	\$0.0
	PULTE MORTGAGE LLC	1	\$255,385.00	0.1%	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.0
	R P FUNDING INC.	3	\$768,600.00	0.31%	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$762,047.42	0.3%	\$0.0
	RED BRICK MORTGAGE	1	\$212,400.00	0.08%	\$0.0
	REDWOOD CREDIT UNION	3	\$875,674.67	0.35%	\$0.0
	RENASANT BANK	1	\$329,513.84	0.13%	\$0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$278,100.00	0.11%	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$346,750.00	0.14%	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,000.00	0.17%	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$543,594.84	0.22%	\$0.0
	RPM MORTGAGE, INC.	2	\$853,500.00	0.34%	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$290,972.00	0.12%	\$0.0
	S&T BANK	1	\$417,000.00	0.17%	\$0.0
	SAFE CREDIT UNION	1	\$364,000.00	0.15%	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$773,800.00	0.31%	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$359,500.00	0.14%	\$0.0
	SANTANDER BANK, N.A.	8	\$2,454,207.42	0.98%	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$337,600.00	0.14%	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,019.78	0.08%	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	\$0.0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$218,170.90	0.09%	\$0.0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$287,566.23	0.12%	\$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$192,000.00	0.08%	\$0.0
	SECURITY SAVINGS BANK	1	\$273,350.00	0.11%	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$521,880.00	0.21%	\$0.0

SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,009,142.00	0.4%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	3	\$900,683.08	0.36%	0	\$0.0
SHEA MORTGAGE INC.	1	\$458,850.00	0.18%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,132,075.00	2.05%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$356,250.00	0.14%	0	\$0.0
SMART CHOICE MORTGAGE, LLC	1	\$239,700.00	0.1%	0	\$0.0
SOUTH STATE BANK	3	\$653,500.00	0.26%	0	\$0.0
SOUTHSIDE BANK	1	\$315,000.00	0.13%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$328,400.00	0.13%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.0
ST.MARY'S BANK	1	\$280,000.00	0.11%	0	\$0.0
STATE BANK OF LIZTON	1	\$226,658.11	0.09%	0	\$0.0
STATE FARM BANK, F.S.B.	4	\$1,178,968.64	0.47%	0	\$0.0
STATE SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.0
STATEWIDE MORTGAGE	1	\$206,625.00	0.08%	0	\$0.0
STEARNS LENDING INC.	1	\$263,120.34	0.11%	0	\$0.0
STEARNS LENDING, LLC	6	\$1,920,150.00	0.77%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$370,000.00	0.15%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$341,395.03	0.14%	0	\$0.0
SUMMIT CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.0
SUMMIT FUNDING ADVISORS	1	\$349,484.38	0.14%	0	\$0.0
SUMMIT FUNDING, INC..	1	\$265,780.00	0.11%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$248,000.00	0.1%	0	\$0.0
SUNCOAST CREDIT UNION	1	\$177,100.00	0.07%	0	\$0.0
SWBC MORTGAGE CORPORATION	14	\$3,939,257.34	1.58%	0	\$0.0
TALMER BANK AND TRUST	3	\$887,000.00	0.35%	0	\$0.0
TD BANK, N.A.	1	\$215,000.00	0.09%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$253,230.00	0.1%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERIC ALOAN SERVICES, A	1	\$228,000.00	0.09%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$951,099.00	0.38%	0	\$0.0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$218,500.00	0.09%	0	\$0.0
THINK MUTUAL BANK	4	\$944,685.00	0.38%	0	\$0.0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$323,512.01	0.13%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.14%	0	\$0.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$474,300.00	0.19%	0	\$0.0
	TRADITIONS BANK	2	\$747,360.80	0.3%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$313,500.00	0.13%	0	\$0.0
	TROY BANK AND TRUST	1	\$185,600.00	0.07%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$218,500.00	0.09%	0	\$0.0
	UKFCU	1	\$268,000.00	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$411,850.00	0.16%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$251,370.83	0.1%	0	\$0.0
	UNITED BANK	1	\$264,000.00	0.11%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	29	\$8,206,757.18	3.28%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$450,000.00	0.18%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,061,703.50	0.82%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$231,200.00	0.09%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$645,985.00	0.26%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$270,974.00	0.11%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$653,000.00	0.26%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.0
	UW CREDIT UNION	3	\$697,700.00	0.28%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$577,000.00	0.23%	0	\$0.0
	VANDYK CORPORATION, A CORPORATION	1	\$316,000.00	0.13%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$459,200.00	0.18%	0	\$0.0
	VENTURE BANK	1	\$200,000.00	0.08%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$638,160.00	0.26%	0	\$0.0
	VERITEX COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.0
	VSECU	1	\$199,692.07	0.08%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$259,624.72	0.1%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$330,907.00	0.13%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$362,600.00	0.15%	0	\$0.0
	WINNPOINTE CORPORATION	4	\$1,551,000.00	0.62%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$190,605.00	0.08%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$323,200.00	0.1%	0	\$0.0
<b>Total</b>		<b>840</b>	<b>\$249,979,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3138WHNB4	1ST SECURITY BANK OF WASHINGTON	2	\$562,250.00	0.22%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	12	\$3,448,767.00	1.38%	0	\$0.0
	ACTION ONE FINANCIAL CORPORATION, A	1	\$414,000.00	0.17%	0	\$0.0
	ADAMS BANK & TRUST	1	\$391,436.00	0.16%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$534,500.00	0.21%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$204,883.00	0.08%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$400,000.00	0.16%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$806,300.00	0.32%	0	\$0.0
	AMERICAN BANK CENTER	1	\$265,000.00	0.11%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,450.00	0.07%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$637,891.00	0.25%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$186,400.00	0.07%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$331,550.00	0.13%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	7	\$2,585,822.00	1.03%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$715,000.00	0.29%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,500.00	0.14%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$440,025.00	0.18%	0	\$0.0
	ARCOLA FIRST BANK	1	\$209,500.00	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$200,000.00	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$560,000.00	0.22%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$669,872.39	0.27%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.15%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$215,920.00	0.09%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$908,800.00	0.36%	0	\$0.0
	BANK OF ENGLAND	3	\$648,500.00	0.26%	0	\$0.0
	BANK OF HAWAII	1	\$470,000.00	0.19%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,091,500.00	0.44%	0	\$0.0
	BANKNEWPORT	1	\$193,500.00	0.08%	0	\$0.0
	BANNER BANK	2	\$471,025.00	0.19%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$340,000.00	0.14%	0	\$0.0
	BAXTER CREDIT UNION	3	\$936,674.00	0.37%	0	\$0.0

BAY EQUITY LLC	4	\$1,173,200.00	0.47%	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,415.00	0.09%	0	\$0.0
BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.11%	0	\$0.0
BELL STATE BANK & TRUST	10	\$2,625,128.00	1.05%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$808,000.00	0.32%	0	\$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$189,600.00	0.08%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$843,666.14	0.34%	0	\$0.0
BOFI FEDERAL BANK	3	\$1,161,370.49	0.46%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	3	\$605,400.00	0.24%	0	\$0.0
BREMER BANK, NATINAL ASSOCIATION	1	\$208,050.00	0.08%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,152,625.00	0.46%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,193,550.00	0.48%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,172,750.00	0.47%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,506,050.00	0.6%	0	\$0.0
BRYANT BANK	1	\$230,851.78	0.09%	0	\$0.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.0
CALATLANTIC MORTGAGE	1	\$372,400.00	0.15%	0	\$0.0
CALIFORNIA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,565,202.82	2.22%	0	\$0.0
CARTUS HOME LOANS	4	\$940,175.19	0.38%	0	\$0.0
CASHCALL MORTGAGE	20	\$6,691,330.24	2.67%	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$368,100.00	0.15%	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$220,050.00	0.09%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$375,000.00	0.15%	0	\$0.0
CENTURY LENDING COMPANY	6	\$1,422,467.13	0.57%	0	\$0.0
CHELSEA GROTON BANK	1	\$194,400.00	0.08%	0	\$0.0
CHEMICAL BANK	1	\$176,000.00	0.07%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,884,575.00	1.15%	0	\$0.0
CHRISTIAN ROBERTS MTG LLC	1	\$293,000.00	0.12%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.0
CITIZENS FIRST BANK	1	\$205,000.00	0.08%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$221,250.00	0.09%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,500.00	0.11%	0	\$0.0

	CMG MORTGAGE INC	1	\$179,014.00	0.07%	0	\$0.0
	CMG MORTGAGE, INC	1	\$276,300.00	0.11%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	0.14%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$719,100.00	0.29%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,500.00	0.09%	0	\$0.0
	COMMUNITY BANK MANKATO	1	\$277,200.00	0.11%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	4	\$928,355.00	0.37%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.07%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	12	\$3,503,185.93	1.4%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.0
	CREDIT UNION LENDING SOURCE LLC	1	\$204,670.00	0.08%	0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$257,000.00	0.1%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,600.00	0.17%	0	\$0.0
	DFCU FINANCIAL	1	\$180,000.00	0.07%	0	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$298,740.00	0.12%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$692,663.00	0.28%	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$305,870.00	0.12%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,138,501.00	0.45%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,202,754.00	0.48%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$710,124.00	0.28%	0	\$0.0
	DIME BANK	1	\$322,000.00	0.13%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$261,000.00	0.1%	0	\$0.0
	EARTHMOVER CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.0
	ELEVATIONS CREDIT UNION	4	\$1,318,062.00	0.53%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$256,027.26	0.1%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$357,200.00	0.14%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$275,575.05	0.11%	0	\$0.0
	EVERBANK	2	\$936,000.00	0.37%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$991,200.00	0.4%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,600,531.00	0.64%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$568,500.00	0.23%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,006,600.00	0.8%	0	\$0.0
	FAMILY FIRST MORTGAGE, INC	1	\$229,900.00	0.09%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$275,284.62	0.11%	0	\$0.0
	FARMERS SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.0

	FBC MORTGAGE, LLC	9	\$2,530,061.00	1.01%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,154,729.31	2.06%	0	\$0.0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$265,989.83	0.11%	0	\$0.0
	FINANCE OF AMERICA LLC	15	\$4,478,225.00	1.79%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,929,860.00	1.17%	0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$237,500.00	0.09%	0	\$0.0
	FIRST BANK & TRUST	1	\$387,500.00	0.15%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$214,000.00	0.09%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,219,000.00	0.49%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	2	\$563,062.00	0.22%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$279,920.00	0.11%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,500.00	0.1%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,800.00	0.09%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,750.00	0.12%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	3	\$834,800.00	0.33%	0	\$0.0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$307,000.00	0.12%	0	\$0.0
	FIRST INTERSTATE BANK	7	\$1,706,175.00	0.68%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.12%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,502,949.28	0.6%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC, DB IN THE ST OF ID AS FIRST MORT	1	\$186,300.00	0.07%	0	\$0.0
	FIRST NATIONAL BANK IN DERIDDER	1	\$215,900.00	0.09%	0	\$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$190,000.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$700,650.00	0.28%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	2	\$633,600.00	0.25%	0	\$0.0
	FIRST OPTION BANK	1	\$225,250.00	0.09%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	4	\$1,382,600.00	0.55%	0	\$0.0
	FIRST RELIANCE BANK	1	\$200,000.00	0.08%	0	\$0.0
	FIRST REPUBLIC BANK	2	\$658,000.00	0.26%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$607,350.00	0.24%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$502,115.00	0.2%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$864,086.62	0.35%	0	\$0.0
	FIRSTAR BANK N.A. - COR	1	\$226,650.49	0.09%	0	\$0.0
	FIRSTBANK	1	\$324,900.00	0.13%	0	\$0.0

FIRSTTRUST BANK	1	\$285,000.00	0.11%	0	\$0.0
FLAGSHIP COMMUNITY BANK	1	\$333,750.00	0.13%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$214,700.00	0.09%	0	\$0.0
FORUM MORTGAGE BANCORP	1	\$268,800.00	0.11%	0	\$0.0
FULTON BANK, N.A.	1	\$197,010.00	0.08%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$178,237.04	0.07%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$925,800.00	0.37%	0	\$0.0
GENISYS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.0
GEO-CORP, INC	1	\$321,600.00	0.13%	0	\$0.0
GERSHMAN INVESTMENT CORPORATION - C	1	\$239,920.00	0.1%	0	\$0.0
GMFS, LLC	1	\$346,922.00	0.14%	0	\$0.0
GOTHENBURG STATE BANK	1	\$213,750.00	0.09%	0	\$0.0
GREAT WESTERN BANK	2	\$645,000.00	0.26%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$256,000.00	0.1%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$327,000.00	0.13%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$218,700.00	0.09%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$274,500.00	0.11%	0	\$0.0
GULF SOUTH MORTGAGE, LLC	1	\$223,200.00	0.09%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$313,405.00	0.13%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$228,797.36	0.09%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$337,155.00	0.13%	0	\$0.0
HILLS BANK AND TRUST COMPANY	3	\$796,275.00	0.32%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$968,800.00	0.39%	0	\$0.0
HOME TOWN FEDERAL CREDIT UNION	1	\$205,715.69	0.08%	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$537,478.00	0.21%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,224,150.00	2.49%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,728,150.00	0.69%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.08%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	3	\$727,803.00	0.29%	0	\$0.0
HORIZON BANK, N.A.	2	\$600,500.00	0.24%	0	\$0.0
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK.	1	\$213,000.00	0.09%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.0
ICON MORTGAGE LENDING INC.	1	\$188,500.00	0.08%	0	\$0.0

	IDAHO CENTRAL CREDIT UNION	6	\$1,372,541.00	0.55%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,300.00	0.08%	0	\$0.0
	IMPAC MORTGAGE CORP.	1	\$185,000.00	0.07%	0	\$0.0
	INDEPENDENT BANK	1	\$389,500.00	0.16%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.15%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$315,000.00	0.13%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.0
	JAMS-01, INC (11258)	1	\$175,733.92	0.07%	0	\$0.0
	JMAC LENDING, INC.	1	\$404,000.00	0.16%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	2	\$507,750.00	0.2%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,020,500.00	0.41%	0	\$0.0
	LANDMARK CREDIT UNION	2	\$497,300.00	0.2%	0	\$0.0
	LEADER BANK N.A.	4	\$1,146,900.00	0.46%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$232,655.00	0.09%	0	\$0.0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$196,000.00	0.08%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$513,000.00	0.2%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$398,412.19	0.16%	0	\$0.0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$200,003.00	0.08%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$368,600.00	0.15%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$278,600.00	0.11%	0	\$0.0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$325,530.30	0.13%	0	\$0.0
	M/I FINANCIAL, LLC	2	\$611,486.00	0.24%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$204,064.93	0.08%	0	\$0.0
	MARINE BANK	2	\$378,050.00	0.15%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$613,500.00	0.25%	0	\$0.0
	MASTERMAN ROCHE INC.	1	\$399,000.00	0.16%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$462,302.64	0.18%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$849,850.00	0.34%	0	\$0.0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$285,587.92	0.11%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,425.57	0.29%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,250.00	0.16%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$284,905.00	0.11%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$212,000.00	0.08%	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,500.00	0.12%	0	\$0.0

METRO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.0
MICHIGAN MUTUAL, INC.	2	\$367,011.00	0.15%	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$215,100.00	0.09%	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$410,000.00	0.16%	0	\$0.0
MIDFIRST BANK	1	\$310,400.00	0.12%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.07%	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.0
MK LENDING CORP	1	\$396,000.00	0.16%	0	\$0.0
MLD MORTGAGE, INC.	2	\$687,750.00	0.27%	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$328,800.00	0.13%	0	\$0.0
MORTGAGE CENTER LLC	2	\$461,700.00	0.18%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$352,000.00	0.14%	0	\$0.0
MORTGAGENETWORK	8	\$2,282,138.00	0.91%	0	\$0.0
MOUND CITY BANK	1	\$235,920.00	0.09%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$259,500.00	0.1%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.1%	0	\$0.0
MOVEMENT MORTGAGE, LLC	20	\$6,275,765.68	2.51%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$233,665.00	0.09%	0	\$0.0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$262,000.00	0.1%	0	\$0.0
MUFG UNION BANK, N.A.	4	\$1,081,000.00	0.43%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$312,000.00	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$639,000.00	0.26%	0	\$0.0
NBKC BANK	4	\$1,088,000.00	0.43%	0	\$0.0
NETWORK FUNDING, LP	1	\$292,000.00	0.12%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.0
NEXBANK SSB	2	\$543,473.24	0.22%	0	\$0.0
NEXERA HOLDING LLC DBA NEWFI	1	\$398,892.00	0.16%	0	\$0.0
NJ LENDERS CORP.	1	\$304,000.00	0.12%	0	\$0.0
NORTHERN MORTGAGE SERVICES, INC	1	\$414,000.00	0.17%	0	\$0.0
NORTHPOINTE BANK	1	\$203,699.47	0.08%	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.17%	0	\$0.0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$399,397.54	0.16%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$913,867.03	0.37%	0	\$0.0
NUMERICA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	2	\$652,985.00	0.26%	0	\$0.0
OLD NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$551,500.00	0.22%	0	\$0.0
	ON Q FINANCIAL, INC.	3	\$1,218,250.00	0.49%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.0
	OPES ADVISORS, INC.	2	\$765,000.00	0.31%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$319,200.00	0.13%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$794,000.00	0.32%	0	\$0.0
	ORIGIN BANK	3	\$764,994.92	0.31%	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$319,500.00	0.13%	0	\$0.0
	PARAMOUNT BOUND & MORTGAGE INC	1	\$211,780.42	0.08%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$412,000.00	0.16%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$349,495.72	0.14%	0	\$0.0
	PARKSIDE LENDING LLC	4	\$1,373,500.00	0.55%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,500.00	0.08%	0	\$0.0
	PEOPLES HOME EQUITY	5	\$1,254,640.00	0.5%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$1,178,500.00	0.47%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	3	\$915,400.00	0.37%	0	\$0.0
	PEOPLES STATE BANK	1	\$192,000.00	0.08%	0	\$0.0
	PEOPLES STATE BANK OF COLFAX	1	\$300,000.00	0.12%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.0
	PINNACLE BANK	1	\$250,000.00	0.1%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$439,366.04	0.18%	0	\$0.0
	PLATINUM MORTGAGE, INC.	4	\$990,300.00	0.4%	0	\$0.0
	PLAZA HOME MORTGAGE	5	\$1,406,150.00	0.56%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$327,200.00	0.13%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$227,905.00	0.09%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$188,100.00	0.08%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,575,050.00	0.63%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,750.00	0.07%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$260,600.00	0.1%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$185,250.00	0.07%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,785,462.00	1.11%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,752,000.00	0.7%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$237,500.00	0.09%	0	\$0.0
	RABOBANK, N.A.	1	\$180,000.00	0.07%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$219,653.77	0.09%	0	\$0.0

RAYMOND JAMES BANK, N.A.	1	\$356,000.00	0.14%	0	\$0.0
REDWOOD CREDIT UNION	2	\$484,850.00	0.19%	0	\$0.0
RENASANT BANK	2	\$417,372.03	0.17%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
RIVER VALLEY BANK (PARTICIPANT #300429 MAILBOX: CORELOGIC)	1	\$214,650.00	0.09%	0	\$0.0
RMK FINANCIAL CORP.	1	\$352,000.00	0.14%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,500.00	0.07%	0	\$0.0
ROYAL CREDIT UNION	1	\$213,950.00	0.09%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	3	\$1,384,600.00	0.55%	0	\$0.0
RPM MORTGAGE, INC.	6	\$1,796,235.00	0.72%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$251,073.00	0.1%	0	\$0.0
SAFE CREDIT UNION	4	\$910,800.00	0.36%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,257,165.00	0.5%	0	\$0.0
SANTANDER BANK, N.A.	10	\$2,946,685.78	1.18%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$214,400.00	0.09%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$345,000.00	0.14%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$620,000.00	0.25%	0	\$0.0
SENTE MORTGAGE, INC.	1	\$329,000.00	0.13%	0	\$0.0
SETTLERS BANK	1	\$285,300.00	0.11%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,242,193.29	1.69%	0	\$0.0
SIKORSKY FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.0
SIU CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.0
SKYLINE FINANCIAL CORP.	1	\$413,000.00	0.16%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$361,600.00	0.14%	0	\$0.0
SOUTH STATE BANK	1	\$179,200.00	0.07%	0	\$0.0
SOUTHWEST FUNDING, LP	1	\$220,000.00	0.09%	0	\$0.0
SPRINT FUNDING, INC.	1	\$483,333.18	0.19%	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,350.00	0.13%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$296,300.00	0.12%	0	\$0.0
ST.MARY'S BANK	2	\$359,000.00	0.14%	0	\$0.0
STAR FINANCIAL BANK	1	\$292,100.00	0.12%	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$334,400.00	0.13%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$253,800.00	0.1%	0	\$0.0
STATE FARM BANK, F.S.B.	1	\$213,400.00	0.09%	0	\$0.0
STEARNS LENDING INC.	4	\$1,017,500.00	0.41%	0	\$0.0

STEARNS LENDING, LLC	9	\$3,480,500.00	1.39%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$180,943.00	0.07%	0	\$0.0
SUMMIT CREDIT UNION	3	\$849,500.00	0.34%	0	\$0.0
SUPERIOR CREDIT UNION, INC.	1	\$213,700.00	0.09%	0	\$0.0
SWBC MORTGAGE CORPORATION	14	\$3,963,214.82	1.58%	0	\$0.0
TALMER BANK AND TRUST	3	\$731,375.00	0.29%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$326,000.00	0.13%	0	\$0.0
TD BANK, N.A.	1	\$190,800.00	0.08%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.0
THE BANK OF CARBONDALE	1	\$272,000.00	0.11%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	2	\$777,000.00	0.31%	0	\$0.0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$628,344.19	0.25%	0	\$0.0
THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$218,500.00	0.09%	0	\$0.0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$771,400.00	0.31%	0	\$0.0
THE LENDING PARTNERS, LLC	1	\$286,400.00	0.11%	0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$427,600.00	0.17%	0	\$0.0
THE PARK BANK	2	\$628,000.00	0.25%	0	\$0.0
THE PITTSFIELD COOPERATIVE BANK	1	\$360,000.00	0.14%	0	\$0.0
THE SOUTHERN CREDIT UNION	1	\$283,562.73	0.11%	0	\$0.0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$355,500.00	0.14%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$629,000.00	0.25%	0	\$0.0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$292,069.09	0.12%	0	\$0.0
TOWN AND COUNTRY BANK MIDWEST	1	\$183,200.00	0.07%	0	\$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$291,600.00	0.12%	0	\$0.0
TRUWEST CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$307,000.00	0.12%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.0
UNITED BANK	1	\$220,000.00	0.09%	0	\$0.0
UNITED COMMUNITY BANK	1	\$180,500.00	0.07%	0	\$0.0
UNITED WHOLESALE MORTGAGE	24	\$7,784,747.43	3.11%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$526,232.00	0.21%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,596,032.00	0.64%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.09%	0	\$0.0

	UWHARRIE BANK	1	\$246,000.00	0.1%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$213,670.51	0.09%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,264,176.00	0.5%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$203,742.00	0.08%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$1,120,500.00	0.45%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$306,950.00	0.12%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$316,511.92	0.13%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$259,599.69	0.1%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$429,400.00	0.17%	0	\$0.0
	WESTMARK CREDIT UNION	1	\$237,633.56	0.09%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$225,000.00	0.09%	0	\$0.0
	WINPOINTE CORPORATION	1	\$403,000.00	0.16%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$219,000.00	0.09%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.0
	Unavailable	3	\$604,300.00	0.24%	0	\$0.0
<b>Total</b>		<b>857</b>	<b>\$250,356,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNC2	1ST SECURITY BANK OF WASHINGTON	4	\$1,075,600.00	0.43%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$364,000.00	0.15%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$2,056,600.00	0.82%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$482,000.00	0.19%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,594.84	0.08%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	ALIGN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$188,860.00	0.08%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,121,471.00	0.45%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$274,550.00	0.11%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$799,500.00	0.32%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$352,819.11	0.14%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$576,000.00	0.23%	0	\$0.0

	AMERICAN NATIONAL BANK FOX CITIES	1	\$191,200.00	0.08%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$551,950.00	0.22%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$591,250.00	0.24%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP..	1	\$267,550.00	0.11%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$747,000.00	0.3%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$263,159.00	0.11%	0	\$0.0
	AMERIS BANK	1	\$314,525.57	0.13%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$193,500.00	0.08%	0	\$0.0
	ARVEST BANK	2	\$439,000.00	0.18%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,479.39	0.18%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$1,406,420.00	0.56%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$442,000.00	0.18%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$919,699.82	0.37%	0	\$0.0
	AXIA FINANCIAL, LLC	4	\$1,285,250.00	0.51%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,119,075.00	0.45%	0	\$0.0
	BANK MIDWEST	1	\$260,000.00	0.1%	0	\$0.0
	BANK OF DEERFIELD	1	\$196,000.00	0.08%	0	\$0.0
	BANK OF ENGLAND	3	\$958,750.00	0.38%	0	\$0.0
	BANK OF HAWAII	1	\$445,000.00	0.18%	0	\$0.0
	BANK OF IDAHO	1	\$196,000.00	0.08%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$566,951.92	0.23%	0	\$0.0
	BANK SNB	1	\$300,000.00	0.12%	0	\$0.0
	BANKNEWPORT	2	\$625,000.00	0.25%	0	\$0.0
	BANNER BANK	2	\$654,500.00	0.26%	0	\$0.0
	BARRONS MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.17%	0	\$0.0
	BAXTER CREDIT UNION	4	\$1,153,830.00	0.46%	0	\$0.0
	BAY EQUITY LLC	5	\$1,527,550.00	0.61%	0	\$0.0
	BELL STATE BANK & TRUST	8	\$2,035,695.00	0.81%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.0
	BLACKHAWK BANK	1	\$223,250.00	0.09%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$348,474.35	0.14%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,625,583.28	0.65%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.0

BREMER BANK, NATIONAL ASSOCIATION	2	\$688,000.00	0.28%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,851,500.00	0.74%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,487,050.00	0.99%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$737,231.00	0.29%	0	\$0.0
CALATLANTIC MORTGAGE	1	\$205,513.00	0.08%	0	\$0.0
CAPITAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.0
CAPITOL BANK	1	\$184,000.00	0.07%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,947,419.00	2.78%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$325,000.00	0.13%	0	\$0.0
CARTUS HOME LOANS	2	\$602,549.63	0.24%	0	\$0.0
CASHCALL MORTGAGE	14	\$4,630,800.00	1.85%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$270,750.00	0.11%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$196,000.00	0.08%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$319,487.00	0.13%	0	\$0.0
CENTURY LENDING COMPANY	2	\$703,100.00	0.28%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,699,980.00	0.68%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$229,653.58	0.09%	0	\$0.0
CLEVELAND STATE BANK	1	\$228,000.00	0.09%	0	\$0.0
CMG MORTGAGE INC	1	\$197,200.00	0.08%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$861,625.62	0.34%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$679,758.00	0.27%	0	\$0.0
COLORADO PROFESSIONALS MORTGAGE	1	\$359,000.00	0.14%	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$407,412.15	0.16%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$178,630.55	0.07%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$605,958.00	0.24%	0	\$0.0
CONNEXUS CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	13	\$3,924,123.20	1.57%	0	\$0.0
COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$837,000.00	0.33%	0	\$0.0
CTC MORTGAGE COMPANY LLC	1	\$207,340.00	0.08%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$344,900.00	0.14%	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$276,000.00	0.11%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$264,375.00	0.11%	0	\$0.0

	DENMARK STATE BANK	1	\$296,650.00	0.12%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.0
	DFCU FINANCIAL	2	\$596,000.00	0.24%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$416,463.00	0.17%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,181,972.00	0.47%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,696.00	0.12%	0	\$0.0
	DOMINION CREDIT UNION	1	\$259,126.11	0.1%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,300.00	0.12%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$235,000.00	0.09%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$337,600.00	0.14%	0	\$0.0
	ELEVATIONS CREDIT UNION	5	\$1,542,850.00	0.62%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$536,000.00	0.21%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$536,208.89	0.21%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$304,500.00	0.12%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$257,520.00	0.1%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$370,000.00	0.15%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,950.00	0.16%	0	\$0.0
	EVERBANK	3	\$1,603,993.42	0.64%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$379,800.00	0.15%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,735,460.00	0.69%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$731,350.00	0.29%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$330,125.00	0.13%	0	\$0.0
	EXCEL MORTGAGE SERVICES	1	\$206,400.00	0.08%	0	\$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$302,000.00	0.12%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	1	\$336,000.00	0.13%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,070,340.00	1.23%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.0
	FARMERS BANK, WINDSOR VA	1	\$231,000.00	0.09%	0	\$0.0
	FARMERS STATE BANK	1	\$233,000.00	0.09%	0	\$0.0
	FARMERS STATE BANK OF HARTLAND	1	\$254,101.67	0.1%	0	\$0.0
	FBC MORTGAGE, LLC	7	\$2,237,361.00	0.89%	0	\$0.0
	FEDCOM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.0
	FIDELITY BANK	2	\$492,000.00	0.2%	0	\$0.0
		4	\$1,523,018.39	0.61%	0	\$0.0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	13	\$4,058,032.21	1.62%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,748,300.00	1.1%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.0
	FIRST AMERICAN BANK	1	\$220,000.00	0.09%	0	\$0.0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$360,693.79	0.14%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$188,955.00	0.08%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$211,240.00	0.08%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,000.00	0.15%	0	\$0.0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$271,000.00	0.11%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$348,000.00	0.14%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$235,060.00	0.09%	0	\$0.0
	FIRST COLLINSVILLE BANK	1	\$198,800.00	0.08%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$187,000.00	0.07%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$242,037.90	0.1%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	1	\$219,700.00	0.09%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,400.00	0.27%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,000.00	0.11%	0	\$0.0
	FIRST FIDELITY BANK	1	\$288,800.00	0.12%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$666,170.00	0.27%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$367,000.00	0.15%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$415,050.00	0.17%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.08%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,957,020.00	0.78%	0	\$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$175,750.00	0.07%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$218,450.00	0.09%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$444,000.00	0.18%	0	\$0.0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$316,533.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$604,000.00	0.24%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.1%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$392,811.00	0.16%	0	\$0.0
	FIRST RELIANCE BANK	2	\$584,500.00	0.23%	0	\$0.0
	FIRST REPUBLIC BANK	1	\$360,000.00	0.14%	0	\$0.0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$828,533.00	0.33%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,816,203.00	0.73%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$832,653.58	0.33%	0	\$0.0

FIRSTBANK	2	\$510,910.00	0.2%	0	\$0.0
FIRSTTRUST BANK	2	\$523,150.00	0.21%	0	\$0.0
FULL SERVICE MORTGAGE, INC.	1	\$326,646.30	0.13%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$213,655.00	0.09%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,045,550.00	0.42%	0	\$0.0
GECU	2	\$372,250.00	0.15%	0	\$0.0
GEO-CORP, INC.	1	\$300,000.00	0.12%	0	\$0.0
GESA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.0
GLENWOOD STATE BANK	1	\$209,000.00	0.08%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$206,910.00	0.08%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.0
GREAT WESTERN BANK	1	\$185,000.00	0.07%	0	\$0.0
GREENFIELD COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.0
GROUP MORTGAGE, LLC	3	\$825,950.00	0.33%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$343,000.00	0.14%	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$609,200.00	0.24%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$202,100.00	0.08%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$555,950.00	0.22%	0	\$0.0
GULF SOUTH MORTGAGE, LLC	1	\$198,810.00	0.08%	0	\$0.0
HARBORONE BANK	1	\$288,000.00	0.12%	0	\$0.0
HEARTLAND CREDIT UNION	2	\$529,179.81	0.21%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$180,500.00	0.07%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$315,875.00	0.13%	0	\$0.0
HIGHMARK FEDERAL CREDIT UNION	1	\$404,550.00	0.16%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$275,920.00	0.11%	0	\$0.0
HILLTOP NATIONAL BANK	1	\$311,600.00	0.12%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	2	\$685,550.67	0.27%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$270,750.00	0.11%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$1,262,010.00	0.5%	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,990.00	0.08%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,842,760.00	1.14%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$607,000.00	0.24%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,205,125.00	0.48%	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$328,676.00	0.13%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.0
HORIZON BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$204,820.00	0.08%	0	\$0.0

	IBERIABANK MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$370,495.45	0.15%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$396,000.00	0.16%	0	\$0.0
	IMPAC MORTGAGE CORP.	1	\$483,750.00	0.19%	0	\$0.0
	INTERBANK	1	\$245,000.00	0.1%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$314,500.00	0.13%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$315,000.00	0.13%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$580,000.00	0.23%	0	\$0.0
	JMAC LENDING, INC.	3	\$826,100.00	0.33%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$292,500.00	0.12%	0	\$0.0
	KEARNY BANK	1	\$304,500.00	0.12%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	4	\$1,119,700.00	0.45%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$606,363.95	0.24%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$0.0
	LANDMARK CREDIT UNION	2	\$395,200.00	0.16%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$185,725.99	0.07%	0	\$0.0
	LEADER BANK N.A.	5	\$1,633,100.00	0.65%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$473,915.00	0.19%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$269,000.00	0.11%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$318,000.00	0.13%	0	\$0.0
	LEVEL ONE BANK (23848)	1	\$256,500.00	0.1%	0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.08%	0	\$0.0
	LIBERTY MORTGAGE LENDING INC.	1	\$303,000.00	0.12%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$175,750.00	0.07%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$416,399.18	0.17%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.0
	LYONS MORTGAGE SERVICECES, INC.	1	\$175,200.00	0.07%	0	\$0.0
	M/I FINANCIAL, LLC	4	\$1,386,742.00	0.55%	0	\$0.0
	MARINE BANK	1	\$212,000.00	0.08%	0	\$0.0
	MAROON FINANCIAL CREDIT UNION	1	\$408,750.00	0.16%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,900.00	0.13%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$712,000.00	0.28%	0	\$0.0
	MCT CREDIT UNION	1	\$285,778.37	0.11%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$935,556.00	0.37%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$240,800.00	0.1%	0	\$0.0

	A MASSACHUSETTS LIMITED LIABI				
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$298,800.00	0.12%	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$188,000.00	0.08%	\$0.0
	METRO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.0
	MICHIGAN MUTUAL, INC.	4	\$1,160,520.00	0.46%	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$261,250.00	0.1%	\$0.0
	MIDWEST BANK	1	\$304,000.00	0.12%	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$220,667.14	0.09%	\$0.0
	MLD MORTGAGE, INC.	1	\$217,800.00	0.09%	\$0.0
	MONSON SAVINGS BANK	2	\$655,200.00	0.26%	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$252,000.00	0.1%	\$0.0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$349,495.72	0.14%	\$0.0
	MORTGAGE INVESTORS GROUP	4	\$1,023,700.00	0.41%	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.07%	\$0.0
	MORTGAGENETWORK	3	\$906,000.00	0.36%	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,500.00	0.09%	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,537,283.58	1.01%	\$0.0
	MOVEMENT MORTGAGE, LLC	30	\$8,077,865.51	3.23%	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$383,408.76	0.15%	\$0.0
	MSA MORTGAGE LLC	1	\$254,000.00	0.1%	\$0.0
	MUFG UNION BANK, N.A.	1	\$381,000.00	0.15%	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$463,346.23	0.19%	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$305,000.00	0.12%	\$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$608,415.00	0.24%	\$0.0
	NATIONWIDE BANK	1	\$232,750.00	0.09%	\$0.0
	NBKC BANK	4	\$1,513,000.00	0.61%	\$0.0
	NEXBANK SSB	1	\$269,992.74	0.11%	\$0.0
	NFM, INC. DBA NFM LENDING	4	\$1,120,600.00	0.45%	\$0.0
	NICOLET NATIONAL BANK	1	\$324,000.00	0.13%	\$0.0
	NJ LENDERS CORP.	5	\$1,659,158.97	0.66%	\$0.0
	NUMARK CREDIT UNION	1	\$391,500.00	0.16%	\$0.0
	NUMERICA CREDIT UNION	1	\$316,350.00	0.13%	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$417,000.00	0.17%	\$0.0
	NVR MORTGAGE FINANCE, INC.	5	\$1,413,068.00	0.57%	\$0.0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	\$0.0
	OLD NATIONAL BANK	1	\$186,300.00	0.07%	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,500.00	0.08%	\$0.0

	ONEAZ CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.0
	OPES ADVISORS, INC.	2	\$530,000.00	0.21%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$783,250.00	0.31%	0	\$0.0
	ORIGIN BANK	4	\$1,069,120.00	0.43%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$325,000.00	0.13%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$473,250.00	0.19%	0	\$0.0
	PEOPLES HOME EQUITY	4	\$1,493,000.00	0.6%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$807,350.00	0.32%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	4	\$1,187,000.00	0.47%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$345,600.00	0.14%	0	\$0.0
	PEOPLES STATE BANK	1	\$225,200.00	0.09%	0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.1%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.0
	PLATINUM MORTGAGE, INC.	3	\$770,550.68	0.31%	0	\$0.0
	PLUM CREEK FUNDING INC.	1	\$230,000.00	0.09%	0	\$0.0
	POINT LOMA CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$373,144.00	0.15%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$359,910.00	0.14%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$433,160.00	0.17%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$893,900.00	0.36%	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$280,000.00	0.11%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,490,000.00	1%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,686,800.00	0.67%	0	\$0.0
	PROVINCIAL BANK	1	\$328,700.00	0.13%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$307,336.41	0.12%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$252,346.00	0.1%	0	\$0.0
	R P FUNDING INC.	1	\$303,750.00	0.12%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$251,275.00	0.1%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$389,726.00	0.16%	0	\$0.0
	RANLIFE, INC	2	\$417,350.00	0.17%	0	\$0.0
	RAYMOND JAMES BANK, N.A.	1	\$238,235.00	0.1%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$287,279.36	0.11%	0	\$0.0
	RENASANT BANK	1	\$179,500.00	0.07%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$352,000.00	0.14%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	2	\$761,530.00	0.3%	0	\$0.0
		1	\$227,600.00	0.09%	0	\$0.0

	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	ROCKY MOUNTAIN BANK	2	\$484,900.00	0.19%	0	\$0.0
	ROUNDBANK	1	\$304,000.00	0.12%	0	\$0.0
	ROYAL CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$678,750.00	0.27%	0	\$0.0
	RPM MORTGAGE, INC.	2	\$818,000.00	0.33%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,566.23	0.12%	0	\$0.0
	SANTANDER BANK, N.A.	5	\$1,226,198.21	0.49%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$331,500.00	0.13%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$304,200.00	0.12%	0	\$0.0
	SHEA MORTGAGE INC.	2	\$565,000.00	0.23%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$7,608,799.00	3.04%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.0
	SKYLINE FINANCIAL CORP.	2	\$703,000.00	0.28%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$405,000.00	0.16%	0	\$0.0
	SOUTH STATE BANK	3	\$922,534.38	0.37%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$319,950.00	0.13%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$276,200.00	0.11%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$286,400.00	0.11%	0	\$0.0
	STEARNS LENDING INC.	3	\$1,141,750.00	0.46%	0	\$0.0
	STEARNS LENDING, LLC	9	\$3,127,232.00	1.25%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$757,400.00	0.3%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$985,228.00	0.39%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.0
	SWBC MORTGAGE CORPORATION	14	\$3,700,447.44	1.48%	0	\$0.0
	TALMER BANK AND TRUST	1	\$296,000.00	0.12%	0	\$0.0
	TD BANK, N.A.	4	\$1,084,024.00	0.43%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$356,850.00	0.14%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$554,000.00	0.22%	0	\$0.0
	THE HARVARD STATE BANK	1	\$238,400.00	0.1%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$940,500.00	0.38%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.0

THINK MUTUAL BANK	1	\$390,000.00	0.16%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$286,400.00	0.11%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$955,000.00	0.38%	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$313,017.31	0.13%	0	\$0.0
TRI-EMERALD FINANCIAL GROUP INC.	1	\$193,500.00	0.08%	0	\$0.0
TRIOUS FEDERAL CREDIT UNION	1	\$247,975.94	0.1%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$311,250.00	0.12%	0	\$0.0
TRUWEST CREDIT UNION	1	\$351,084.00	0.14%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,149,813.00	0.46%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$414,400.00	0.17%	0	\$0.0
UNITED BANK	1	\$220,000.00	0.09%	0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.0
UNITED WHOLESALE MORTGAGE	20	\$6,752,382.29	2.7%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$250,260.00	0.1%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$785,787.05	0.31%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,645,290.00	0.66%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,449,450.00	0.58%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$486,972.00	0.19%	0	\$0.0
UW CREDIT UNION	3	\$859,519.70	0.34%	0	\$0.0
VALLEY NATIONAL BANK	4	\$1,168,000.00	0.47%	0	\$0.0
VAN DYK MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.11%	0	\$0.0
VANGUARD FUNDING LLC	1	\$335,000.00	0.13%	0	\$0.0
VERIDIAN CREDIT UNION	1	\$218,452.00	0.09%	0	\$0.0
VERITAS FUNDING, LLC	1	\$360,001.00	0.14%	0	\$0.0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$179,532.00	0.07%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$218,300.00	0.09%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$739,700.00	0.3%	0	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$214,843.70	0.09%	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$720,977.94	0.29%	0	\$0.0
WESTERRA CREDIT UNION	2	\$367,000.00	0.15%	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$222,863.83	0.09%	0	\$0.0
WISCONSIN BANK & TRUST	3	\$758,150.00	0.3%	0	\$0.0

	WORKERS' CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$233,714.00	0.09%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$450,000.00	0.18%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$529,142.37	0.21%	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$199,711.84	0.08%	0	\$0.0
	Unavailable	2	\$377,000.00	0.28%	0	\$0.0
<b>Total</b>		<b>847</b>	<b>\$249,987,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHND0	1ST COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$139,835.00	0.09%	0	\$0.0
	3RIVERS FCU	1	\$142,500.00	0.09%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	19	\$2,597,583.00	1.73%	0	\$0.0
	ACE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.0
	ACOPIA LLC	1	\$126,100.00	0.08%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,500.00	0.09%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.0
	AFFILIATED BANK	2	\$269,900.00	0.18%	0	\$0.0
	ALLIANT BANK	1	\$133,650.00	0.09%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	4	\$556,670.00	0.37%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.09%	0	\$0.0
	ALTANA FEDERAL CREDIT UNION	1	\$145,780.10	0.1%	0	\$0.0
	ALTERRA BANK	1	\$130,000.00	0.09%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$271,200.00	0.18%	0	\$0.0
	AMCAP MORTGAGE, LTD	2	\$264,200.00	0.18%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$285,600.00	0.19%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,500.00	0.08%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$137,000.00	0.09%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,200.00	0.1%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,920.00	0.09%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$128,828.22	0.09%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OTHO CORPORAITON	1	\$132,905.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$270,000.00	0.18%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$126,100.00	0.08%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$127,500.00	0.08%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,200.00	0.09%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$548,010.00	0.37%	0	\$0.0

AMERIFIRST FINANCIAL, INC.	1	\$144,000.00	0.1%	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$277,500.00	0.18%	0	\$0.0
AMERIS BANK	4	\$553,649.00	0.37%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$260,000.00	0.17%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.09%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,750.00	0.08%	0	\$0.0
ARVEST BANK	5	\$667,800.00	0.44%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,247,694.36	0.83%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$292,000.00	0.19%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$666,100.00	0.44%	0	\$0.0
AVB BANK	2	\$277,120.00	0.18%	0	\$0.0
AXIA FINANCIAL, LLC	3	\$425,000.00	0.28%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$283,926.18	0.19%	0	\$0.0
BANCFIRST	1	\$134,000.00	0.09%	0	\$0.0
BANK FIRST NATIONAL	1	\$145,400.00	0.1%	0	\$0.0
BANK MIDWEST	1	\$150,000.00	0.1%	0	\$0.0
BANK OF BELLEVILLE	1	\$136,050.00	0.09%	0	\$0.0
BANK OF FRANKLIN COUNTY	1	\$131,765.00	0.09%	0	\$0.0
BANK OF HERRIN, ISAOA	1	\$128,250.00	0.09%	0	\$0.0
BANK OF IDAHO	1	\$145,125.00	0.1%	0	\$0.0
BANK OF SPRINGFIELD	1	\$127,450.00	0.08%	0	\$0.0
BANK OF TENNESSEE	1	\$125,810.22	0.08%	0	\$0.0
BANK OF THE CASCADES	1	\$132,000.00	0.09%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$283,300.00	0.19%	0	\$0.0
BANKNEWPORT	1	\$148,000.00	0.1%	0	\$0.0
BANNER BANK	1	\$143,999.00	0.1%	0	\$0.0
BARTON CREEK LENDING GROUP LLC	1	\$137,100.00	0.09%	0	\$0.0
BAXTER CREDIT UNION	6	\$836,525.00	0.56%	0	\$0.0
BAY EQUITY LLC	3	\$424,500.00	0.28%	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.0
BBMC MORTGAGE, LLC	1	\$142,400.00	0.09%	0	\$0.0
BELL STATE BANK & TRUST	3	\$431,250.00	0.29%	0	\$0.0
BENEFICIAL BANK	1	\$140,000.00	0.09%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.0
BLOOMBANK	1	\$131,100.00	0.09%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	5	\$694,750.00	0.46%	0	\$0.0

	BOKF NA DBA BANK OF TEXAS	2	\$253,301.00	0.17%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.0
	BORDER STATE BANK	1	\$142,500.00	0.09%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$561,625.00	0.37%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.09%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$135,000.00	0.09%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,500.00	0.17%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$413,000.00	0.28%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	3	\$407,000.00	0.27%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$132,615.00	0.09%	0	\$0.0
	CAPAHA BANK	1	\$126,350.00	0.08%	0	\$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$143,685.00	0.1%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$139,555.00	0.09%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,085,100.00	0.72%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$267,999.00	0.18%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$135,500.00	0.09%	0	\$0.0
	CARROLLTON BANK	1	\$139,000.00	0.09%	0	\$0.0
	CASHCALL MORTGAGE	1	\$150,000.00	0.1%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$125,600.00	0.08%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$135,000.00	0.09%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$284,810.00	0.19%	0	\$0.0
	CBI BANK & TRUST, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.0
	CENDERA FUNDING, INC.	1	\$147,250.00	0.1%	0	\$0.0
	CENTRAL BANK	3	\$409,850.00	0.27%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$137,520.00	0.09%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	1	\$131,850.00	0.09%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$131,000.00	0.09%	0	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.0
	CENTRAL STATE BANK	1	\$150,000.00	0.1%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	4	\$557,955.00	0.37%	0	\$0.0
	CENTRUE BANK	1	\$130,150.00	0.09%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$431,510.00	0.29%	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.0
	CHACO CREDIT UNION INC	1	\$134,885.47	0.09%	0	\$0.0
	CHARTERBANK	1	\$134,900.00	0.09%	0	\$0.0
	CHEMICAL BANK	6	\$812,865.00	0.54%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$556,063.72	0.37%	0	\$0.0

CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$858,879.00	0.57%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,585.00	0.08%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,355.00	0.1%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$557,982.77	0.37%	0	\$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$135,375.00	0.09%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$142,500.00	0.09%	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$143,000.00	0.1%	0	\$0.0
COMMERCE BANK	3	\$410,496.00	0.27%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$138,000.00	0.09%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	4	\$537,350.00	0.36%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$132,905.00	0.09%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,050.00	0.1%	0	\$0.0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$150,000.00	0.1%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	4	\$550,825.00	0.37%	0	\$0.0
COMPASS MORTGAGE INC	2	\$290,000.00	0.19%	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$142,000.00	0.09%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$432,794.46	0.29%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$143,600.00	0.1%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.0
CREDIT UNION OF AMERICA	4	\$541,296.82	0.36%	0	\$0.0
CREDIT UNION OF COLORADO	1	\$149,000.00	0.1%	0	\$0.0
CROGHAN COLONIAL BANK	1	\$145,500.00	0.1%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$666,344.59	0.44%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	2	\$256,750.00	0.17%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	2	\$287,580.26	0.19%	0	\$0.0
DEERWOOD BANK	1	\$142,500.00	0.09%	0	\$0.0
DEMOTTE STATE BANK	1	\$128,000.00	0.09%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,300.00	0.28%	0	\$0.0
DFCU FINANCIAL	2	\$277,500.00	0.18%	0	\$0.0
DHI MORTGAGE COMPANY LTD	3	\$414,000.00	0.28%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$556,271.00	0.37%	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$137,000.00	0.09%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$127,300.00	0.08%	0	\$0.0

	DUPACO COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$258,000.00	0.17%	0	\$0.0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.0
	ENVOY MORTGAGE, LTD	5	\$700,725.00	0.47%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$555,352.00	0.37%	0	\$0.0
	EVERETT FINANCIAL INC.	1	\$130,949.34	0.09%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	33	\$4,589,557.83	3.06%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$295,600.00	0.2%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$396,950.00	0.26%	0	\$0.0
	EXCHANGE BANK	1	\$127,300.00	0.08%	0	\$0.0
	F&B ACQUISITION GROUP, LLC - COR	1	\$132,890.00	0.09%	0	\$0.0
	FAA CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$148,000.00	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,742,298.00	1.83%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$127,920.00	0.09%	0	\$0.0
	FAIRWINDS CREDIT UNION	5	\$703,760.00	0.47%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$130,465.00	0.09%	0	\$0.0
	FARMERS NATIONAL BANK	1	\$148,800.00	0.1%	0	\$0.0
	FARMERS STATE BANK OF WAUPACA	1	\$148,790.06	0.1%	0	\$0.0
	FARMINGTON BANK	1	\$130,000.00	0.09%	0	\$0.0
	FBC MORTGAGE, LLC	10	\$1,385,563.00	0.92%	0	\$0.0
	FEDCOM CREDIT UNION	1	\$134,800.00	0.09%	0	\$0.0
	FIDELITY BANK	2	\$263,500.00	0.18%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$851,954.30	0.57%	0	\$0.0
	FINANCE OF AMERICA LLC	7	\$952,520.00	0.63%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$841,473.00	0.56%	0	\$0.0
	FIRST BANK	1	\$150,000.00	0.1%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,600.00	0.1%	0	\$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$145,000.00	0.1%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$275,600.00	0.18%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,600.00	0.09%	0	\$0.0
	FIRST CAPITAL BANK MORTGAGE	1	\$146,500.00	0.1%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$254,725.00	0.17%	0	\$0.0

FIRST CHOICE LOAN SERVICES INC.	2	\$275,400.00	0.18%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,500.00	0.09%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,450.00	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$294,500.00	0.2%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	5	\$705,400.00	0.47%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$147,250.00	0.1%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$137,275.00	0.09%	0	\$0.0
FIRST INTERSTATE BANK	5	\$692,325.00	0.46%	0	\$0.0
FIRST MIDWEST BANK	1	\$135,800.00	0.09%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$130,000.00	0.09%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,875.00	0.1%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,385,163.00	0.92%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$136,850.00	0.09%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$129,900.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$826,550.00	0.55%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,600.00	0.09%	0	\$0.0
FIRST NEBRASKA BANK	1	\$144,000.00	0.1%	0	\$0.0
FIRST NIAGARA BANK, N.A.	3	\$400,746.00	0.27%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$132,050.00	0.09%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$146,000.00	0.1%	0	\$0.0
FIRST RELIANCE BANK	2	\$294,400.00	0.2%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$131,775.00	0.09%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$149,150.00	0.1%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$284,850.00	0.19%	0	\$0.0
FIRST STATE COMMUNITY BANK	2	\$277,900.00	0.19%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$395,044.00	0.26%	0	\$0.0
FIRST WORLD MORTGAGE	1	\$143,200.00	0.1%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$686,527.47	0.46%	0	\$0.0
FIRSTBANK	1	\$132,516.00	0.09%	0	\$0.0
FISHER NATIONAL BANK	1	\$134,345.00	0.09%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$278,834.00	0.19%	0	\$0.0
FLORIDA CREDIT UNION	1	\$135,599.94	0.09%	0	\$0.0
FNB BANK, N.A.	1	\$149,865.00	0.1%	0	\$0.0
FORT COMMUNITY CREDIT UNION	2	\$261,395.16	0.17%	0	\$0.0

	FORUM CREDIT UNION	2	\$273,700.00	0.18%	0	\$0.0
	FORWARD FINANCIAL BANK	1	\$136,000.00	0.09%	0	\$0.0
	FOUNTAIN CITY FUNDING, INC.	1	\$147,786.76	0.1%	0	\$0.0
	FRANSEN BANK & TRUST	2	\$253,163.00	0.17%	0	\$0.0
	FULTON BANK, N.A.	3	\$427,250.00	0.28%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,030.12	0.1%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	7	\$959,064.46	0.64%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	2	\$276,400.00	0.18%	0	\$0.0
	GESA CREDIT UNION	2	\$269,650.00	0.18%	0	\$0.0
	GMFS, LLC	3	\$424,340.00	0.28%	0	\$0.0
	GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.0
	GOLDEN BELT BANK FSA	1	\$138,700.00	0.09%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$559,400.00	0.37%	0	\$0.0
	GOODFIELD STATE BANK	1	\$143,200.00	0.1%	0	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$136,800.00	0.09%	0	\$0.0
	GREAT WESTERN BANK	2	\$295,500.00	0.2%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$132,000.00	0.09%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$128,000.00	0.09%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$260,428.48	0.17%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$144,786.39	0.1%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.09%	0	\$0.0
	GUILD MORTGAGE COMPANY	14	\$1,954,885.00	1.3%	0	\$0.0
	HEALTH AND EDUCATION FCU	1	\$144,530.00	0.1%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$127,970.03	0.09%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$131,000.00	0.09%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$268,010.37	0.18%	0	\$0.0
	HIGHTECHLENDING INC.	1	\$133,600.00	0.09%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.1%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	\$132,000.00	0.09%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	5	\$667,400.00	0.44%	0	\$0.0
	HOME STATE BANK, N.A.	1	\$143,450.00	0.1%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,627,384.00	1.75%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$551,375.00	0.37%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$293,783.88	0.2%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	4	\$554,100.00	0.37%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	3	\$414,560.00	0.28%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$147,250.00	0.1%	0	\$0.0

	HOMESTEAD FUNDING CORP.	2	\$260,410.00	0.17%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	3	\$414,600.00	0.28%	0	\$0.0
	HONDA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.0
	HONOR CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.0
	HORIZON BANK, N.A.	6	\$841,630.00	0.56%	0	\$0.0
	HORIZON CREDIT UNION CORPORATION	1	\$137,750.00	0.09%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$142,000.00	0.09%	0	\$0.0
	IBEARIBANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$140,359.35	0.09%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	4	\$531,063.05	0.35%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$401,980.00	0.27%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATI	1	\$130,530.00	0.09%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.0
	INDEPENDENT BANK	2	\$275,025.00	0.18%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.09%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$135,000.00	0.09%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPAN	1	\$137,700.00	0.09%	0	\$0.0
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$138,999.44	0.09%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$400,500.00	0.27%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.09%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$128,000.00	0.09%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$264,304.96	0.18%	0	\$0.0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,500.00	0.1%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	8	\$1,091,627.69	0.73%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$137,050.00	0.09%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	2	\$259,650.00	0.17%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.0
	LANDMARK CREDIT UNION	4	\$536,950.00	0.36%	0	\$0.0
	LEADER BANK N.A.	1	\$142,453.47	0.09%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.09%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$142,500.00	0.09%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.1%	0	\$0.0
		2	\$259,400.00	0.17%	0	\$0.0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
LIBERTY SAVINGS BANK, FSB	1	\$137,600.00	0.09%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.0
LONGVIEW BANK	2	\$263,209.95	0.18%	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.0
MAGNOLIA BANK, INC	1	\$135,000.00	0.09%	0	\$0.0
MAIN STREET BANK	1	\$127,000.00	0.08%	0	\$0.0
MARINE BANK	1	\$147,700.00	0.1%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$277,750.00	0.19%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$139,500.00	0.09%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$142,405.00	0.09%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$134,830.00	0.09%	0	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.0
MERCANTILE BANK	1	\$145,500.00	0.1%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,903.41	0.09%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC	1	\$141,536.50	0.09%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$135,000.00	0.09%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$144,000.00	0.1%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$126,100.00	0.08%	0	\$0.0
MICHIGAN MUTUAL, INC.	2	\$289,500.00	0.19%	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$554,625.00	0.37%	0	\$0.0
MID OREGON LENDING INC	1	\$134,400.00	0.09%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$142,350.00	0.09%	0	\$0.0
MIDLAND STATES BANK	3	\$383,142.32	0.26%	0	\$0.0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$147,155.00	0.1%	0	\$0.0
MORIA DEVELOPMENT, INC.	2	\$271,000.00	0.18%	0	\$0.0
MORTGAGE CENTER LLC	1	\$126,350.00	0.08%	0	\$0.0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$139,500.00	0.09%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.09%	0	\$0.0
MORTGAGENETWORK	8	\$1,086,742.00	0.72%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$258,350.00	0.17%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$582,740.00	0.39%	0	\$0.0
MOVEMENT MORTGAGE, LLC	24	\$3,328,427.33	2.22%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$410,450.00	0.27%	0	\$0.0
MRV BANKS	1	\$128,400.00	0.09%	0	\$0.0
MWABANK	1	\$141,550.00	0.09%	0	\$0.0
MY CREDIT UNION	1	\$136,356.72	0.09%	0	\$0.0

MYCUMORTGAGE, LLC	1	\$146,483.88	0.1%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$136,680.00	0.09%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	2	\$282,800.00	0.19%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$133,600.00	0.09%	0	\$0.0
NATIONWIDE BANK	1	\$127,500.00	0.08%	0	\$0.0
NBKC BANK	2	\$286,200.00	0.19%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC.	1	\$148,286.04	0.1%	0	\$0.0
NEIGHBORS CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.0
NETWORK FUNDING, LP	1	\$140,000.00	0.09%	0	\$0.0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$127,555.00	0.08%	0	\$0.0
NORTHPARK COMMUNITY CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.0
NORTHPOINTE BANK	2	\$271,400.00	0.18%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$269,400.00	0.18%	0	\$0.0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$140,000.00	0.09%	0	\$0.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,050.00	0.09%	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,250.00	0.09%	0	\$0.0
NUMERICA CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$274,500.00	0.18%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	2	\$276,400.00	0.18%	0	\$0.0
OLD NATIONAL BANK	2	\$266,275.00	0.18%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,675.00	0.09%	0	\$0.0
ON Q FINANCIAL, INC.	2	\$284,299.31	0.19%	0	\$0.0
ONEAZ CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$131,250.00	0.09%	0	\$0.0
ORIENTAL BANK	1	\$150,000.00	0.1%	0	\$0.0
ORIGIN BANK	3	\$408,425.00	0.27%	0	\$0.0
ORRSTOWN BANK	1	\$145,350.00	0.1%	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,787.86	0.1%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$821,800.00	0.55%	0	\$0.0
PARK NATIONAL BANK	1	\$126,100.00	0.08%	0	\$0.0
PARK SIDE FINANCIAL CREDIT UNION	1	\$129,808.48	0.09%	0	\$0.0
PARKSIDE LENDING LLC	4	\$543,800.00	0.36%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$141,200.00	0.09%	0	\$0.0
PEOPLES BANK	2	\$270,900.00	0.18%	0	\$0.0
PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.1%	0	\$0.0

PEOPLES BANK, A KANSAS CORPORATION	2	\$268,820.41	0.18%	0	\$0.0
PEOPLES HOME EQUITY	7	\$951,685.00	0.63%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$272,500.00	0.18%	0	\$0.0
PEOPLES HOME EQUITY, INC.	4	\$567,330.00	0.38%	0	\$0.0
PHELPS COUNTY BANK	1	\$134,000.00	0.09%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$277,050.00	0.18%	0	\$0.0
PLATINUM MORTGAGE, INC.	3	\$400,900.00	0.27%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$149,250.00	0.1%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$130,400.00	0.09%	0	\$0.0
PREMIER LENDING LLC	1	\$150,000.00	0.1%	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC	1	\$139,491.85	0.09%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$277,155.00	0.18%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,304.85	0.09%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$952,110.00	0.63%	0	\$0.0
PRINCIPAL MORTGAGE GROUP, LLC	1	\$128,000.00	0.09%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	6	\$829,726.00	0.55%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$440,830.30	0.29%	0	\$0.0
PULTE MORTGAGE LLC	4	\$535,612.00	0.36%	0	\$0.0
R P FUNDING INC.	4	\$542,200.00	0.36%	0	\$0.0
RABOBANK, N.A.	1	\$143,293.24	0.1%	0	\$0.0
RANLIFE, INC	2	\$270,853.00	0.18%	0	\$0.0
REDWOOD CAPITAL BANK	1	\$141,500.00	0.09%	0	\$0.0
REDWOOD CREDIT UNION	2	\$286,000.00	0.19%	0	\$0.0
REGENCY MORTGAGE CORP	1	\$139,500.00	0.09%	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	\$145,060.00	0.1%	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,600.00	0.09%	0	\$0.0
RENASANT BANK	1	\$140,293.02	0.09%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$129,600.00	0.09%	0	\$0.0
RESMAC INC	1	\$140,000.00	0.09%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	3	\$400,940.00	0.27%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$125,914.23	0.08%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$127,100.00	0.08%	0	\$0.0
RPM MORTGAGE, INC.	1	\$147,050.00	0.1%	0	\$0.0
RPM MORTGAGE, INC.	1	\$126,400.00	0.08%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,960,300.00	1.31%	0	\$0.0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$141,550.00	0.09%	0	\$0.0

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$412,500.00	0.27%	0	\$0.0
SANTANDER BANK, N.A.	9	\$1,289,169.90	0.86%	0	\$0.0
SCOTIABANK DE PUERTO RICO	2	\$278,020.00	0.19%	0	\$0.0
SECKEL CAPITAL LLC	1	\$128,000.00	0.09%	0	\$0.0
SECURITY BANK	1	\$133,000.00	0.09%	0	\$0.0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,061.06	0.09%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$430,573.67	0.29%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$511,300.00	0.34%	0	\$0.0
SENTE MORTGAGE, INC.	1	\$126,680.00	0.08%	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$295,300.00	0.2%	0	\$0.0
SETTLERS BANK	1	\$145,500.00	0.1%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$137,279.93	0.09%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$281,237.00	0.19%	0	\$0.0
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.0
SHEA MORTGAGE INC.	1	\$146,900.00	0.1%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.08%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,000.00	0.17%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$276,400.00	0.18%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,500.00	0.18%	0	\$0.0
SOUTH STATE BANK	1	\$132,800.00	0.09%	0	\$0.0
SOUTHSIDE BANK	2	\$253,400.00	0.17%	0	\$0.0
SOUTHSIDE BANK (N. TEXAS)	1	\$133,860.00	0.09%	0	\$0.0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$130,902.55	0.09%	0	\$0.0
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$137,796.70	0.09%	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$134,320.00	0.09%	0	\$0.0
STAR FINANCIAL BANK	1	\$140,000.00	0.09%	0	\$0.0
STATE BANK AND TRUST COMPANY	1	\$141,600.00	0.09%	0	\$0.0
STATE BANK OF WATERLOO	1	\$127,200.00	0.08%	0	\$0.0
STATE FARM BANK, F.S.B.	4	\$536,058.48	0.36%	0	\$0.0
STATE SAVINGS BANK	1	\$134,900.00	0.09%	0	\$0.0
STEARNS LENDING INC.	6	\$846,671.13	0.56%	0	\$0.0
STEARNS LENDING, LLC	15	\$2,059,521.00	1.37%	0	\$0.0
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$137,500.00	0.09%	0	\$0.0
SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE, INC., A MICHIGAN	1	\$145,015.00	0.1%	0	\$0.0
SUMMIT FUNDING, INC..	5	\$699,300.00	0.47%	0	\$0.0

	SUN WEST MORTGAGE COMPANY, INC.	2	\$290,000.00	0.19%	0	\$0.0
	SUNCOAST CREDIT UNION	2	\$253,700.00	0.17%	0	\$0.0
	SWBC MORTGAGE CORPORATION	14	\$1,952,916.75	1.3%	0	\$0.0
	SWINEFORD NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$142,200.00	0.09%	0	\$0.0
	TALMER BANK AND TRUST	5	\$651,460.00	0.43%	0	\$0.0
	TD BANK, N.A.	7	\$983,750.00	0.66%	0	\$0.0
	TEXAS BANK	1	\$145,000.00	0.1%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,400.00	0.08%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$147,064.00	0.1%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$142,600.00	0.1%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$145,600.00	0.1%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$133,950.00	0.09%	0	\$0.0
	THE LENDING PARTNERS LLC	1	\$140,800.00	0.09%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$415,976.00	0.28%	0	\$0.0
	THE MORTGAGE SOURCE, INC.	1	\$134,625.00	0.09%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$148,500.00	0.1%	0	\$0.0
	THE NODAWAY VALLEY BANK	1	\$132,000.00	0.09%	0	\$0.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$132,599.98	0.09%	0	\$0.0
	THE TURNKEY FOUNDATION INC	1	\$130,000.00	0.09%	0	\$0.0
	THOROUGHbred MORTGAGE	2	\$265,160.00	0.18%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$140,000.00	0.09%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$274,700.00	0.18%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$423,161.06	0.28%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.1%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,125.00	0.09%	0	\$0.0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$145,500.00	0.1%	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$133,680.00	0.09%	0	\$0.0
	TRUSTONE FINANCIAL	2	\$274,100.00	0.18%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,337,095.00	0.89%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,891.47	0.28%	0	\$0.0
	UNITED FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.0

	UNITED PREMIER FUNDING, LLC	1	\$135,000.00	0.09%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$437,825.00	0.29%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$134,878.00	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$261,914.00	0.17%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$264,400.00	0.18%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,920.00	0.1%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$130,400.00	0.09%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$538,963.00	0.36%	0	\$0.0
	VALLEY FEDERAL CREDIT UNION OF MONT	1	\$140,800.00	0.09%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$985,375.00	0.66%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$146,250.00	0.1%	0	\$0.0
	VANTAGE WEST CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$414,538.00	0.28%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.09%	0	\$0.0
	WALLICK AND VOLK, INC.	2	\$269,660.00	0.18%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,375.00	0.09%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$146,300.00	0.1%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$134,805.15	0.09%	0	\$0.0
	WEST GATE BANK	2	\$269,750.00	0.18%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$133,500.00	0.09%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,001.45	0.08%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$149,044.37	0.1%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$143,797.10	0.1%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$131,900.00	0.09%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$126,350.00	0.08%	0	\$0.0
	WR STARKEY MORTGAGE, LLP..	1	\$127,800.00	0.09%	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$150,000.00	0.1%	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$135,500.00	0.09%	0	\$0.0
	Unavailable	3	\$404,684.14	0.2%	0	\$0.0
<b>Total</b>		<b>1,090</b>	<b>\$150,073,551.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WHNE8	1ST ALLIANCE MORTGAGE LLC - COR	1	\$129,200.00	0.06%	0	\$0.0
	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$129,675.00	0.06%	0	\$0.0
	A PLUS MORTGAGE LLC	1	\$148,930.27	0.07%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	28	\$3,915,480.10	1.96%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.07%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$130,055.00	0.07%	0	\$0.0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$130,853.00	0.07%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$128,250.00	0.06%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,860.00	0.07%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$146,250.00	0.07%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,624.76	0.06%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	2	\$295,500.00	0.15%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,000.00	0.07%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.07%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$281,455.00	0.14%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$147,250.00	0.07%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$432,610.00	0.22%	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$569,620.00	0.28%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$149,000.00	0.07%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$132,204.95	0.07%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$144,000.00	0.07%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$266,530.00	0.13%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$137,777.00	0.07%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$282,888.00	0.14%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$668,984.00	0.33%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	4	\$526,770.00	0.26%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP..	2	\$274,450.00	0.14%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,092,130.00	0.55%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$134,809.78	0.07%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$292,000.00	0.15%	0	\$0.0
	AMERIS BANK	4	\$542,200.00	0.27%	0	\$0.0
	AMOCO CREDIT UNION	1	\$149,783.88	0.07%	0	\$0.0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.07%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,750.00	0.2%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$143,600.00	0.07%	0	\$0.0
ARVEST BANK	7	\$933,075.00	0.47%	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,205.04	0.07%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,626,806.02	0.81%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	9	\$1,246,755.91	0.62%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,500.00	0.07%	0	\$0.0
AVB BANK	1	\$150,000.00	0.08%	0	\$0.0
AXIA FINANCIAL, LLC	2	\$278,250.00	0.14%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$283,491.12	0.14%	0	\$0.0
BANCFIRST	2	\$275,059.47	0.14%	0	\$0.0
BANCO SANTANDER PR	1	\$150,000.00	0.08%	0	\$0.0
BANK FORWARD	1	\$135,645.39	0.07%	0	\$0.0
BANK MUTUAL	1	\$132,500.00	0.07%	0	\$0.0
BANK OF COLORADO	1	\$131,801.19	0.07%	0	\$0.0
BANK OF IDAHO	1	\$134,996.37	0.07%	0	\$0.0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$133,675.57	0.07%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$129,808.48	0.06%	0	\$0.0
BANK OF SULLIVAN	1	\$138,500.00	0.07%	0	\$0.0
BANK OF THE CASCADES	1	\$140,000.00	0.07%	0	\$0.0
BANK OF THE JAMES	1	\$128,000.00	0.06%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.07%	0	\$0.0
BANK OF WASHINGTON	1	\$148,000.00	0.07%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$419,800.00	0.21%	0	\$0.0
BANNER BANK	2	\$284,200.00	0.14%	0	\$0.0
BAY EQUITY LLC	10	\$1,401,500.00	0.7%	0	\$0.0
BAYCOAST BANK	1	\$150,000.00	0.08%	0	\$0.0
BELL STATE BANK & TRUST	3	\$412,650.00	0.21%	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$144,000.00	0.07%	0	\$0.0
BLOOMBANK	2	\$262,625.00	0.13%	0	\$0.0
BLUE HILLS BANK	1	\$138,987.46	0.07%	0	\$0.0
BLUE SKY FUNDING LLC	1	\$141,395.98	0.07%	0	\$0.0
BNA BANK	1	\$143,456.76	0.07%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$410,303.33	0.21%	0	\$0.0
BOFI FEDERAL BANK	4	\$545,259.65	0.27%	0	\$0.0

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,550.00	0.07%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$132,750.00	0.07%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,450.00	0.07%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$135,920.00	0.07%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.07%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$133,465.86	0.07%	0	\$0.0
	BREMER BANK, NA	1	\$135,000.00	0.07%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.07%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$134,000.00	0.07%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$298,200.00	0.15%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,200.00	0.21%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,230.00	0.21%	0	\$0.0
	BTC BANK	1	\$149,150.00	0.07%	0	\$0.0
	C & T MORTGAGE, INC	1	\$140,593.00	0.07%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.07%	0	\$0.0
	CAMBRIDGE MORTGAGE INC.	1	\$131,809.81	0.07%	0	\$0.0
	CAPITAL CREDIT UNION	2	\$270,150.00	0.14%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,136,745.00	0.57%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$850,100.00	0.43%	0	\$0.0
	CASHCALL MORTGAGE	5	\$739,300.00	0.37%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$141,000.00	0.07%	0	\$0.0
	CBC NATIONAL BANK	9	\$1,257,925.33	0.63%	0	\$0.0
	CENDERA FUNDING, INC.	3	\$433,970.00	0.22%	0	\$0.0
	CENTRAL BANK	2	\$262,000.00	0.13%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$136,380.29	0.07%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$134,910.00	0.07%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$140,000.00	0.07%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	1	\$144,000.00	0.07%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$140,600.00	0.07%	0	\$0.0
	CENTRAL BANK OF WARRENSBURG	1	\$134,900.00	0.07%	0	\$0.0
	CENTRAL TRUST BANK	1	\$139,500.00	0.07%	0	\$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$147,572.81	0.07%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.0
	CENTURY LENDING COMPANY	6	\$811,782.00	0.41%	0	\$0.0
	CF BANK	1	\$131,610.45	0.07%	0	\$0.0
	CHEMICAL BANK	2	\$267,000.00	0.13%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$706,545.06	0.35%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,400.00	0.07%	0	\$0.0

	CITIZENS 1ST BANK - TYLER, TX	1	\$145,240.57	0.07%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$135,920.00	0.07%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$975,240.10	0.49%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,900.00	0.06%	0	\$0.0
	CIVISTA BANK	1	\$130,625.00	0.07%	0	\$0.0
	CLINTON SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.0
	CLM MORTGAGE, LLC	1	\$139,789.14	0.07%	0	\$0.0
	CMG MORTGAGE INC	3	\$409,400.00	0.2%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,115,200.00	0.56%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$125,625.00	0.06%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$426,000.00	0.21%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$141,795.40	0.07%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.0
	COMMERCE BANK	3	\$428,225.00	0.21%	0	\$0.0
	COMMERCE HOME MORTGAGE	5	\$686,000.00	0.34%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,750.00	0.06%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$389,400.00	0.19%	0	\$0.0
	COMMUNITY BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$140,600.00	0.07%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,600.00	0.14%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	4	\$560,400.00	0.28%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$145,500.00	0.07%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$142,405.00	0.07%	0	\$0.0
	CONGRESSIONAL BANK	1	\$143,584.35	0.07%	0	\$0.0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$127,811.43	0.06%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$272,895.00	0.14%	0	\$0.0
	CORNERSTONE BANK	1	\$134,000.00	0.07%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	3	\$428,000.00	0.21%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	3	\$423,105.00	0.21%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.0
	CPM FEDERAL CREDIT UNION	1	\$141,550.00	0.07%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,000.00	0.07%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$125,200.00	0.06%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$136,000.00	0.07%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$430,700.00	0.22%	0	\$0.0
	CU COMMUNITY, LLC	2	\$276,000.00	0.14%	0	\$0.0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,400.00	0.07%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,327.00	0.07%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$139,175.00	0.07%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$137,093.20	0.07%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	2	\$288,355.00	0.14%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$697,848.00	0.35%	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$298,750.00	0.15%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,153,895.00	0.58%	0	\$0.0
	DIRECTORS FINANCIAL GROUP - COR	1	\$138,000.00	0.07%	0	\$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,577.62	0.07%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$132,500.00	0.07%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$291,250.00	0.15%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.0
	DUPAGE CREDIT UNION	2	\$284,900.00	0.14%	0	\$0.0
	EAGLE BANK & TRUST COMPANY	1	\$134,796.67	0.07%	0	\$0.0
	EAST COAST MORTGAGE LENDERS, INC	2	\$289,600.00	0.14%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	5	\$703,830.00	0.35%	0	\$0.0
	ENDEAVOR CAPITAL, LLC.	1	\$139,400.00	0.07%	0	\$0.0
	ENVOY MORTGAGE, LTD	6	\$833,600.00	0.42%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$125,875.00	0.06%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$144,000.00	0.07%	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$142,500.00	0.07%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	\$4,366,939.00	2.18%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$135,812.63	0.07%	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$133,732.00	0.07%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,000.00	0.14%	0	\$0.0
	EVOLVE BANK & TRUST	5	\$704,270.00	0.35%	0	\$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.07%	0	\$0.0
	FAIRWAY IN DEPENDENT MORTGAGE CORPORATION	1	\$137,700.00	0.07%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,344,905.16	1.67%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$131,200.00	0.07%	0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.0

FARMERS STATE BANK	2	\$258,800.00	0.13%	0	\$0.0
FARMINGTON BANK	2	\$273,491.32	0.14%	0	\$0.0
FBC MORTGAGE, LLC	5	\$694,360.00	0.35%	0	\$0.0
FIDELITY BANK	2	\$275,680.00	0.14%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,969.08	0.21%	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$140,000.00	0.07%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$135,800.00	0.07%	0	\$0.0
FIMI, INC.	1	\$131,500.00	0.07%	0	\$0.0
FINANCE OF AMERICA LLC	10	\$1,417,038.29	0.71%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,218,670.00	1.11%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$291,800.00	0.15%	0	\$0.0
FIRST AMERICAN BANK	1	\$135,000.00	0.07%	0	\$0.0
FIRST BANK & TRUST DUNCAN	1	\$143,303.00	0.07%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,000.00	0.07%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$148,000.00	0.07%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$263,250.00	0.13%	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$130,387.00	0.07%	0	\$0.0
FIRST COMMUNITY BANK	1	\$137,500.00	0.07%	0	\$0.0
FIRST COMMUNITY BANK (15551)	1	\$132,799.68	0.07%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$421,510.00	0.21%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$146,470.00	0.07%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$406,950.00	0.2%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$287,075.00	0.14%	0	\$0.0
FIRST FIDELITY BANK	1	\$136,000.00	0.07%	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.0
FIRST FREEDOM BANK	1	\$145,600.00	0.07%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$426,860.00	0.21%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$145,100.00	0.07%	0	\$0.0
FIRST INTERSTATE BANK	2	\$293,780.00	0.15%	0	\$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,500.00	0.07%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$283,200.00	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$965,424.00	0.48%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	3	\$406,865.00	0.2%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC., DOING BUSINESS IN ARIZONA	1	\$148,281.23	0.07%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$139,090.19	0.07%	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.07%	0	\$0.0
FIRST NATIONAL BANK IN PAXTON	1	\$129,960.22	0.06%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	12	\$1,649,152.52	0.82%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,015.00	0.07%	0	\$0.0
FIRST NEBRASKA BANK	1	\$138,500.00	0.07%	0	\$0.0
FIRST NIAGARA BANK, N.A.	8	\$1,073,665.00	0.54%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$129,993.00	0.07%	0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$140,650.00	0.07%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	2	\$280,500.00	0.14%	0	\$0.0
FIRST RELIANCE BANK	1	\$144,900.00	0.07%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$135,000.00	0.07%	0	\$0.0
FIRST SOUTH BANK	1	\$140,000.00	0.07%	0	\$0.0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$126,350.00	0.06%	0	\$0.0
FIRST STATE BANK NEBRASKA	3	\$400,088.09	0.2%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$430,000.00	0.22%	0	\$0.0
FIRST STATE BANK SOUTHWEST	3	\$399,000.00	0.2%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$433,800.00	0.22%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$135,100.00	0.07%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$985,248.00	0.49%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$130,425.00	0.07%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$952,524.91	0.48%	0	\$0.0
FIRSTTRUST BANK	2	\$265,400.00	0.13%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	4	\$574,525.00	0.29%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,380.00	0.07%	0	\$0.0
FORT COMMUNITY CREDIT UNION	2	\$296,781.23	0.15%	0	\$0.0
FORUM CREDIT UNION	1	\$148,500.00	0.07%	0	\$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$149,900.00	0.07%	0	\$0.0
FRANSEN BANK & TRUST	1	\$145,825.00	0.07%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.0
FULTON BANK, N.A.	2	\$256,300.00	0.13%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,270,166.85	0.64%	0	\$0.0
GECU	1	\$144,530.00	0.07%	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	2	\$282,187.86	0.14%	0	\$0.0
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.0
GEO-CORP, INC	1	\$145,000.00	0.07%	0	\$0.0
GESA CREDIT UNION	1	\$140,650.00	0.07%	0	\$0.0
GMFS, LLC	7	\$979,703.00	0.49%	0	\$0.0

	GOLDEN 1 CREDIT UNION	2	\$273,350.00	0.14%	0	\$0.0
	GOLDWATER BANK	1	\$138,150.00	0.07%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$546,950.00	0.27%	0	\$0.0
	GREAT SOUTHERN BANK	1	\$145,200.00	0.07%	0	\$0.0
	GREAT WESTERN BANK	2	\$263,200.00	0.13%	0	\$0.0
	GREATER NEVADA MORTGAGE	3	\$429,625.00	0.21%	0	\$0.0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,920.00	0.06%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$133,200.00	0.07%	0	\$0.0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$127,969.30	0.06%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$146,234.25	0.07%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$132,050.00	0.07%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$694,600.00	0.35%	0	\$0.0
	GUARDIANS CREDIT UNION	1	\$149,783.88	0.07%	0	\$0.0
	GUILD MORTGAGE COMPANY	19	\$2,701,818.56	1.35%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,200.00	0.07%	0	\$0.0
	GULF ATLANTIC FUNDING GROUP	1	\$139,793.75	0.07%	0	\$0.0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$138,994.93	0.07%	0	\$0.0
	GULF COAST COMMUNITY BANK	1	\$135,500.00	0.07%	0	\$0.0
	HAWTHORN BANK	1	\$147,920.00	0.07%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$139,477.92	0.07%	0	\$0.0
	HEARTLAND NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$148,284.31	0.07%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,000.00	0.06%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$426,650.00	0.21%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.07%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$127,818.33	0.06%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC.	3	\$408,970.00	0.2%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$433,150.00	0.22%	0	\$0.0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$135,799.65	0.07%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,599,616.00	0.8%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$849,100.00	0.42%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,200.00	0.07%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$268,500.00	0.13%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$840,733.00	0.42%	0	\$0.0

HOMESIDE FINANCIAL, LLC	4	\$544,450.00	0.27%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	3	\$427,400.00	0.21%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$141,882.00	0.07%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	4	\$571,299.00	0.29%	0	\$0.0
HONOR CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.0
HORIZON BANK, N.A.	1	\$135,000.00	0.07%	0	\$0.0
HORIZON COMMUNITY BANK	1	\$139,900.00	0.07%	0	\$0.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$148,000.00	0.07%	0	\$0.0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$147,777.63	0.07%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,787.64	0.07%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$133,850.00	0.07%	0	\$0.0
ICON CREDIT UNION	2	\$292,000.00	0.15%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$527,000.00	0.26%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,205.00	0.14%	0	\$0.0
INDEPENDENT BANK	2	\$294,659.88	0.15%	0	\$0.0
INFINITE MORTGAGE SERVICES, LLC	1	\$135,035.00	0.07%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.0
INTERRA CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.07%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,800.00	0.06%	0	\$0.0
IQ CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$144,000.00	0.07%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY C	1	\$145,000.00	0.07%	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$149,203.39	0.07%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$969,050.00	0.48%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,200.00	0.07%	0	\$0.0
KAYE FINANCIAL CORPORATION	3	\$439,783.49	0.22%	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.0
KEY MORTGAGE SERVICES, INC.	4	\$566,400.00	0.28%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$432,113.24	0.22%	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	13	\$1,792,690.70	0.9%	0	\$0.0
LAKE MORTGAGE COMPANY, INC.	3	\$407,000.00	0.2%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC.	2	\$279,000.00	0.14%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	2	\$286,868.88	0.14%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$428,000.00	0.21%	0	\$0.0
LANDMARK CREDIT UNION	6	\$798,750.00	0.4%	0	\$0.0

	LANGLEY FEDERAL CREDIT UNION	2	\$259,700.00	0.13%	0	\$0.0
	LEADER BANK N.A.	2	\$281,250.00	0.14%	0	\$0.0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$149,783.88	0.07%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$135,850.00	0.07%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$136,000.00	0.07%	0	\$0.0
	LEGACY MORTGAGE LLC	1	\$134,729.92	0.07%	0	\$0.0
	LENDER SELECT MORTGAGE	1	\$135,000.00	0.07%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.08%	0	\$0.0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$129,000.00	0.06%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$134,250.00	0.07%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$130,150.00	0.07%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$133,400.00	0.07%	0	\$0.0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.0
	LUSO FEDERAL CREDIT UNION	2	\$266,721.98	0.13%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$142,310.00	0.07%	0	\$0.0
	MAGNOLIA BANK, INC	2	\$257,720.00	0.13%	0	\$0.0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$140,000.00	0.07%	0	\$0.0
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$130,853.00	0.07%	0	\$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COM	1	\$128,500.00	0.06%	0	\$0.0
	MARINE BANK	4	\$554,970.00	0.28%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.0
	MAX CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,400.00	0.07%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,500.00	0.07%	0	\$0.0
	MCPHERSON CO-OP CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$297,650.00	0.15%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$130,000.00	0.07%	0	\$0.0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$126,325.53	0.06%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$148,800.00	0.07%	0	\$0.0
	MERCHANTS NATIONAL BANK	2	\$282,100.00	0.14%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$147,292.17	0.07%	0	\$0.0

MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$131,000.00	0.07%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$411,168.86	0.21%	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,650.00	0.07%	0	\$0.0
METRO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.0
METROPOLITAN BANK	1	\$137,750.00	0.07%	0	\$0.0
MEYER MORTGAGE CORPORATION (10448)	1	\$130,400.00	0.07%	0	\$0.0
MICHIGAN MUTUAL, INC.	5	\$692,900.00	0.35%	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$277,181.00	0.14%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$146,633.00	0.07%	0	\$0.0
MIDLAND STATES BANK	4	\$519,274.77	0.26%	0	\$0.0
MIDWEST BANK N.A.	1	\$135,000.00	0.07%	0	\$0.0
MIDWESTONE BANK	1	\$130,400.00	0.07%	0	\$0.0
MILL CITY CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,000.00	0.07%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.0
MISSOURI CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.0
MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$149,900.00	0.07%	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$125,520.00	0.06%	0	\$0.0
MONARCH BANK	3	\$433,985.09	0.22%	0	\$0.0
MONROE BANK & TRUST	1	\$135,000.00	0.07%	0	\$0.0
MORIA DEVELOPMENT, INC.	2	\$296,750.00	0.15%	0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$146,400.00	0.07%	0	\$0.0
MORTGAGE CENTER LLC	1	\$132,905.00	0.07%	0	\$0.0
MORTGAGE INVESTORS GROUP	7	\$972,495.00	0.49%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$275,600.00	0.14%	0	\$0.0
MORTGAGE UNLIMITED L.L.C.	1	\$143,792.15	0.07%	0	\$0.0
MORTGAGENETWORK	6	\$846,750.00	0.42%	0	\$0.0
MOUND CITY BANK	1	\$143,560.00	0.07%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$146,700.00	0.07%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$434,910.00	0.22%	0	\$0.0
MOVEMENT MORTGAGE, LLC	36	\$5,019,010.79	2.51%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$402,275.80	0.2%	0	\$0.0
MUFG UNION BANK, N.A.	3	\$413,250.00	0.21%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.08%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.07%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$275,000.00	0.14%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$285,443.00	0.14%	0	\$0.0

	NATIONS RELIABLE LENDING, LLC	1	\$128,000.00	0.06%	0	\$0.0
	NATIONWIDE BANK	1	\$136,515.00	0.07%	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$127,412.02	0.06%	0	\$0.0
	NBKC BANK	1	\$147,600.00	0.07%	0	\$0.0
	NEIGHBORHOOD LOANS, INC - COR	1	\$147,200.00	0.07%	0	\$0.0
	NETWORK FUNDING, LP	1	\$143,000.00	0.07%	0	\$0.0
	NEWTON FEDERAL BANK	1	\$141,450.00	0.07%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$269,375.00	0.13%	0	\$0.0
	NJ LENDERS CORP.	2	\$285,200.00	0.14%	0	\$0.0
	NOIC, INC.	1	\$136,000.00	0.07%	0	\$0.0
	NORTHEAST SECURITY BANK	1	\$135,200.00	0.07%	0	\$0.0
	NORTHPOINTE BANK	2	\$268,000.00	0.13%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$129,492.29	0.06%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$278,594.07	0.14%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$140,909.97	0.07%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$135,250.00	0.07%	0	\$0.0
	NTFN, INC ,DBA PREMIER NATIONWIDE LENDING	1	\$144,000.00	0.07%	0	\$0.0
	NUMARK CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.0
	NUMERICA CREDIT UNION	2	\$279,715.00	0.14%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$281,950.00	0.14%	0	\$0.0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$140,302.56	0.07%	0	\$0.0
	OLD NATIONAL BANK	2	\$278,100.00	0.14%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$407,600.00	0.2%	0	\$0.0
	ON Q FINANCIAL, INC.	3	\$424,493.00	0.21%	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$133,602.88	0.07%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.0
	ORIGIN BANK	3	\$426,125.00	0.21%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.07%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,600.00	0.14%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,717.74	0.14%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$391,250.00	0.2%	0	\$0.0
	PARKSIDE LENDING LLC	7	\$947,100.00	0.47%	0	\$0.0
	PATELCO CREDIT UNION	2	\$290,000.00	0.15%	0	\$0.0
	PATRIOT BANK	1	\$136,607.25	0.07%	0	\$0.0

	PENN COMMUNITY BANK	1	\$136,000.00	0.07%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$145,530.00	0.07%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.08%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$415,690.95	0.21%	0	\$0.0
	PEOPLES HOME EQUITY	4	\$552,950.00	0.28%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$414,000.00	0.21%	0	\$0.0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$132,000.00	0.07%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	2	\$265,800.00	0.13%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$139,114.92	0.07%	0	\$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$129,953.98	0.06%	0	\$0.0
	PINNACLE MORTGAGE FUNDING LLC	1	\$147,500.00	0.07%	0	\$0.0
	PIONEER BANK	1	\$140,000.00	0.07%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.07%	0	\$0.0
	PLATINUM MORTGAGE, INC.	9	\$1,257,563.65	0.63%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$293,313.00	0.15%	0	\$0.0
	POST COMMUNITY CREDIT UNION	1	\$138,400.00	0.07%	0	\$0.0
	POWERCO FEDERAL CREDIT UNION	1	\$131,814.01	0.07%	0	\$0.0
	PPL GOLD CREDIT UNION	1	\$149,779.02	0.07%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$144,800.00	0.07%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$137,650.00	0.07%	0	\$0.0
	PREMIER BANK	1	\$139,200.00	0.07%	0	\$0.0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$268,000.00	0.13%	0	\$0.0
	PREMIER LENDING LLC	1	\$136,800.00	0.07%	0	\$0.0
	PREMIERBANK	1	\$149,900.00	0.07%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$719,610.00	0.36%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$422,396.34	0.21%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$271,005.00	0.14%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,160.00	0.14%	0	\$0.0
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$127,395.00	0.06%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	19	\$2,626,965.00	1.31%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$281,393.74	0.14%	0	\$0.0
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$132,000.00	0.07%	0	\$0.0
	PULTE MORTGAGE LLC	3	\$435,936.83	0.22%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.0
	QUEST CREDIT UNION	1	\$141,750.00	0.07%	0	\$0.0
	R P FUNDING INC.	7	\$960,600.00	0.48%	0	\$0.0

RAYMOND JAMES BANK, N.A.	1	\$142,000.00	0.07%	0	\$0.0
RCB BANK	2	\$276,061.06	0.14%	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$274,200.00	0.14%	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,900.00	0.07%	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.07%	0	\$0.0
RENASANT BANK	2	\$299,557.96	0.15%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$128,250.00	0.06%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$127,425.00	0.06%	0	\$0.0
RESMAC INC	2	\$299,150.00	0.15%	0	\$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$143,450.57	0.07%	0	\$0.0
RIVER CITIES BANK	1	\$129,000.00	0.06%	0	\$0.0
RIVER COMMUNITY BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.0
RIVERHILLS BANK	1	\$142,975.00	0.07%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$142,500.00	0.07%	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$130,400.00	0.07%	0	\$0.0
ROUNDBANK	1	\$132,905.00	0.07%	0	\$0.0
ROYAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$142,500.00	0.07%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.07%	0	\$0.0
RPM MORTGAGE, INC.	3	\$430,000.00	0.22%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$2,197,792.00	1.1%	0	\$0.0
SAFE CREDIT UNION	3	\$421,000.00	0.21%	0	\$0.0
SAIL MORTGAGE CORP	1	\$128,250.00	0.06%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$291,600.00	0.15%	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$135,589.68	0.07%	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.0
SANTANDER BANK, N.A.	9	\$1,250,879.19	0.63%	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.07%	0	\$0.0
SEAMEN'S BANK	1	\$150,000.00	0.08%	0	\$0.0
SECKEL CAPITAL LLC	2	\$264,804.06	0.13%	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$134,805.49	0.07%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,164.77	0.14%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,111,795.00	0.56%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$148,105.00	0.07%	0	\$0.0
SELECT BANK	1	\$144,000.00	0.07%	0	\$0.0
SENTE MORTGAGE, INC.	2	\$267,900.00	0.13%	0	\$0.0
SETTLERS BANK	1	\$140,100.00	0.07%	0	\$0.0

SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$285,110.00	0.14%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$290,050.00	0.15%	0	\$0.0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$131,575.00	0.07%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$126,045.00	0.06%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$695,050.00	0.35%	0	\$0.0
SOLARITY CREDIT UNION	1	\$143,466.00	0.07%	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$127,000.00	0.06%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$141,550.00	0.07%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,300.00	0.07%	0	\$0.0
SOUTH STATE BANK	3	\$437,000.00	0.22%	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$136,621.00	0.07%	0	\$0.0
SOUTHSIDE BANK	2	\$278,000.00	0.14%	0	\$0.0
ST.MARY'S BANK	2	\$295,360.00	0.15%	0	\$0.0
STANDARD BANK AND TRUST CO.	1	\$139,650.00	0.07%	0	\$0.0
STAR FINANCIAL BANK	1	\$149,600.00	0.07%	0	\$0.0
STARK FEDERAL CREDIT UNION	1	\$136,607.25	0.07%	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.07%	0	\$0.0
STATE BANK OF SOUTHWEST MISSOURI	1	\$150,000.00	0.08%	0	\$0.0
STATE FARM BANK, F.S.B.	10	\$1,426,729.28	0.71%	0	\$0.0
STATE SAVINGS BANK	1	\$134,550.00	0.07%	0	\$0.0
STEARNS LENDING INC.	1	\$137,000.00	0.07%	0	\$0.0
STEARNS LENDING, LLC	14	\$1,951,425.00	0.98%	0	\$0.0
STIFEL BANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.0
SUMMIT CREDIT UNION	6	\$849,050.00	0.42%	0	\$0.0
SUMMIT FUNDING, INC..	4	\$570,850.00	0.29%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	2	\$298,100.00	0.15%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,900.00	0.07%	0	\$0.0
SUNCOAST CREDIT UNION	1	\$140,200.00	0.07%	0	\$0.0
SUNMARK COMMUNITY BANK	1	\$143,787.86	0.07%	0	\$0.0
SWBC MORTGAGE CORPORATION	19	\$2,613,826.61	1.31%	0	\$0.0
TALMER BANK AND TRUST	5	\$684,490.00	0.34%	0	\$0.0
TBA CREDIT UNION	1	\$129,619.00	0.06%	0	\$0.0
TD BANK, N.A.	9	\$1,262,642.40	0.63%	0	\$0.0
TEAM ONE CREDIT UNION	2	\$289,600.00	0.14%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$293,650.00	0.15%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$142,200.00	0.07%	0	\$0.0
	1	\$134,427.38	0.07%	0	\$0.0

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM					
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$139,920.00	0.07%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.07%	0	\$0.0
	THE AMERICANN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABI	1	\$144,326.36	0.07%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$147,250.00	0.07%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$147,000.00	0.07%	0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$149,774.08	0.07%	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$130,000.00	0.07%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$263,400.00	0.13%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,040.00	0.06%	0	\$0.0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$129,200.00	0.06%	0	\$0.0
	THE FIRST NATIONAL BANK OF BARRY	1	\$148,000.00	0.07%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$137,000.00	0.07%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED CORPORATION	1	\$147,600.00	0.07%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,000.00	0.07%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$545,725.82	0.27%	0	\$0.0
	THE MONEY SOURCE INC., A DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,000.00	0.08%	0	\$0.0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$148,000.00	0.07%	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$139,700.00	0.07%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$261,400.00	0.13%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$129,150.00	0.06%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,000.00	0.07%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$147,725.00	0.07%	0	\$0.0
	TRADITION CAPITAL BANK	1	\$148,000.00	0.07%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$147,200.00	0.07%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	8	\$1,104,475.00	0.55%	0	\$0.0
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$150,000.00	0.08%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.0
	TSM INC., DBA TRISTAR HOME LOANS	1	\$126,808.71	0.06%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$148,000.00	0.07%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.0

	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,249,850.00	0.62%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,500.00	0.07%	0	\$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$148,313.00	0.07%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.0
	UNITED FEDERAL CREDIT UNION	1	\$137,343.48	0.07%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	2	\$277,900.00	0.14%	0	\$0.0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$148,926.35	0.07%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$261,000.00	0.13%	0	\$0.0
	UNITEDONE CREDIT UNION	1	\$140,505.00	0.07%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,779.02	0.07%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$704,227.00	0.35%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	6	\$847,916.00	0.42%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,818.14	0.07%	0	\$0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$136,800.00	0.07%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$282,500.00	0.14%	0	\$0.0
	UW CREDIT UNION	1	\$136,099.21	0.07%	0	\$0.0
	UWHARRIE BANK	1	\$147,600.00	0.07%	0	\$0.0
	VALLEY NATIONAL BANK	5	\$718,000.00	0.36%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$556,650.00	0.28%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	7	\$966,660.00	0.48%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$145,453.41	0.07%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$147,250.00	0.07%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.08%	0	\$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$143,787.86	0.07%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,075.00	0.07%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.07%	0	\$0.0
	WAUMANDEE STATE BANK	2	\$276,000.00	0.14%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$137,655.00	0.07%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$149,674.23	0.07%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$145,589.93	0.07%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.0

	WESTERRA CREDIT UNION	1	\$127,900.00	0.06%	0	\$0.0
	WESTFIELD BANK, FSB	2	\$260,990.00	0.13%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$147,600.00	0.07%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$149,557.31	0.07%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$144,000.00	0.07%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,315.60	0.07%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$134,900.00	0.07%	0	\$0.0
	WMS SERIES LLC,	1	\$126,000.00	0.06%	0	\$0.0
	WOOD & HUSTON BANK	1	\$128,800.00	0.06%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$273,981.00	0.14%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$259,900.00	0.13%	0	\$0.0
	YADKIN BANK	1	\$146,043.92	0.07%	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$135,000.00	0.07%	0	\$0.0
	ZEAL CREDIT UNION	3	\$411,625.00	0.21%	0	\$0.0
	Unavailable	3	\$422,589.14	0.29%	0	\$0.0
<b>Total</b>		<b>1,437</b>	<b>\$199,985,434.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNF5	1ST MORTGAGES	1	\$147,711.86	0.12%	0	\$0.0
	1ST UNIVERSITY CREDIT UNION	1	\$131,003.37	0.1%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$129,000.00	0.1%	0	\$0.0
	ABBAY CREDIT UNION	1	\$132,699.83	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	23	\$3,218,273.00	2.57%	0	\$0.0
	ACCESS NATIONAL BANK - COR	1	\$124,856.83	0.1%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	2	\$269,000.00	0.21%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$142,299.21	0.11%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	\$148,535.67	0.12%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$126,817.01	0.1%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$140,000.00	0.11%	0	\$0.0
	AFFILIATED BANK	2	\$273,800.00	0.22%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$131,200.00	0.1%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,520.00	0.11%	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$138,558.84	0.11%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.12%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$139,912.00	0.11%	0	\$0.0
	ALPENA ALCONA AREA C. U.	1	\$150,000.00	0.12%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$135,000.00	0.11%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$130,800.00	0.1%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$278,750.00	0.22%	0	\$0.0
		1	\$146,400.00	0.12%	0	\$0.0

	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP.					
	AMERICAN BANK	1	\$132,300.00	0.11%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$293,413.00	0.23%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,000.00	0.11%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPOATION	1	\$148,205.00	0.12%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,713.00	0.12%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$135,915.00	0.11%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$554,220.00	0.44%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$139,300.00	0.11%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$125,600.00	0.1%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$262,000.00	0.21%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$566,681.61	0.45%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$149,000.00	0.12%	0	\$0.0
	AMERIS BANK	2	\$289,816.00	0.23%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,800.00	0.11%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$276,000.00	0.22%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$140,505.00	0.11%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$278,500.00	0.22%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	0.1%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,449.00	0.11%	0	\$0.0
	ARVEST BANK	5	\$689,025.00	0.55%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$989,371.23	0.79%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$144,781.61	0.12%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$281,500.00	0.22%	0	\$0.0
	ASSURED MORTGAGE, INC.	1	\$145,600.00	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,862.00	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$553,425.00	0.44%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$135,229.56	0.11%	0	\$0.0
	AXIA FINANCIAL, LLC	2	\$273,100.00	0.22%	0	\$0.0
	BANK FORWARD	1	\$129,404.80	0.1%	0	\$0.0
	BANK MUTUAL	1	\$133,000.00	0.11%	0	\$0.0
	BANK OF BOTETOURT	1	\$140,000.00	0.11%	0	\$0.0

	BANK OF ENGLAND	1	\$149,900.00	0.12%	0	\$0.0
	BANK OF SULLIVAN	1	\$131,500.00	0.1%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,674.08	0.12%	0	\$0.0
	BANNER BANK	2	\$279,420.00	0.22%	0	\$0.0
	BAXTER CREDIT UNION	2	\$277,000.00	0.22%	0	\$0.0
	BAY EQUITY LLC	7	\$961,251.00	0.77%	0	\$0.0
	BAY MORTGAGE CORPORATION	1	\$128,216.21	0.1%	0	\$0.0
	BAYLANDS FEDERAL CREDIT UNION	1	\$126,825.03	0.1%	0	\$0.0
	BELL STATE BANK & TRUST	2	\$281,750.00	0.22%	0	\$0.0
	BELLCO CREDIT UNION	1	\$148,600.00	0.12%	0	\$0.0
	BERKSHIRE BANK	2	\$268,050.00	0.21%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$145,350.00	0.12%	0	\$0.0
	BLACKHAWK BANK	1	\$139,600.00	0.11%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,692.52	0.44%	0	\$0.0
	BOFI FEDERAL BANK	2	\$288,000.00	0.23%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.12%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$144,400.00	0.12%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.11%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$138,908.36	0.11%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,850.00	0.11%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$419,100.00	0.33%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.1%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,950.00	0.1%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	3	\$421,908.49	0.34%	0	\$0.0
	CAPACITY LENDING, LLC	1	\$125,600.00	0.1%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$716,087.00	0.57%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$444,400.00	0.35%	0	\$0.0
	CASHCALL MORTGAGE	2	\$293,000.00	0.23%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$145,000.00	0.12%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,400.00	0.12%	0	\$0.0
	CATALYST LENDING, INC.	1	\$130,000.00	0.1%	0	\$0.0
	CBC NATIONAL BANK	2	\$272,111.20	0.22%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$144,921.05	0.12%	0	\$0.0
	CENTRAL BANK	1	\$140,600.00	0.11%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$137,448.59	0.11%	0	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.0

CENTRAL KANSAS CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$284,000.00	0.23%	0	\$0.0
CENTURY LENDING COMPANY	1	\$130,400.00	0.1%	0	\$0.0
CHEMCEL FEDERAL CREDIT UNION	1	\$138,049.51	0.11%	0	\$0.0
CHEMICAL BANK	3	\$410,100.00	0.33%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	4	\$561,016.72	0.45%	0	\$0.0
CHOICE LENDING CORP	1	\$143,593.50	0.11%	0	\$0.0
CITIBANK,N.A.	1	\$127,620.97	0.1%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$705,742.00	0.56%	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$145,000.00	0.12%	0	\$0.0
CITY NATIONAL BANK	2	\$292,000.00	0.23%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,650.00	0.11%	0	\$0.0
CIVISTA BANK	1	\$128,250.00	0.1%	0	\$0.0
CLASSIC HOME MORTGAGE INC	1	\$146,205.00	0.12%	0	\$0.0
CMG MORTGAGE INC	1	\$137,655.00	0.11%	0	\$0.0
CMG MORTGAGE, INC	2	\$270,900.00	0.22%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.11%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$262,350.00	0.21%	0	\$0.0
COASTAL LENDING GROUP, LLC	1	\$145,800.00	0.12%	0	\$0.0
COLLINS STATE BANK - RANDOM LAKE	1	\$148,500.00	0.12%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$548,459.78	0.44%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.0
COMMERCE BANK	1	\$131,000.00	0.1%	0	\$0.0
COMMERCE HOME MORTGAGE	3	\$409,537.00	0.33%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	3	\$435,405.00	0.35%	0	\$0.0
COMMUNITY FIRST BANK OF INDIANA	1	\$130,132.23	0.1%	0	\$0.0
COMMUNITY FIRST BANK, A CORPORATION	1	\$146,400.00	0.12%	0	\$0.0
COMMUNITY SOUTH CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.0
COMMUNITY STATE BANK	2	\$267,500.00	0.21%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.0
CONGRESSIONAL BANK	1	\$136,362.60	0.11%	0	\$0.0
CONSUMERS CREDIT UNION	2	\$277,500.00	0.22%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	1	\$143,687.00	0.11%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	3	\$421,552.00	0.34%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$143,000.00	0.11%	0	\$0.0
CORTRUST MORTGAGE, INC	2	\$268,750.00	0.21%	0	\$0.0
CPM FEDERAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$125,305.00	0.1%	0	\$0.0

	CREDIT UNION LENDING SOURCE LLC	1	\$132,000.00	0.11%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$141,799.92	0.11%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$944,475.00	0.75%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.1%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,057.75	0.1%	0	\$0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$145,000.00	0.12%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	0	\$0.0
	DENMARK STATE BANK	1	\$127,200.00	0.1%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$400,130.00	0.32%	0	\$0.0
	DFCU FINANCIAL	1	\$136,000.00	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$138,000.00	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$288,800.00	0.23%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$279,405.00	0.22%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$142,285.37	0.11%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$145,400.00	0.12%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$280,600.00	0.22%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$410,250.00	0.33%	0	\$0.0
	ENDEAVOUR CAPITAL LLC	1	\$150,000.00	0.12%	0	\$0.0
	ENT CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.0
	ENTEGRA BANK	1	\$127,300.00	0.1%	0	\$0.0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$148,000.00	0.12%	0	\$0.0
	ENVOY MORTGAGE, LTD	9	\$1,226,660.00	0.98%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$286,100.00	0.23%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$136,200.00	0.11%	0	\$0.0
	ERIE FEDERAL CREDIT UNION	1	\$148,650.00	0.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$2,584,284.00	2.06%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$421,440.00	0.34%	0	\$0.0
	EXCHANGE BANK	1	\$143,955.00	0.11%	0	\$0.0
	F AND C BANK	1	\$142,000.00	0.11%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$826,225.00	0.66%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$146,500.00	0.12%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.0
	FARMINGTON BANK	1	\$150,000.00	0.12%	0	\$0.0
	FBC MORTGAGE, LLC	7	\$1,002,918.00	0.8%	0	\$0.0
	FIDELITY BANK	1	\$142,400.00	0.11%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$980,268.85	0.78%	0	\$0.0

	FINANCE OF AMERICA LLC	8	\$1,122,138.65	0.89%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,363,765.00	1.09%	0	\$0.0
	FIRST AMERICAN BANK	1	\$130,000.00	0.1%	0	\$0.0
	FIRST BANK	1	\$146,783.44	0.12%	0	\$0.0
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$149,000.00	0.12%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$129,600.00	0.1%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$125,250.00	0.1%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.11%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,200.00	0.11%	0	\$0.0
	FIRST CENTURY BANK	1	\$144,800.00	0.12%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	2	\$268,525.00	0.21%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$128,100.00	0.1%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.11%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$438,650.00	0.35%	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$141,710.00	0.11%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.0
	FIRST FEDERAL BANK	2	\$274,850.00	0.22%	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$146,400.00	0.12%	0	\$0.0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$146,470.00	0.12%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,000.00	0.1%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$416,600.00	0.33%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,107,850.00	0.88%	0	\$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$148,800.00	0.12%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$136,096.79	0.11%	0	\$0.0
	FIRST NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$817,448.00	0.65%	0	\$0.0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.0
	FIRST NEBRASKA BANK	1	\$133,600.00	0.11%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	2	\$282,000.00	0.22%	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$126,003.00	0.1%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE	1	\$128,500.00	0.1%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$137,681.73	0.11%	0	\$0.0
	FIRST RELIANCE BANK	2	\$274,184.00	0.22%	0	\$0.0
	FIRST SOUTHERN BANK	1	\$129,553.55	0.1%	0	\$0.0
	FIRST STATE BANK	2	\$265,000.00	0.21%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.11%	0	\$0.0

FIRST STATE BANK SOUTHWEST	1	\$147,500.00	0.12%	0	\$0.0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$131,900.00	0.11%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,000.00	0.22%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.0
FIRST WORLD MORTGAGE	1	\$144,500.00	0.12%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$813,538.77	0.65%	0	\$0.0
FIRSTBANK	1	\$135,000.00	0.11%	0	\$0.0
FIRSTTRUST BANK	2	\$269,783.11	0.22%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$128,250.00	0.1%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$266,455.00	0.21%	0	\$0.0
FNB BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$148,400.00	0.12%	0	\$0.0
FOX HILL MORTGAGE INC. - COR	1	\$126,900.00	0.1%	0	\$0.0
FRANSEN BANK & TRUST	1	\$133,594.95	0.11%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$142,800.00	0.11%	0	\$0.0
FRANKLIN MORTGAGE COMPANY	1	\$127,400.00	0.1%	0	\$0.0
FREEDOM BANK	1	\$135,000.00	0.11%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,389,467.03	1.11%	0	\$0.0
GECU	1	\$137,870.39	0.11%	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$130,500.00	0.1%	0	\$0.0
GESA CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.0
GMFS, LLC	4	\$555,675.00	0.44%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,000.00	0.11%	0	\$0.0
GOLDEN 1 CREDIT UNION	6	\$868,150.00	0.69%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$257,800.00	0.21%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.0
GREAT LAKES CREDIT UNION.	1	\$129,495.00	0.1%	0	\$0.0
GREAT MIDWEST BANK	1	\$136,867.00	0.11%	0	\$0.0
GREAT WESTERN BANK	1	\$128,250.00	0.1%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$140,600.00	0.11%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$149,774.08	0.12%	0	\$0.0
GUARANTY TRUST COMPANY	6	\$834,351.53	0.67%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$285,250.00	0.23%	0	\$0.0
GUILD MORTGAGE COMPANY	14	\$1,928,871.28	1.54%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,347.92	0.1%	0	\$0.0

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$144,433.00	0.12%	0	\$0.0
HERITAGE VALLEY FCU	1	\$141,795.40	0.11%	0	\$0.0
HICKORY POINT BANK & TRUST	2	\$275,910.00	0.22%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$134,400.00	0.11%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$131,002.39	0.1%	0	\$0.0
HOME FINANCING CENTER, INC	1	\$135,915.00	0.11%	0	\$0.0
HOME FUNDING CORPORATION	1	\$130,000.00	0.1%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$864,990.00	0.69%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$266,720.00	0.21%	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$147,582.22	0.12%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.11%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$137,750.00	0.11%	0	\$0.0
HOMESTAR MORTGAGE, INC.	1	\$147,991.06	0.12%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,500.00	0.12%	0	\$0.0
HONOR BANK	1	\$138,953.00	0.11%	0	\$0.0
HONOR CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.0
HORIZON BANK, N.A.	4	\$545,625.00	0.44%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,050.00	0.1%	0	\$0.0
HURON VALLEY FINANCIAL, INC.	1	\$130,000.00	0.1%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$278,000.00	0.22%	0	\$0.0
ICON CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$412,700.00	0.33%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,400.00	0.1%	0	\$0.0
ILLINOIS BANK & TRUST	1	\$145,000.00	0.12%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,180.00	0.11%	0	\$0.0
INDEPENDENT BANK	2	\$281,185.52	0.22%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.12%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$275,000.00	0.22%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$532,655.00	0.42%	0	\$0.0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$141,091.84	0.11%	0	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$141,329.00	0.11%	0	\$0.0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$131,329.62	0.1%	0	\$0.0
KLEINBANK	1	\$132,000.00	0.11%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,100.00	0.11%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	7	\$953,681.06	0.76%	0	\$0.0

	LAKE MORTGAGE COMPANY, INC.	1	\$142,000.00	0.11%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	1	\$136,682.60	0.11%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,850.00	0.21%	0	\$0.0
	LANDMARK CREDIT UNION	4	\$542,650.00	0.43%	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	3	\$431,500.00	0.34%	0	\$0.0
	LEGACY MORTGAGE SERVICES, INC.	1	\$134,996.37	0.11%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.12%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$139,200.00	0.11%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$133,200.00	0.11%	0	\$0.0
	LOANSTAR HOME LOANS, LLC - COR	1	\$135,752.00	0.11%	0	\$0.0
	LUSO FEDERAL CREDIT UNION	1	\$143,785.69	0.11%	0	\$0.0
	M AND T BANK (24351)	1	\$137,000.00	0.11%	0	\$0.0
	MARINE BANK	1	\$128,250.00	0.1%	0	\$0.0
	MARKETLINE MORTGAGE, LLC AN ARIZONA	1	\$132,000.00	0.11%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$415,300.00	0.33%	0	\$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$137,600.00	0.11%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,950.00	0.1%	0	\$0.0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$125,818.46	0.1%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$136,000.00	0.11%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$137,792.15	0.11%	0	\$0.0
	METRO CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.0
	MICHIGAN MUTUAL, INC.	3	\$411,300.00	0.33%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$127,110.00	0.1%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.0
	MIDFIRST BANK	1	\$137,340.00	0.11%	0	\$0.0
	MIDLAND STATES BANK	2	\$261,173.42	0.21%	0	\$0.0
	MIDWEST BANK N.A.	1	\$132,000.00	0.11%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.11%	0	\$0.0
	MILLENNIUM FINANCIAL GROUP, INC. -	1	\$142,425.00	0.11%	0	\$0.0
	MONROE BANK & TRUST	1	\$135,000.00	0.11%	0	\$0.0
	MORIA DEVELOPMENT, INC.	3	\$405,320.00	0.32%	0	\$0.0
	MORTGAGE 1 INCORPORATED	2	\$288,580.00	0.23%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$141,295.00	0.11%	0	\$0.0

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$147,986.47	0.12%	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$569,850.00	0.45%	0	\$0.0
MORTGAGE NOW, INC.	1	\$148,485.75	0.12%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	5	\$700,700.00	0.56%	0	\$0.0
MORTGAGENETWORK	3	\$416,720.00	0.33%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$277,600.00	0.22%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$290,000.00	0.23%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.1%	0	\$0.0
MOVEMENT MORTGAGE, LLC	16	\$2,216,855.52	1.77%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$290,390.06	0.23%	0	\$0.0
MUFG UNION BANK, N.A.	1	\$128,500.00	0.1%	0	\$0.0
MWABANK	1	\$145,600.00	0.12%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$136,194.56	0.11%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$277,000.00	0.22%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$132,300.00	0.11%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$127,120.00	0.1%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$128,137.00	0.1%	0	\$0.0
NBKC BANK	2	\$282,200.00	0.23%	0	\$0.0
NETWORK FUNDING, LP	1	\$134,472.26	0.11%	0	\$0.0
NFM, INC. DBA NFM LENDING	3	\$425,029.83	0.34%	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$150,000.00	0.12%	0	\$0.0
NICOLET NATIONAL BANK	1	\$125,600.00	0.1%	0	\$0.0
NOIC, INC.	1	\$150,000.00	0.12%	0	\$0.0
NORTH STAR CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.0
NORTHPOINTE BANK	1	\$131,100.00	0.1%	0	\$0.0
NUDGE FUNDING, LLC	1	\$145,500.00	0.12%	0	\$0.0
NUMERICA CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$289,000.00	0.23%	0	\$0.0
NUVISION FCU	1	\$148,400.00	0.12%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	4	\$564,880.00	0.45%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$137,750.00	0.11%	0	\$0.0
ONEAZ CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.0
OOSTBURG STATE BANK	1	\$146,933.36	0.12%	0	\$0.0
ORRSTOWN BANK	1	\$140,505.00	0.11%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,783.88	0.12%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$525,160.71	0.42%	0	\$0.0
PARK STERLING BANK	1	\$140,792.28	0.11%	0	\$0.0
PARKSIDE LENDING LLC	3	\$415,100.00	0.33%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.0
	1	\$137,750.00	0.11%	0	\$0.0

	PENNSYLVANIA EQUITY RESOURCES, INC.					
	PENTAGON FEDERAL C. U.	1	\$148,000.00	0.12%	0	\$0.0
	PEOPLES HOME EQUITY	4	\$557,250.00	0.44%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$142,290.07	0.11%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$145,917.00	0.12%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$134,427.38	0.11%	0	\$0.0
	PEOPLES STATE BANK	1	\$135,000.00	0.11%	0	\$0.0
	PINNACLE MORTGAGE FUNDING LLC	2	\$274,808.07	0.22%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	0.11%	0	\$0.0
	PLATINUM MORTGAGE, INC.	5	\$702,500.00	0.56%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$282,250.00	0.23%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$133,000.00	0.11%	0	\$0.0
	PREFERRED CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.0
	PREMIER COMMUNITY BANK	1	\$128,000.00	0.1%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	2	\$270,200.00	0.22%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$144,000.00	0.11%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$434,175.81	0.35%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,650.00	0.22%	0	\$0.0
	PRIME MERIDIAN BANK	1	\$127,200.00	0.1%	0	\$0.0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,500.00	0.1%	0	\$0.0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COPANY 15301 VENTU	1	\$149,600.00	0.12%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$546,900.00	0.44%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$126,387.00	0.1%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$142,550.00	0.11%	0	\$0.0
	Q FINANCIAL, INC..	1	\$148,835.41	0.12%	0	\$0.0
	R P FUNDING INC.	4	\$546,200.00	0.44%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$146,400.00	0.12%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$126,400.00	0.1%	0	\$0.0
	RELIANT BANK	1	\$142,285.37	0.11%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$140,125.00	0.11%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC. D	1	\$135,581.71	0.11%	0	\$0.0
	RIVER VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.0
	RIVERHILLS BANK	2	\$285,750.00	0.23%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.0
	ROCKY MOUNTAIN BANK	2	\$282,500.00	0.23%	0	\$0.0
	ROYAL CREDIT UNION	1	\$149,536.78	0.12%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$982,380.00	0.78%	0	\$0.0

S&T BANK	1	\$137,750.00	0.11%	0	\$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,400.00	0.11%	0	\$0.0
SANTANDER BANK, N.A.	7	\$979,456.40	0.78%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,500.00	0.12%	0	\$0.0
SAVANNA-THOMSON STATE BANK	1	\$126,100.00	0.1%	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$136,602.90	0.11%	0	\$0.0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$129,500.00	0.1%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$285,084.01	0.23%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$295,350.00	0.24%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$146,000.00	0.12%	0	\$0.0
SHAREPOINT CREDIT UNION	1	\$140,165.00	0.11%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.12%	0	\$0.0
SIMMONS FIRST NATIONAL BANK	1	\$136,595.70	0.11%	0	\$0.0
SOLARITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$138,800.00	0.11%	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.0
SOUTH STATE BANK	3	\$429,800.00	0.34%	0	\$0.0
SOUTHFIRST BANK	1	\$128,000.00	0.1%	0	\$0.0
SOUTHSIDE BANK	1	\$136,000.00	0.11%	0	\$0.0
SOUTHWEST BANK-LUBBOCK	1	\$146,483.88	0.12%	0	\$0.0
STANDARD BANK & TRUST COMPANY	1	\$132,100.00	0.11%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.12%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$129,808.48	0.1%	0	\$0.0
STATE FARM BANK, F.S.B.	8	\$1,143,011.41	0.91%	0	\$0.0
STEARNS LENDING INC.	1	\$148,929.28	0.12%	0	\$0.0
STEARNS LENDING, LLC	11	\$1,533,805.00	1.22%	0	\$0.0
STOCKTON MORTGAGE CORPORATION	1	\$138,000.00	0.11%	0	\$0.0
SUMMIT CREDIT UNION	2	\$286,778.00	0.23%	0	\$0.0
SUMMIT FUNDING, INC..	5	\$680,513.00	0.54%	0	\$0.0
SUMMITMORTGAGE CORPORATION	1	\$149,779.02	0.12%	0	\$0.0
SUNCOAST CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$284,575.36	0.23%	0	\$0.0
SWBC MORTGAGE CORPORATION	11	\$1,562,070.40	1.25%	0	\$0.0

	SYNERGY ONE LENDING INC A CORPORATION	1	\$139,000.23	0.11%	0	\$0.0
	TD BANK, N.A.	1	\$138,000.00	0.11%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$150,000.00	0.12%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.0
	THE COLUMBIA BANK	1	\$148,750.00	0.12%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.12%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$131,000.00	0.1%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$138,808.49	0.11%	0	\$0.0
	THE GARRETT STATE BANK	1	\$135,728.48	0.11%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,000.00	0.11%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$276,000.00	0.22%	0	\$0.0
	THE MORTGAGE COMPANY, INC., A CORPORATION	2	\$277,583.73	0.22%	0	\$0.0
	THE MORTGAGE FIRM, INC. A CORP	1	\$146,000.00	0.12%	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$141,000.00	0.11%	0	\$0.0
	TIDELANDS BANK	1	\$150,000.00	0.12%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$129,200.00	0.1%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$256,000.00	0.2%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$131,775.00	0.11%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$292,500.00	0.23%	0	\$0.0
	TRISTAR BANK	1	\$140,000.00	0.11%	0	\$0.0
	TRUSTONE FINANCIAL	2	\$281,200.00	0.22%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$283,600.00	0.23%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$535,005.00	0.43%	0	\$0.0
	UNITED BANK	1	\$135,639.51	0.11%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$144,842.00	0.12%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$406,900.00	0.32%	0	\$0.0
	UNITEDONE CREDIT UNION	1	\$128,060.00	0.1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$824,055.22	0.66%	0	\$0.0
	UNIVERSAL LENDING SERVICES, INC.	1	\$144,800.00	0.12%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$410,400.00	0.33%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$283,000.00	0.23%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$275,000.00	0.22%	0	\$0.0

	VALLEY STATE BANK	1	\$131,000.00	0.1%	0	\$0.0
	VALLEY WEST MORTGAGE	1	\$133,000.00	0.11%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$148,410.00	0.12%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$569,800.00	0.45%	0	\$0.0
	VANTAGE WEST CREDIT UNION	2	\$288,000.00	0.23%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.12%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$281,670.00	0.22%	0	\$0.0
	VILLA GROVE STATE BANK, ISAOA	1	\$148,000.00	0.12%	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.1%	0	\$0.0
	WALLICK AND VOLK, INC.	2	\$273,728.62	0.22%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,300.00	0.23%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$427,600.00	0.34%	0	\$0.0
	WEST GATE BANK	1	\$144,000.00	0.11%	0	\$0.0
	WEST MICHIGAN COMMUNITY BANK	1	\$137,000.00	0.11%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$141,550.00	0.11%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$147,000.00	0.12%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,530.01	0.12%	0	\$0.0
	WOLF FINANCIAL, INC..	1	\$133,000.00	0.11%	0	\$0.0
	WORKERS' CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$279,205.00	0.22%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$148,800.00	0.12%	0	\$0.0
	ZEAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.0
	Unavailable	1	\$136,000.00	0.1%	0	\$0.0
<b>Total</b>		<b>903</b>	<b>\$125,420,560.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNG3	1ST COMMUNITY CREDIT UNION	1	\$174,100.00	0.12%	0	\$0.0
	1ST FINANCIAL, INC	1	\$171,247.34	0.11%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$157,000.00	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	24	\$3,896,460.00	2.6%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$165,750.00	0.11%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$170,753.62	0.11%	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.0
	ACOPIA LLC	1	\$172,193.00	0.11%	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$158,595.00	0.11%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.0
	ALL WESTERN MORTGAGE, INC..(NMLS #14210).	1	\$152,000.00	0.1%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$154,755.00	0.1%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$151,700.00	0.1%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$170,000.00	0.11%	0	\$0.0

AMERICAN BANK	1	\$173,850.00	0.12%	0	\$0.0
AMERICAN BANK & TRUST	1	\$151,550.00	0.1%	0	\$0.0
AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$150,800.00	0.1%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC.	1	\$161,025.00	0.11%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$334,150.00	0.22%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$819,250.00	0.55%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$162,450.00	0.11%	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$333,920.00	0.22%	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,600.00	0.12%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,636,425.00	1.09%	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$326,550.00	0.22%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$303,800.00	0.2%	0	\$0.0
AOD FEDERAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$498,578.58	0.33%	0	\$0.0
ARVEST BANK	3	\$493,725.00	0.33%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,800.00	0.12%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$477,310.00	0.32%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$311,013.00	0.21%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$656,472.00	0.44%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,750.00	0.11%	0	\$0.0
AXIA FINANCIAL, LLC	2	\$313,725.00	0.21%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$489,326.55	0.33%	0	\$0.0
BANCFIRST	1	\$152,000.00	0.1%	0	\$0.0
BANK OF ENGLAND	2	\$315,000.00	0.21%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$313,200.00	0.21%	0	\$0.0
BANKERS TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$150,350.00	0.1%	0	\$0.0
BANNER BANK	3	\$497,010.00	0.33%	0	\$0.0
BAXTER CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.0
BAY EQUITY LLC	12	\$1,948,343.00	1.3%	0	\$0.0
BELLCO CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.0
BERKSHIRE BANK	1	\$160,500.00	0.11%	0	\$0.0

	BETHPAGE FEDERAL CREDIT UNION	1	\$164,008.03	0.11%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$163,400.00	0.11%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$464,000.00	0.31%	0	\$0.0
	BLUE FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,102,941.17	0.74%	0	\$0.0
	BOFI FEDERAL BANK	1	\$164,700.00	0.11%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$312,900.00	0.21%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	2	\$332,225.00	0.22%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$319,200.00	0.21%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$323,500.00	0.22%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$327,655.00	0.22%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,295,525.00	0.86%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,100.00	0.22%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,168.00	0.65%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	5	\$784,355.00	0.52%	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$156,267.00	0.1%	0	\$0.0
	CAPITOL BANK	1	\$156,750.00	0.1%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$808,620.00	0.54%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$162,400.00	0.11%	0	\$0.0
	CAROLINA BANK	1	\$151,785.83	0.1%	0	\$0.0
	CASHCALL MORTGAGE	4	\$667,400.00	0.44%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	4	\$652,400.00	0.43%	0	\$0.0
	CENDERA FUNDING, INC.	3	\$476,945.00	0.32%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION.	1	\$151,776.07	0.1%	0	\$0.0
	CENTRAL BANK	1	\$167,000.00	0.11%	0	\$0.0
	CENTRAL BANK OF SEDALIA	1	\$166,250.00	0.11%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$150,400.00	0.1%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.0
	CENTURY LENDING COMPANY	4	\$654,700.00	0.44%	0	\$0.0
	CHARLES RIVER BANK	1	\$165,000.00	0.11%	0	\$0.0
	CHARTERBANK	1	\$163,000.00	0.11%	0	\$0.0
	CHEMICAL BANK	1	\$156,000.00	0.1%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$341,400.00	0.23%	0	\$0.0
	CHOICE LENDING CORP	1	\$170,454.05	0.11%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$168,000.00	0.11%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$977,078.00	0.65%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER	2	\$318,250.00	0.21%	0	\$0.0

	ST. LOUIS.					
	CITIZENS STATE BANK	1	\$157,500.00	0.11%	0	\$0.0
	CITIZENS STATE BANK OF ROSEAU	1	\$160,000.00	0.11%	0	\$0.0
	CITY & COUNTY CREDIT UNION	2	\$327,655.54	0.22%	0	\$0.0
	CITY NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,840.00	0.11%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$493,000.00	0.33%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$344,742.26	0.23%	0	\$0.0
	COASTAL LENDING GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$339,250.00	0.23%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,920.00	0.11%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$328,000.00	0.22%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.11%	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,050.00	0.1%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$163,400.00	0.11%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	5	\$835,550.00	0.56%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	3	\$477,960.00	0.32%	0	\$0.0
	COUNTY BANK	1	\$152,000.00	0.1%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,800.00	0.11%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$668,512.00	0.45%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORP	1	\$175,000.00	0.12%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$165,000.00	0.11%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$174,400.00	0.12%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMAPNY	1	\$173,375.00	0.12%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$161,405.00	0.11%	0	\$0.0
	DENMARK STATE BANK	1	\$162,000.00	0.11%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.0
	DFCU FINANCIAL	1	\$175,000.00	0.12%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$503,608.00	0.34%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,003,066.00	0.67%	0	\$0.0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$169,000.00	0.11%	0	\$0.0
	ELEVATIONS CREDIT UNION	4	\$641,050.00	0.43%	0	\$0.0

	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.0
	ENVOY MORTGAGE, LTD	6	\$968,139.12	0.65%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$317,335.00	0.21%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$152,674.75	0.1%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$3,418,264.00	2.28%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,325.00	0.12%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$342,920.00	0.23%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,936,079.00	1.96%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGEGE CORPORATION	1	\$172,720.00	0.12%	0	\$0.0
	FAMILY SAVINGS CREDIT UNION	1	\$149,883.73	0.1%	0	\$0.0
	FBC MORTGAGE, LLC	5	\$848,004.00	0.57%	0	\$0.0
	FIDELITY BANK	2	\$345,905.00	0.23%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$499,357.90	0.33%	0	\$0.0
	FINANCE OF AMERICA LLC	5	\$805,550.00	0.54%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	17	\$2,734,252.61	1.82%	0	\$0.0
	FIRST AMERICAN BANK	1	\$172,425.00	0.11%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,778.11	0.1%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	2	\$319,800.00	0.21%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$165,261.55	0.11%	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$152,000.00	0.1%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,030.00	0.22%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	2	\$309,750.00	0.21%	0	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,100.00	0.1%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$174,990.00	0.12%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$333,400.00	0.22%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,000.00	0.11%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	3	\$473,600.00	0.32%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.11%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$171,000.00	0.11%	0	\$0.0

FIRST INTERSTATE BANK	3	\$519,700.00	0.35%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$157,214.09	0.1%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,675.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, INC	1	\$160,000.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$476,896.00	0.32%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,900.00	0.34%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,000.00	0.11%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$161,022.80	0.11%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$173,250.00	0.12%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$321,000.00	0.21%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$165,000.00	0.11%	0	\$0.0
FIRST SERVICE BANK	2	\$345,506.91	0.23%	0	\$0.0
FIRST STATE BANK	1	\$155,600.00	0.1%	0	\$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$331,550.00	0.22%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$497,200.00	0.33%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.1%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$504,000.00	0.34%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,310.00	0.22%	0	\$0.0
FIRSTTRUST BANK	1	\$175,000.00	0.12%	0	\$0.0
FIVE POINTS BANK OF HASTINGS	1	\$152,800.00	0.1%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$171,000.00	0.11%	0	\$0.0
FORUM CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$155,100.00	0.1%	0	\$0.0
FRANSEN BANK & TRUST	1	\$160,550.00	0.11%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$160,050.00	0.11%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$166,250.00	0.11%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,935,753.83	1.29%	0	\$0.0
GECU	1	\$150,835.00	0.1%	0	\$0.0
GESA CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.0
GMFS, LLC	5	\$807,405.00	0.54%	0	\$0.0
GMH MORTGAGE SERVICES LLC	3	\$493,050.00	0.33%	0	\$0.0
GOLDEN 1 CREDIT UNION	7	\$1,129,000.00	0.75%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$157,950.00	0.11%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$328,300.00	0.22%	0	\$0.0

	GOODFIELD STATE BANK	1	\$155,400.00	0.1%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$169,760.48	0.11%	0	\$0.0
	GREENTREE MORTGAGE SERVICES	1	\$169,082.00	0.11%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,260.00	0.1%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.0
	GUILD MORTGAGE COMPANY	16	\$2,553,175.26	1.7%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY.	1	\$164,000.00	0.11%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$154,773.62	0.1%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$166,155.00	0.11%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$342,350.00	0.23%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$481,500.00	0.32%	0	\$0.0
	HOME STATE BANK, N.A.	1	\$173,400.00	0.12%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,180,050.00	1.45%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$321,601.00	0.21%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$478,400.00	0.32%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$149,878.87	0.1%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$307,692.00	0.21%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$168,000.00	0.11%	0	\$0.0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	4	\$670,436.00	0.45%	0	\$0.0
	HOMEWAY MORTGAGE LLC	1	\$172,351.31	0.11%	0	\$0.0
	HOMEWISE, INC.	1	\$159,900.00	0.11%	0	\$0.0
	HONOLULU HOMELOANS, INC.	1	\$166,500.00	0.11%	0	\$0.0
	HORIZON BANK, N.A.	2	\$329,300.00	0.22%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$160,800.00	0.11%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$330,300.00	0.22%	0	\$0.0
	ICON CREDIT UNION	1	\$159,516.00	0.11%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	6	\$954,677.00	0.64%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$175,000.00	0.12%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$156,000.00	0.1%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,900.00	0.12%	0	\$0.0
	IMPAC MORTGAGE CORP.	1	\$174,800.00	0.12%	0	\$0.0
	INDEPENDENT BANK	1	\$175,000.00	0.12%	0	\$0.0
	INFINITE MORTGAGE SERVICES, LLC	1	\$172,745.14	0.12%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$467,800.00	0.31%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$167,200.00	0.11%	0	\$0.0

	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY	1	\$172,000.00	0.11%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$151,000.00	0.1%	0	\$0.0
	JMAC LENDING, INC.	1	\$166,250.00	0.11%	0	\$0.0
	KEY LENDING SOLUTIONS, LLC	1	\$158,400.00	0.11%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$169,749.56	0.11%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$473,836.16	0.32%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$651,850.00	0.43%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$317,500.00	0.21%	0	\$0.0
	LEGACY HOME LOANS LLC	2	\$317,779.55	0.21%	0	\$0.0
	LENDLINK FINANCIAL INC.	1	\$163,768.92	0.11%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$160,000.00	0.11%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$311,100.00	0.21%	0	\$0.0
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.0
	LOANSTAR HOME LENDING	2	\$322,000.00	0.21%	0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$160,650.00	0.11%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.0
	M AND T BANK (24351)	1	\$160,146.00	0.11%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$156,750.00	0.1%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$166,400.00	0.11%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.0
	MARQUETTE BANK	1	\$165,000.00	0.11%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,000.00	0.1%	0	\$0.0
	MAX CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,000.00	0.11%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.11%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC	2	\$328,660.00	0.22%	0	\$0.0
	MICHIGAN MUTUAL, INC.	3	\$472,268.00	0.31%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	4	\$658,700.00	0.44%	0	\$0.0
	MIDFIRST BANK	1	\$173,524.00	0.12%	0	\$0.0
	MIDLAND STATES BANK	1	\$161,500.00	0.11%	0	\$0.0
	MLD MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.0
	MORIA DEVELOPMENT, INC.	3	\$495,180.00	0.33%	0	\$0.0

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$152,150.00	0.1%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$172,000.00	0.11%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$157,000.00	0.1%	0	\$0.0
MORTGAGE CENTER LLC	1	\$163,000.00	0.11%	0	\$0.0
MORTGAGE INVESTORS GROUP	3	\$467,155.00	0.31%	0	\$0.0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$170,235.00	0.11%	0	\$0.0
MORTGAGENETWORK	6	\$979,553.00	0.65%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$306,600.00	0.2%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$652,355.00	0.43%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.11%	0	\$0.0
MOVEMENT MORTGAGE, LLC	8	\$1,287,225.00	0.86%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$166,500.00	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$304,550.00	0.2%	0	\$0.0
NATIONS LENDING CORPORATION	3	\$492,600.00	0.33%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$174,154.27	0.12%	0	\$0.0
NATIONWIDE BANK	1	\$164,000.00	0.11%	0	\$0.0
NBKC BANK	1	\$156,900.00	0.1%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC.	2	\$342,249.56	0.23%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$151,050.00	0.1%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.0
NFM, INC. DBA NFM LENDING	3	\$504,800.00	0.34%	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,350.00	0.11%	0	\$0.0
NOBLEBANK AND TRUST	1	\$161,405.00	0.11%	0	\$0.0
NORTHPOINTE BANK	1	\$160,550.00	0.11%	0	\$0.0
NORTHVIEW BANK	1	\$166,250.00	0.11%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,300.00	0.12%	0	\$0.0
OLD NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.0
ON Q FINANCIAL, INC.	2	\$338,751.46	0.23%	0	\$0.0
ONEAZ CREDIT UNION	2	\$326,800.00	0.22%	0	\$0.0
OPEN MORTGAGE, LLC	1	\$173,850.00	0.12%	0	\$0.0
ORIGIN BANK	1	\$157,500.00	0.11%	0	\$0.0
ORRSTOWN BANK	1	\$169,750.00	0.11%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$160,500.00	0.11%	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$157,000.00	0.1%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$491,680.00	0.33%	0	\$0.0
PARK BANK	1	\$151,000.00	0.1%	0	\$0.0
PARKSIDE LENDING LLC	4	\$652,650.00	0.44%	0	\$0.0
PATTERSON STATE BANK	1	\$164,414.00	0.11%	0	\$0.0
PEOPLES BANK	2	\$324,693.79	0.22%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	8	\$1,277,955.00	0.85%	0	\$0.0

PEOPLES HOME EQUITY	5	\$797,100.00	0.53%	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$160,000.00	0.11%	0	\$0.0
PINNACLE MORTGAGE FUNDING LLC	1	\$156,000.00	0.1%	0	\$0.0
PLATINUM MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.0
PLAZA HOME MORTGAGE	3	\$478,850.00	0.32%	0	\$0.0
PLB LENDING LLC	1	\$171,500.00	0.11%	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$166,155.00	0.11%	0	\$0.0
POST COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.0
PREFERRED CREDIT UNION	1	\$160,100.00	0.11%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$174,600.00	0.12%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$336,444.00	0.22%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$826,425.00	0.55%	0	\$0.0
PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$154,900.00	0.1%	0	\$0.0
PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY, 15301 VEN	1	\$159,080.00	0.11%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	11	\$1,832,108.00	1.22%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$505,000.00	0.34%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$318,750.00	0.21%	0	\$0.0
R P FUNDING INC.	3	\$512,200.00	0.34%	0	\$0.0
RABOBANK, N.A.	1	\$160,000.00	0.11%	0	\$0.0
RADIANT FINANCIAL GROUP, LLC	1	\$163,000.00	0.11%	0	\$0.0
RANLIFE, INC	1	\$172,000.00	0.11%	0	\$0.0
RAYMOND JAMES BANK, N.A.	1	\$167,000.00	0.11%	0	\$0.0
RCB BANK	1	\$174,750.00	0.12%	0	\$0.0
RED CANOE CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.0
RESMAC INC	2	\$338,800.00	0.23%	0	\$0.0
RESMAC, INC	1	\$172,000.00	0.11%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	0.1%	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$321,250.00	0.21%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$322,600.00	0.22%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,146,827.00	0.76%	0	\$0.0
SANTANDER BANK, N.A.	4	\$654,420.00	0.44%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$334,000.00	0.22%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$986,900.00	0.66%	0	\$0.0
SENTE MORTGAGE, INC.	1	\$161,200.00	0.11%	0	\$0.0
SFMC, LP	1	\$150,900.00	0.1%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.0
SHAREPOINT CREDIT UNION - COR	1	\$154,700.00	0.1%	0	\$0.0

	SHEA MORTGAGE INC.	1	\$160,000.00	0.11%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$980,550.00	0.65%	0	\$0.0
	SKYLINE FINANCIAL CORP.	1	\$169,900.00	0.11%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$162,400.00	0.11%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$154,000.00	0.1%	0	\$0.0
	SOUTH STATE BANK	2	\$325,000.00	0.22%	0	\$0.0
	SOUTHERN BANCORP	1	\$157,050.00	0.1%	0	\$0.0
	SOUTHSIDE BANK	1	\$161,000.00	0.11%	0	\$0.0
	SPACE COAST CREDIT UNION	3	\$468,172.49	0.31%	0	\$0.0
	ST.MARY'S BANK	1	\$156,750.00	0.1%	0	\$0.0
	STANDARD BANK AND TRUST CO.	1	\$171,475.00	0.11%	0	\$0.0
	STATE BANK OF LIZTON	2	\$316,500.00	0.21%	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$157,140.00	0.1%	0	\$0.0
	STATE FARM BANK, F.S.B.	5	\$830,771.17	0.55%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$150,955.00	0.1%	0	\$0.0
	STEARNS LENDING INC.	3	\$486,370.18	0.32%	0	\$0.0
	STEARNS LENDING, LLC	13	\$2,145,875.00	1.43%	0	\$0.0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$168,800.00	0.11%	0	\$0.0
	SUA DIRCET FUNDING , NMLS :3240	1	\$165,755.45	0.11%	0	\$0.0
	SUMMIT FUNDING, INC..	2	\$321,600.00	0.21%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	6	\$969,259.00	0.65%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,910.00	0.11%	0	\$0.0
	SWBC MORTGAGE CORPORATION	15	\$2,446,537.94	1.63%	0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$168,000.00	0.11%	0	\$0.0
	TALMER BANK AND TRUST	6	\$988,470.00	0.66%	0	\$0.0
	TD BANK, N.A.	2	\$322,400.00	0.21%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$168,900.80	0.11%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$161,250.00	0.11%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$167,438.00	0.11%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$165,920.89	0.11%	0	\$0.0
	THE FIRST STATE BANK	1	\$153,260.00	0.1%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$171,500.00	0.11%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$346,200.00	0.23%	0	\$0.0
	THE OLD FORT BANKING COMPANY	1	\$151,900.00	0.1%	0	\$0.0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$158,000.00	0.11%	0	\$0.0
	THE PRIVATE BANK AND TRUST	1	\$172,000.00	0.11%	0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$152,800.00	0.1%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,910.00	0.1%	0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS,	1	\$172,000.00	0.11%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$150,500.00	0.1%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$154,565.00	0.1%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$159,600.00	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,074,871.00	1.38%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,883.73	0.1%	0	\$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$170,000.00	0.11%	0	\$0.0
	UNITED STATE BANK	1	\$173,375.00	0.12%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	7	\$1,116,520.00	0.74%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,121,790.85	0.75%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$155,700.00	0.1%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$464,160.00	0.31%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$172,000.00	0.11%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$166,250.00	0.11%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$326,767.00	0.22%	0	\$0.0
	UW CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.0
	V.I.P. MORTGAGE, INC.	1	\$153,000.00	0.1%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$157,000.00	0.1%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$992,230.00	0.66%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$651,860.00	0.43%	0	\$0.0
	VISION BANK	1	\$156,600.00	0.1%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$162,960.00	0.11%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$331,400.00	0.22%	0	\$0.0
	WALLICK AND VOLK, INC.	2	\$304,036.51	0.2%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,100.00	0.22%	0	\$0.0

	WATERSTONE MORTGAGE CORPORATION	2	\$317,000.00	0.21%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$161,751.35	0.11%	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$474,003.03	0.32%	0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,000.00	0.22%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,330.67	0.11%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	3	\$465,160.00	0.31%	0	\$0.0
	Unavailable	1	\$172,000.00	0.17%	0	\$0.0
<b>Total</b>		<b>922</b>	<b>\$149,995,773.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNH1	ACADEMY MORTGAGE CORPORATION	12	\$1,964,805.00	1.47%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	2	\$339,200.00	0.25%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,263.68	0.11%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.0
	ACOPIA HOME LOANS	1	\$173,995.00	0.13%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$164,000.00	0.12%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,500.00	0.12%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$172,000.00	0.13%	0	\$0.0
	ALLIANT BANK	1	\$152,000.00	0.11%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$165,500.00	0.12%	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$332,500.00	0.25%	0	\$0.0
	ALTURA CU	1	\$160,000.00	0.12%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$331,300.00	0.25%	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$155,200.00	0.12%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$157,500.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,600.00	0.12%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$1,469,899.56	1.1%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$324,000.00	0.24%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$172,563.00	0.13%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,800.00	0.13%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$643,370.00	0.48%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,000.00	0.13%	0	\$0.0
	AMERIS BANK	2	\$330,400.00	0.25%	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY, A	1	\$164,756.92	0.12%	0	\$0.0

	CORP					
	APPROVED MORTGAGE CORPORATION	1	\$154,375.00	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,625.00	0.13%	0	\$0.0
	ARVEST BANK	1	\$172,900.00	0.13%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,756.92	0.12%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,554.20	0.5%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$497,950.00	0.37%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,100.00	0.11%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,371.00	0.49%	0	\$0.0
	AVADIAN CREDIT UNION	1	\$157,745.92	0.12%	0	\$0.0
	AXIA FINANCIAL, LLC	3	\$498,920.00	0.37%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$321,559.64	0.24%	0	\$0.0
	BANK MUTUAL	1	\$169,500.00	0.13%	0	\$0.0
	BANK OF CANTON	1	\$163,264.43	0.12%	0	\$0.0
	BANK OF COLORADO	2	\$342,399.83	0.26%	0	\$0.0
	BANK OF ENGLAND	1	\$153,500.00	0.12%	0	\$0.0
	BANK OF NEW MADRID	1	\$169,581.89	0.13%	0	\$0.0
	BAXTER CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.0
	BAY EQUITY LLC	8	\$1,324,010.00	0.99%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,875.00	0.12%	0	\$0.0
	BNA BANK	1	\$162,000.00	0.12%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.0
	BOFI FEDERAL BANK	6	\$983,800.00	0.74%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$165,000.00	0.12%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$314,000.00	0.24%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$315,875.00	0.24%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,140.00	0.24%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,705.00	0.25%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,915.00	0.24%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	2	\$334,125.00	0.25%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$172,290.04	0.13%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$667,100.00	0.5%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,265.00	0.13%	0	\$0.0
	CASHCALL MORTGAGE	4	\$651,000.00	0.49%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,700.00	0.12%	0	\$0.0

	CENDERA FUNDING, INC.	4	\$660,350.00	0.5%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$152,000.00	0.11%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$490,565.00	0.37%	0	\$0.0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$170,759.06	0.13%	0	\$0.0
	CHARTERBANK	1	\$168,000.00	0.13%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$838,100.00	0.63%	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$161,500.00	0.12%	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$161,761.76	0.12%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$980,115.22	0.74%	0	\$0.0
	CITIZENS STATE BANK	1	\$171,120.00	0.13%	0	\$0.0
	CITY & COUNTY CREDIT UNION	1	\$169,600.00	0.13%	0	\$0.0
	CITY NATIONAL BANK	1	\$167,000.00	0.13%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,235.00	0.13%	0	\$0.0
	CLASSIC HOME MORTGAGE INC	1	\$162,500.00	0.12%	0	\$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$168,000.00	0.13%	0	\$0.0
	CMG MORTGAGE, INC	1	\$155,200.00	0.12%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$828,706.00	0.62%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,674.80	0.12%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$674,407.65	0.51%	0	\$0.0
	COLORADO EAST BANK & TRUST	1	\$151,000.00	0.11%	0	\$0.0
	COMMERCE BANK	2	\$323,120.00	0.24%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.12%	0	\$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$162,000.00	0.12%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$314,400.00	0.24%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$163,930.00	0.12%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.13%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$170,000.00	0.13%	0	\$0.0
	COORS CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	6	\$967,990.00	0.73%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$156,750.00	0.12%	0	\$0.0
	COVANTAGE CREDIT UNION	4	\$627,900.00	0.47%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$159,689.45	0.12%	0	\$0.0
	CRESKOM BANK	2	\$340,100.00	0.26%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$983,600.00	0.74%	0	\$0.0

	CUMBERLAND FEDERAL BANK FSB	1	\$168,000.00	0.13%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.12%	0	\$0.0
	DENALI STATE BANK	1	\$160,550.00	0.12%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$673,900.00	0.51%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$494,910.00	0.37%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,900.00	0.13%	0	\$0.0
	EECU	2	\$332,601.00	0.25%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$656,500.00	0.49%	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$495,156.92	0.37%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,000.00	0.13%	0	\$0.0
	EVERENCE FEDERAL CREDIT UNION	1	\$157,050.00	0.12%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,400.00	0.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$3,044,665.00	2.28%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,154,685.00	0.87%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$329,000.00	0.25%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	1	\$163,400.00	0.12%	0	\$0.0
	FAA CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,980,604.03	2.24%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$165,385.00	0.12%	0	\$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$160,392.00	0.12%	0	\$0.0
	FBC MORTGAGE, LLC	7	\$1,139,328.00	0.85%	0	\$0.0
	FIDELITY BANK	1	\$151,920.00	0.11%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$813,806.53	0.61%	0	\$0.0
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$170,000.00	0.13%	0	\$0.0
	FINANCE OF AMERICA LLC	8	\$1,325,447.85	0.99%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$641,381.00	0.48%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	3	\$485,710.00	0.36%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,200.00	0.38%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$150,500.00	0.11%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$483,909.00	0.36%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,250.00	0.12%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,200.00	0.24%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$321,200.00	0.24%	0	\$0.0
		1	\$165,500.00	0.12%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$314,800.00	0.24%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	2	\$323,700.00	0.24%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$490,668.89	0.37%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,235.00	0.13%	0	\$0.0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,768.92	0.12%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$173,630.00	0.13%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	2	\$317,800.00	0.24%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.11%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,200.00	0.5%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$647,919.00	0.49%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$490,361.96	0.37%	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$152,000.00	0.11%	0	\$0.0
FIRSTTRUST BANK	2	\$316,825.00	0.24%	0	\$0.0
FITKIN MORTGAGE CORPORATION INC	1	\$161,000.00	0.12%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$169,000.00	0.13%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.13%	0	\$0.0
FULTON BANK, N.A.	2	\$315,600.00	0.24%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	14	\$2,282,164.71	1.71%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$164,762.26	0.12%	0	\$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,755.06	0.13%	0	\$0.0
GESA CREDIT UNION	1	\$170,400.00	0.13%	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$333,073.36	0.25%	0	\$0.0
GMFS, LLC	2	\$316,890.00	0.24%	0	\$0.0
GMH MORTGAGE SERVICES LLC,	1	\$167,200.00	0.13%	0	\$0.0
GOLDEN 1 CREDIT UNION	5	\$853,800.00	0.64%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$483,095.00	0.36%	0	\$0.0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$158,000.00	0.12%	0	\$0.0
GRAND SAVINGS BANK	1	\$170,500.00	0.13%	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$330,050.00	0.25%	0	\$0.0
GREAT WESTERN BANK	1	\$170,000.00	0.13%	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$331,000.00	0.25%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP	1	\$170,950.00	0.13%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$171,000.00	0.13%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$163,200.00	0.12%	0	\$0.0

	GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$151,200.00	0.11%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,700.00	0.13%	0	\$0.0
	GUILD MORTGAGE COMPANY	16	\$2,665,636.75	2%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.0
	GULF COAST COMMUNITY BANK	1	\$170,753.62	0.13%	0	\$0.0
	HAPPY STATE BANK	1	\$174,742.19	0.13%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.13%	0	\$0.0
	HERRING BANK	1	\$168,000.00	0.13%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$162,800.00	0.12%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$163,900.00	0.12%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.0
	HILLTOP NATIONAL BANK	2	\$319,130.00	0.24%	0	\$0.0
	HOME FINANCING CENTER, INC	2	\$316,766.59	0.24%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$171,000.00	0.13%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC.	1	\$157,000.00	0.12%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$315,955.00	0.24%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,504,120.00	1.13%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$316,925.00	0.24%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$483,000.00	0.36%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$332,800.00	0.25%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$159,200.00	0.12%	0	\$0.0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,600.00	0.13%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$330,000.00	0.25%	0	\$0.0
	HORIZON CREDIT UNION CORPORATION	1	\$162,206.00	0.12%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$325,710.18	0.24%	0	\$0.0
	ICON CREDIT UNION	2	\$324,500.00	0.24%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$161,267.30	0.12%	0	\$0.0
	INDEPENDENT BANK	5	\$793,450.00	0.6%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	0.12%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$167,580.61	0.13%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$172,125.00	0.13%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$156,750.00	0.12%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$320,670.42	0.24%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$170,100.00	0.13%	0	\$0.0

	JEFFERSON BANK OF MISSOURI	1	\$164,900.00	0.12%	0	\$0.0
	JMAC LENDING, INC.	2	\$324,750.00	0.24%	0	\$0.0
	JPS LENDERS, LTD	1	\$169,000.00	0.13%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$165,300.00	0.12%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	5	\$816,334.93	0.61%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$306,985.83	0.23%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$164,350.00	0.12%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,000.00	0.26%	0	\$0.0
	LANDMARK CREDIT UNION	5	\$804,550.00	0.6%	0	\$0.0
	LANDMARK MORTGAGE LLC	1	\$154,621.88	0.12%	0	\$0.0
	LEADER BANK N.A.	2	\$333,415.00	0.25%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$323,038.00	0.24%	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$174,720.00	0.13%	0	\$0.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$174,503.00	0.13%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$310,950.00	0.23%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$343,900.00	0.26%	0	\$0.0
	LIBERTY BANK	1	\$157,000.00	0.12%	0	\$0.0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$173,821.83	0.13%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	4	\$635,050.00	0.48%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$170,000.00	0.13%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$170,448.53	0.13%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$163,930.00	0.12%	0	\$0.0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$172,900.00	0.13%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$492,750.00	0.37%	0	\$0.0
	MED5 FEDERAL CREDIT UNION	1	\$155,400.00	0.12%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$312,950.00	0.23%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$171,000.00	0.13%	0	\$0.0
	METRO HEALTH SERVICES FCU	1	\$173,375.00	0.13%	0	\$0.0
	MICHIGAN LENDING SOLUTIONS L3C	1	\$157,470.89	0.12%	0	\$0.0
	MICHIGAN MUTUAL, INC.	4	\$635,550.00	0.48%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	4	\$644,500.00	0.48%	0	\$0.0
	MIDLAND STATES BANK	2	\$330,010.00	0.25%	0	\$0.0
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$171,500.00	0.13%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.0
	MLD MORTGAGE, INC.	2	\$313,900.00	0.24%	0	\$0.0
	MONARCH BANK	1	\$165,000.00	0.12%	0	\$0.0

MORIA DEVELOPMENT, INC.	1	\$175,000.00	0.13%	0	\$0.0
MORTGAGE AMERICA INC	1	\$174,000.00	0.13%	0	\$0.0
MORTGAGE CONNECTION	2	\$332,835.06	0.25%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$152,000.00	0.11%	0	\$0.0
MORTGAGE FINANCIAL SERVICES,LLC	1	\$164,706.00	0.12%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.13%	0	\$0.0
MORTGAGE OPTIONS, INC.	1	\$168,000.00	0.13%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$168,800.00	0.13%	0	\$0.0
MORTGAGENETWORK	4	\$645,570.00	0.48%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,756.92	0.12%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$173,850.00	0.13%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.12%	0	\$0.0
MOVEMENT MORTGAGE, LLC	4	\$634,346.63	0.48%	0	\$0.0
MRV BANKS	1	\$153,000.00	0.11%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$157,500.00	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$320,000.00	0.24%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$173,000.00	0.13%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$311,110.00	0.23%	0	\$0.0
NATIONS RELIABLE LENDING, LLC.	1	\$156,400.00	0.12%	0	\$0.0
NATIONWIDE BANK	1	\$174,742.18	0.13%	0	\$0.0
NEWHAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$164,803.00	0.12%	0	\$0.0
NJ LENDERS CORP.	1	\$157,500.00	0.12%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC.	2	\$342,650.00	0.26%	0	\$0.0
NORTHVIEW BANK	1	\$155,200.00	0.12%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,750.00	0.13%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$160,550.00	0.12%	0	\$0.0
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$157,000.00	0.12%	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$174,800.00	0.13%	0	\$0.0
NUDGE FUNDING, LLC	1	\$162,400.00	0.12%	0	\$0.0
NUMERICA CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$165,510.00	0.12%	0	\$0.0
OLD NATIONAL BANK	1	\$166,500.00	0.12%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,000.00	0.12%	0	\$0.0
ON Q FINANCIAL, INC.	4	\$674,803.28	0.51%	0	\$0.0
ONEAZ CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.0
ORIENTAL BANK	2	\$306,251.48	0.23%	0	\$0.0

ORIGIN BANK	4	\$632,835.02	0.47%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$151,776.07	0.11%	0	\$0.0
OUACHITA INDEPENDENT BANK (24040)	1	\$171,000.00	0.13%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$174,600.00	0.13%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,750.00	0.37%	0	\$0.0
PARKSIDE LENDING LLC	2	\$317,250.00	0.24%	0	\$0.0
PATELCO CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.0
PENN COMMUNITY BANK	1	\$159,612.40	0.12%	0	\$0.0
PEOPLES BANK	1	\$156,000.00	0.12%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	4	\$687,900.00	0.52%	0	\$0.0
PEOPLES HOME EQUITY	10	\$1,658,215.00	1.24%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.13%	0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$170,000.00	0.13%	0	\$0.0
PEOPLES NATIONAL BANK	2	\$314,377.43	0.24%	0	\$0.0
PHELPS COUNTY BANK	1	\$165,000.00	0.12%	0	\$0.0
PINNACLE BANK	1	\$174,800.00	0.13%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$171,000.00	0.13%	0	\$0.0
PLATINUM MORTGAGE, INC.	5	\$829,835.00	0.62%	0	\$0.0
PLAZA HOME MORTGAGE	2	\$328,800.00	0.25%	0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$170,400.00	0.13%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	1	\$163,064.71	0.12%	0	\$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$166,725.00	0.13%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$493,695.00	0.37%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,000.00	0.12%	0	\$0.0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$164,762.26	0.12%	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$170,905.00	0.13%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$334,630.00	0.25%	0	\$0.0
PRIORITY HOME LENDING, LLC	1	\$170,000.00	0.13%	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$157,000.00	0.12%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$340,200.00	0.26%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	5	\$779,700.00	0.58%	0	\$0.0
PROVINCIAL BANK	1	\$164,000.00	0.12%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.12%	0	\$0.0
R P FUNDING INC.	3	\$490,900.00	0.37%	0	\$0.0
RADIUS FINANCIAL GROUP INC	1	\$165,000.00	0.12%	0	\$0.0
RAYMOND JAMES BANK, N.A.	3	\$501,650.00	0.38%	0	\$0.0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$170,000.00	0.13%	0	\$0.0

REGENCY MORTGAGE CORP.	1	\$164,000.00	0.12%	0	\$0.0
RENASANT BANK	1	\$170,495.34	0.13%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$161,100.00	0.12%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,713.00	0.13%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$171,000.00	0.13%	0	\$0.0
RPM MORTGAGE, INC.	2	\$327,000.00	0.25%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$519,850.00	0.39%	0	\$0.0
SAGAMORE HOME MORTGAGE	1	\$171,434.70	0.13%	0	\$0.0
SAIL MORTGAGE CORP	1	\$151,000.00	0.11%	0	\$0.0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$170,959.00	0.13%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$828,006.95	0.62%	0	\$0.0
SANTANDER BANK, N.A.	2	\$321,777.71	0.24%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$162,450.00	0.12%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$635,400.00	0.48%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$662,780.08	0.5%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,120,690.00	0.84%	0	\$0.0
SENTE MORTGAGE, INC.	3	\$476,774.56	0.36%	0	\$0.0
SFMC, LP	1	\$150,500.00	0.11%	0	\$0.0
SHEA MORTGAGE INC.	1	\$173,000.00	0.13%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$660,650.00	0.5%	0	\$0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$155,630.40	0.12%	0	\$0.0
SMART CHOICE MORTGAGE, LLC	2	\$325,950.00	0.24%	0	\$0.0
SOUND COMMUNITY BANK	1	\$173,200.00	0.13%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$153,000.00	0.11%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,000.00	0.13%	0	\$0.0
SOUTH STATE BANK	1	\$154,000.00	0.12%	0	\$0.0
SOUTH STORY BANK AND TRUST	1	\$153,425.00	0.12%	0	\$0.0
SOUTHSIDE BANK	2	\$325,970.00	0.24%	0	\$0.0
STATE FARM BANK, F.S.B.	1	\$152,574.90	0.11%	0	\$0.0
STEARNS LENDING INC.	3	\$499,647.41	0.37%	0	\$0.0
STEARNS LENDING, LLC	9	\$1,480,405.00	1.11%	0	\$0.0
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$171,920.00	0.13%	0	\$0.0
SUMMIT FUNDING, INC..	1	\$163,800.00	0.12%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	0.12%	0	\$0.0
SWBC MORTGAGE CORPORATION	11	\$1,780,564.47	1.34%	0	\$0.0

TALMER BANK AND TRUST	3	\$493,813.00	0.37%	0	\$0.0
TCF	1	\$170,000.00	0.13%	0	\$0.0
TD BANK, N.A.	4	\$647,250.00	0.49%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,292.52	0.12%	0	\$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$172,500.00	0.13%	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$328,250.00	0.25%	0	\$0.0
THE PRIVATE BANK AND TRUST	1	\$155,800.00	0.12%	0	\$0.0
THE SOUTHERN CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$160,750.00	0.12%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.12%	0	\$0.0
TRI-EMERALD FINANCIAL GROUP INC.	1	\$150,500.00	0.11%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	2	\$325,855.00	0.24%	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$159,000.00	0.12%	0	\$0.0
TRUSTONE FINANCIAL	1	\$175,000.00	0.13%	0	\$0.0
TUCKER MORTGAGE, LLC	1	\$172,645.28	0.13%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,617,709.01	1.21%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,166,977.11	0.88%	0	\$0.0
UNITED SOUTHERN BANK	1	\$151,200.00	0.11%	0	\$0.0
UNITED WHOLESALE MORTGAGE	11	\$1,822,235.00	1.37%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,751.03	0.13%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$310,965.46	0.23%	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$330,700.00	0.25%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$340,600.00	0.26%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$166,500.00	0.12%	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.13%	0	\$0.0
UNIWYO FCU	1	\$157,338.00	0.12%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$339,500.00	0.25%	0	\$0.0
VALLEY NATIONAL BANK	1	\$167,000.00	0.13%	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,000.00	0.24%	0	\$0.0
VENTURE BANK	1	\$159,000.00	0.12%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	5	\$823,700.00	0.62%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$162,960.00	0.12%	0	\$0.0
WEST TOWN BANK & TRUST, A STATE BANK	1	\$165,530.78	0.12%	0	\$0.0
WHITNEY BANK	1	\$159,460.00	0.12%	0	\$0.0
WR STARKEY MORTGAGE, LLP.	6	\$978,021.88	0.73%	0	\$0.0
WYOMING BANK AND TRUST	1	\$167,325.00	0.13%	0	\$0.0
WYOMING EQUITY LLC	1	\$170,800.00	0.06%	0	\$0.0

<b>Total</b>			<b>814</b>	<b>\$133,296,810.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNJ7	1ST FINANCIAL, INC, A CORPORATION	1	\$181,737.77	0.18%	0	\$0.0	
	ABERDEEN PROVING GROUND FCU	2	\$375,940.00	0.38%	0	\$0.0	
	ACADEMY MORTGAGE CORPORATION	12	\$2,275,331.00	2.27%	0	\$0.0	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$181,000.00	0.18%	0	\$0.0	
	AIMBANK	2	\$392,015.43	0.39%	0	\$0.0	
	ALLIANT CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.0	
	ALTERRA HOME LOANS	1	\$187,740.98	0.19%	0	\$0.0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,750.00	0.18%	0	\$0.0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$376,091.66	0.38%	0	\$0.0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.0	
	AMERICAN MORTGAGE CORPORATION	1	\$186,237.22	0.19%	0	\$0.0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,150.00	0.19%	0	\$0.0	
	AMERICAN PACIFIC MTG CORP	2	\$369,500.00	0.37%	0	\$0.0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$732,859.00	0.73%	0	\$0.0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,760.00	0.19%	0	\$0.0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$556,200.00	0.56%	0	\$0.0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.18%	0	\$0.0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,000.00	0.19%	0	\$0.0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$365,275.00	0.36%	0	\$0.0	
	AXIA FINANCIAL, LLC	1	\$199,920.00	0.2%	0	\$0.0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$544,381.00	0.54%	0	\$0.0	
	BANK OF CANTON	1	\$189,732.30	0.19%	0	\$0.0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$182,000.00	0.18%	0	\$0.0	
	BANK OF ENGLAND	1	\$196,000.00	0.2%	0	\$0.0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$740,729.13	0.74%	0	\$0.0	
	BARTON CREEK LENDING GROUP LLC	1	\$184,000.00	0.18%	0	\$0.0	
	BAY EQUITY LLC	7	\$1,276,050.00	1.27%	0	\$0.0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,100.00	0.18%	0	\$0.0	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$196,875.00	0.2%	0	\$0.0	
	BELL STATE BANK & TRUST	1	\$179,000.00	0.18%	0	\$0.0	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$192,000.00	0.19%	0	\$0.0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$382,050.00	0.38%	0	\$0.0	
	BOFI FEDERAL BANK	1	\$190,000.00	0.19%	0	\$0.0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,650.00	0.2%	0	\$0.0	

	BOKF NA DBA BANK OF OKLAHOMA	1	\$190,987.00	0.19%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$177,750.00	0.18%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$577,820.00	0.58%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$583,500.00	0.58%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$558,349.00	0.56%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$189,000.00	0.19%	0	\$0.0
	CARDINAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$738,325.00	0.74%	0	\$0.0
	CASHCALL MORTGAGE	1	\$196,500.00	0.2%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$180,800.00	0.18%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	3	\$554,150.00	0.55%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,500.00	0.38%	0	\$0.0
	CENDERA FUNDING, INC	1	\$175,750.00	0.18%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.18%	0	\$0.0
	CHEMICAL BANK	1	\$193,500.00	0.19%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$732,449.91	0.73%	0	\$0.0
	CITIZENS BANK	1	\$192,375.00	0.19%	0	\$0.0
	CITIZENS BANK OF ROGERSVILLE	1	\$199,500.00	0.2%	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$185,720.00	0.19%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,589.00	0.18%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$185,600.00	0.19%	0	\$0.0
	CITIZENS STATE BANK	1	\$198,678.00	0.2%	0	\$0.0
	CITY NATIONAL BANK	1	\$194,000.00	0.19%	0	\$0.0
	CMG MORTGAGE, INC	2	\$371,500.00	0.37%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$368,500.00	0.37%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$368,834.49	0.37%	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$179,746.38	0.18%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$185,300.00	0.19%	0	\$0.0
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$179,740.65	0.18%	0	\$0.0
	COMPASS MORTGAGE, INC. - COR	1	\$179,757.54	0.18%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	11	\$2,057,403.66	2.06%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC	1	\$187,360.64	0.19%	0	\$0.0
	COUNTY BANK	1	\$182,000.00	0.18%	0	\$0.0
		4	\$762,210.00	0.76%	0	\$0.0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$179,752.01	0.18%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.0
	DEVELOPERS MORTGAGE COMPANY	1	\$185,275.00	0.19%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$184,185.00	0.18%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$379,600.00	0.38%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,192.00	0.18%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.19%	0	\$0.0
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$179,752.01	0.18%	0	\$0.0
	EECU	1	\$182,400.00	0.18%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$388,335.00	0.39%	0	\$0.0
	EMG MORTGAGE	1	\$182,385.00	0.18%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$175,452.44	0.18%	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$564,808.65	0.56%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$379,905.00	0.38%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,467,008.27	1.47%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$735,800.00	0.74%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$194,000.00	0.19%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$187,200.00	0.19%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$181,600.00	0.18%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,835,729.38	1.83%	0	\$0.0
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$177,120.00	0.18%	0	\$0.0
	FARMINGTON BANK	1	\$188,000.00	0.19%	0	\$0.0
	FBC MORTGAGE, LLC	5	\$917,660.00	0.92%	0	\$0.0
	FIDELITY BANK	1	\$187,729.13	0.19%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$569,172.92	0.57%	0	\$0.0
	FINANCE OF AMERICA LLC	11	\$2,022,165.00	2.02%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$371,200.00	0.37%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,920.00	0.18%	0	\$0.0
		2	\$372,500.00	0.37%	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$361,184.00	0.36%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	3	\$571,500.00	0.57%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$180,500.00	0.18%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,150.00	0.19%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,275.00	0.18%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$373,750.00	0.37%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$379,750.00	0.38%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,500.00	0.2%	0	\$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$185,250.00	0.19%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$386,500.00	0.39%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$179,450.00	0.18%	0	\$0.0
	FIRST NIAGARA BANK, N.A.	1	\$192,085.61	0.19%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$190,724.32	0.19%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$370,000.00	0.37%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,925.00	0.19%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,750.00	0.18%	0	\$0.0
	FIRSTBANK	1	\$192,800.00	0.19%	0	\$0.0
	FIRSTTRUST BANK	3	\$561,850.00	0.56%	0	\$0.0
	FOREST AREA FCU	1	\$182,000.00	0.18%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,550.90	0.18%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	5	\$941,871.00	0.94%	0	\$0.0
	GEO-CORP, INC	1	\$177,500.00	0.18%	0	\$0.0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$193,600.00	0.19%	0	\$0.0
	GMFS, LLC	3	\$565,263.00	0.56%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$185,332.59	0.19%	0	\$0.0
	GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.0
	GOODFIELD STATE BANK	1	\$194,400.00	0.19%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$183,740.74	0.18%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$192,800.00	0.19%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$187,500.00	0.19%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,000.00	0.2%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$175,750.00	0.18%	0	\$0.0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.0
	HIGH PLAINS BANK	1	\$180,000.00	0.18%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$180,420.00	0.18%	0	\$0.0

	HOLYOKE CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.0
	HOME FINANCING CENTER, INC	2	\$397,225.14	0.4%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$373,800.00	0.37%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$539,080.00	0.54%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$553,200.00	0.55%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$196,875.00	0.2%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$194,275.00	0.19%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	2	\$378,730.88	0.38%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$376,000.00	0.38%	0	\$0.0
	HOMEWISER, INC	1	\$193,169.00	0.19%	0	\$0.0
	HORIZON BANK, N.A.	2	\$377,500.00	0.38%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$186,960.00	0.19%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	3	\$559,843.90	0.56%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$377,530.00	0.38%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,240.00	0.19%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$183,653.00	0.18%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATI	1	\$186,400.00	0.19%	0	\$0.0
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$184,200.00	0.18%	0	\$0.0
	INNOVATIVE MORTGAGE SERVICES, INC.	2	\$374,000.00	0.37%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0	\$0.0
	IUKA STATE BANK	1	\$196,000.00	0.2%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$176,000.00	0.18%	0	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$181,743.57	0.18%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$194,469.40	0.19%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$180,500.00	0.18%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,000.00	0.55%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.0
	LEADER BANK N.A.	1	\$199,500.00	0.2%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	0.18%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$192,500.00	0.19%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$184,000.00	0.18%	0	\$0.0
	LOANSTAR HOME LENDING	1	\$178,142.96	0.18%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$197,000.00	0.2%	0	\$0.0
		1	\$184,051.75	0.18%	0	\$0.0

	MANN MORTGAGE, LLC, A A LIMITED LIABILITY COMPANY					
	MARSHALL COMMUNITY CREDIT UNION	1	\$178,965.00	0.18%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$365,750.00	0.37%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,623.04	0.18%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$178,475.00	0.18%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$180,120.00	0.18%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$192,000.00	0.19%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$181,255.52	0.18%	0	\$0.0
	MICHIGAN MUTUAL, INC.	4	\$738,425.00	0.74%	0	\$0.0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$175,746.42	0.18%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$187,920.00	0.19%	0	\$0.0
	MILLENIUUM HOME MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.0
	MORIA DEVELOPMENT, INC.	3	\$578,856.00	0.58%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$186,650.00	0.19%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$183,600.00	0.18%	0	\$0.0
	MORTGAGE TRUST, INC. - COR	1	\$186,675.00	0.19%	0	\$0.0
	MORTGAGENETWORK	4	\$738,900.00	0.74%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$381,600.00	0.38%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	11	\$2,037,964.98	2.04%	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$188,649.74	0.19%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$373,000.00	0.37%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$360,025.00	0.36%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$182,000.00	0.18%	0	\$0.0
	NATIONS LENDING CORPORATION	2	\$362,510.00	0.36%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$184,000.00	0.18%	0	\$0.0
	NEIGHBORHOOD CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$175,500.00	0.18%	0	\$0.0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$176,540.00	0.18%	0	\$0.0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.2%	0	\$0.0
	NEXBANK SSB	1	\$185,732.01	0.19%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$186,978.00	0.19%	0	\$0.0
	NODAWAY VALLEY BANK	1	\$180,000.00	0.18%	0	\$0.0
	NUMARK CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.0
		1	\$176,000.00	0.18%	0	\$0.0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NVR MORTGAGE FINANCE, INC.	3	\$564,861.00	0.56%	0	\$0.0
	ON Q FINANCIAL, INC.	2	\$384,775.00	0.38%	0	\$0.0
	OPES ADVISORS, INC.	1	\$183,740.74	0.18%	0	\$0.0
	ORIGIN BANK	1	\$192,000.00	0.19%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$186,000.00	0.19%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$546,350.00	0.55%	0	\$0.0
	PARKSIDE LENDING LLC	4	\$770,350.00	0.77%	0	\$0.0
	PEOPLES BANK - LYNDEN	1	\$186,400.00	0.19%	0	\$0.0
	PEOPLES HOME EQUITY	3	\$562,000.00	0.56%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	2	\$383,570.00	0.38%	0	\$0.0
	PEOPLES STATE BANK	1	\$175,085.00	0.17%	0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,750.00	0.19%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$175,750.00	0.18%	0	\$0.0
	PLAZA HOME MORTGAGE	4	\$736,500.00	0.74%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$175,502.37	0.18%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$177,808.08	0.18%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,400.00	0.18%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$562,085.19	0.56%	0	\$0.0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$194,254.13	0.19%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$359,950.00	0.36%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$195,000.00	0.19%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.0
	R P FUNDING INC.	2	\$361,421.03	0.36%	0	\$0.0
	RABOBANK, N.A.	1	\$184,000.00	0.18%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$193,000.00	0.19%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$194,600.00	0.19%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$188,180.00	0.19%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$178,000.00	0.18%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$196,000.00	0.2%	0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,883.48	0.19%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$189,601.73	0.19%	0	\$0.0
	ROYAL CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.18%	0	\$0.0
	RPM MORTGAGE, INC.	1	\$186,000.00	0.19%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,320.00	0.19%	0	\$0.0
	RUSSELL COUNTRY FCU	1	\$177,254.24	0.18%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$185,755.00	0.19%	0	\$0.0

	SAFE CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$184,000.00	0.18%	0	\$0.0
	SANTANDER BANK, N.A.	2	\$374,250.00	0.37%	0	\$0.0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$175,754.77	0.18%	0	\$0.0
	SEACOAST NATIONAL BANK	1	\$179,197.16	0.18%	0	\$0.0
	SECKEL CAPITAL LLC	2	\$361,450.00	0.36%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,277,675.00	1.28%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$188,000.00	0.19%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$182,078.00	0.18%	0	\$0.0
	SFMC,LP DBA SERVICE FIRST MORTGAGE	1	\$199,929.00	0.2%	0	\$0.0
	SHORE MORTGAGE	1	\$184,000.00	0.18%	0	\$0.0
	SI MORTGAGE COMPANY	1	\$192,728.07	0.19%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,665,295.00	1.66%	0	\$0.0
	SIRVA MORTGAGE, INC.	1	\$196,372.74	0.2%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$180,000.00	0.18%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$565,300.00	0.56%	0	\$0.0
	STATE FARM BANK, F.S.B.	4	\$734,700.00	0.73%	0	\$0.0
	STATE SAVINGS BANK	1	\$198,000.00	0.2%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$190,000.00	0.19%	0	\$0.0
	STEARNS LENDING INC.	5	\$927,158.80	0.93%	0	\$0.0
	STEARNS LENDING, LLC	7	\$1,318,750.00	1.32%	0	\$0.0
	SUBURBAN MORTGAGE, INC.	2	\$357,234.97	0.36%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$181,581.08	0.18%	0	\$0.0
	SWBC MORTGAGE CORPORATION	10	\$1,838,884.11	1.84%	0	\$0.0
	TD BANK, N.A.	1	\$183,350.00	0.18%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$177,000.00	0.18%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$370,878.00	0.37%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$189,000.00	0.19%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$179,500.00	0.18%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$180,000.00	0.18%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LALES MORTGAGE FUNDING	1	\$184,000.00	0.18%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.0
	TRIDENT HOME LOANS	1	\$184,300.00	0.18%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$179,550.00	0.18%	0	\$0.0

	TRUSTONE FINANCIAL	2	\$371,750.00	0.37%	0	\$0.0
	UNION HOME MORTGAGE CORP.	1	\$177,500.00	0.18%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$574,100.00	0.57%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	1	\$192,850.00	0.19%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$947,460.00	0.95%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$195,148.00	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,326.00	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,082,068.57	1.08%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$179,752.01	0.18%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$196,657.00	0.2%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,850.00	0.18%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$192,334.65	0.19%	0	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$189,520.00	0.19%	0	\$0.0
	US MORTGAGES	1	\$192,000.00	0.19%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$363,750.00	0.36%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$569,780.00	0.57%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$180,000.00	0.18%	0	\$0.0
	VENTURE BANK	1	\$188,720.00	0.19%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$376,200.00	0.38%	0	\$0.0
	VINSON MORTGAGE SERVICES INC	1	\$193,700.00	0.19%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$187,000.00	0.19%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$192,000.00	0.19%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$363,487.22	0.36%	0	\$0.0
	YADKIN BANK	1	\$187,200.00	0.12%	0	\$0.0
<b>Total</b>		<b>538</b>	<b>\$100,088,308.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNK4	1ST COMMUNITY CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	4	\$755,500.00	0.76%	0	\$0.0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$175,757.52	0.18%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	15	\$2,820,217.00	2.82%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$180,000.00	0.18%	0	\$0.0
		1	\$187,229.85	0.19%	0	\$0.0

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION					
	ALLIED MORTGAGE GROUP, INC.	1	\$188,000.00	0.19%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$191,000.00	0.19%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC.	1	\$192,850.00	0.19%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$354,500.00	0.35%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,100.00	0.2%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.2%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$177,033.00	0.18%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,800.00	0.18%	0	\$0.0
	ARVEST BANK	1	\$175,570.00	0.18%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$560,480.00	0.56%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$396,200.00	0.4%	0	\$0.0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.19%	0	\$0.0
	AUSTIN CAPTIAL MORTGAGE, INC.	1	\$195,932.82	0.2%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$736,015.00	0.74%	0	\$0.0
	BANK OF ENGLAND	1	\$195,000.00	0.2%	0	\$0.0
	BANK OF MILTON	1	\$189,200.00	0.19%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$930,238.46	0.93%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$184,251.48	0.18%	0	\$0.0
	BANNER BANK	1	\$198,400.00	0.2%	0	\$0.0
	BAXTER CREDIT UNION	4	\$737,512.59	0.74%	0	\$0.0
	BAY EQUITY LLC	10	\$1,843,900.00	1.84%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,950.00	0.18%	0	\$0.0
	BEACON CREDIT UNION	1	\$192,222.65	0.19%	0	\$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$178,112.16	0.18%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$194,250.00	0.19%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$199,200.00	0.2%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$192,600.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$935,440.00	0.94%	0	\$0.0
		5	\$953,920.00	0.95%	0	\$0.0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$562,150.00	0.56%	0	\$0.0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$760,350.00	0.76%	0	\$0.0
	CASHCALL MORTGAGE	3	\$581,000.00	0.58%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$370,000.00	0.37%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	3	\$544,625.00	0.54%	0	\$0.0
	CBC NATIONAL BANK	2	\$386,466.81	0.39%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.0
	CENTRUE BANK	1	\$178,600.00	0.18%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$179,267.27	0.18%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$929,050.90	0.93%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$180,000.00	0.18%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,146,431.91	1.15%	0	\$0.0
	CITIZENS NATIONAL BANK	1	\$188,727.69	0.19%	0	\$0.0
	CITY NATIONAL BANK	1	\$181,600.00	0.18%	0	\$0.0
	CMG MORTGAGE INC	1	\$184,000.00	0.18%	0	\$0.0
	CMG MORTGAGE, INC	3	\$555,095.00	0.56%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$916,660.00	0.92%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$192,490.36	0.19%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$390,500.00	0.39%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$197,125.00	0.2%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	7	\$1,307,653.57	1.31%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$198,400.00	0.2%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,500.00	0.18%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$740,000.00	0.74%	0	\$0.0
	DHA FINANCIAL, INC. (27560)	1	\$197,700.00	0.2%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$365,250.00	0.37%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,645.00	0.2%	0	\$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$175,500.00	0.18%	0	\$0.0
	ELECTRO SAVINGS CREDIT UNION	1	\$190,120.00	0.19%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$380,600.00	0.38%	0	\$0.0
	ENDEAVOR CAPITAL LLC	1	\$196,501.00	0.2%	0	\$0.0

	ENVOY MORTGAGE, LTD	6	\$1,103,649.58	1.1%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$176,175.00	0.18%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$365,850.00	0.37%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$191,856.88	0.19%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,502,426.00	1.5%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$193,500.00	0.19%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,293,380.27	1.29%	0	\$0.0
	EVOLVE BANK & TRUST	4	\$721,305.00	0.72%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,859,630.81	1.86%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$199,500.00	0.2%	0	\$0.0
	FARMINGTON BANK	1	\$190,000.00	0.19%	0	\$0.0
	FBC MORTGAGE, LLC	8	\$1,498,234.00	1.5%	0	\$0.0
	FIDELITY BANK	2	\$369,000.00	0.37%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$561,075.00	0.56%	0	\$0.0
	FINANCE OF AMERICA LLC	3	\$558,400.00	0.56%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$375,500.00	0.38%	0	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$179,900.00	0.18%	0	\$0.0
	FIRST DIRECT LENDING, LLC	2	\$365,500.00	0.37%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,180.00	0.19%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$190,000.00	0.19%	0	\$0.0
	FIRST MIDWEST BANK	2	\$365,000.00	0.37%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$370,500.00	0.37%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$542,430.00	0.54%	0	\$0.0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$379,610.00	0.38%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$198,000.00	0.2%	0	\$0.0
	FIRST RATE MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$184,200.00	0.18%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$376,475.11	0.38%	0	\$0.0
	FIRSTTRUST BANK	1	\$187,150.00	0.19%	0	\$0.0
		1	\$199,500.00	0.2%	0	\$0.0

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,750.00	0.2%	0	\$0.0
	FRANSEN BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	5	\$940,325.00	0.94%	0	\$0.0
	GENEVA FINANCIAL, LLC - COR	1	\$183,340.00	0.18%	0	\$0.0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$176,700.00	0.18%	0	\$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,489.92	0.2%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,984.00	0.18%	0	\$0.0
	GESA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.0
	GMFS, LLC	1	\$197,400.00	0.2%	0	\$0.0
	GOLDEN 1 CREDIT UNION	3	\$547,000.00	0.55%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$193,600.00	0.19%	0	\$0.0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$197,000.00	0.2%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.0
	GREAT WESTERN BANK	1	\$198,750.00	0.2%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$184,000.00	0.18%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$177,100.00	0.18%	0	\$0.0
	GVC MORTGAGE, INC. - COR	1	\$189,738.23	0.19%	0	\$0.0
	HANCOCK FEDERAL CREDIT UNION	1	\$177,017.84	0.18%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$181,000.00	0.18%	0	\$0.0
	HILLTOP NATIONAL BANK	1	\$194,485.00	0.19%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$176,000.00	0.18%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$178,455.79	0.18%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC.	1	\$192,000.00	0.19%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$579,750.00	0.58%	0	\$0.0
	HOME STATE BANK	1	\$185,000.00	0.19%	0	\$0.0
	HOMEBANK	1	\$182,143.00	0.18%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,112,165.00	1.11%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$372,200.00	0.37%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$752,750.00	0.75%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	3	\$547,000.00	0.55%	0	\$0.0
	HOMESTAR MORTGAGE, INC.	1	\$197,208.50	0.2%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$196,500.00	0.2%	0	\$0.0
	HOMEWISE, INC.	3	\$566,500.00	0.57%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$194,750.00	0.19%	0	\$0.0

	IMPAC MORTGAGE CORP.	1	\$184,750.00	0.18%	0	\$0.0
	INNOVATIVE MORTGAGE INC	1	\$184,000.00	0.18%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$195,300.00	0.2%	0	\$0.0
	IXONIA BANK	1	\$188,100.00	0.19%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC.	1	\$176,545.26	0.18%	0	\$0.0
	JMAC LENDING, INC.	1	\$183,000.00	0.18%	0	\$0.0
	KANE COUNTY TEACHERS CREDIT UNION	1	\$175,402.37	0.18%	0	\$0.0
	KAYE FINANCIAL CORPORATION	2	\$362,656.33	0.36%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.19%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$395,040.00	0.4%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	1	\$192,000.00	0.19%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,400.00	0.2%	0	\$0.0
	LANDMARK CREDIT UNION	2	\$381,250.00	0.38%	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$199,218.90	0.2%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$185,100.00	0.19%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$195,700.00	0.2%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$381,600.00	0.38%	0	\$0.0
	LOAN SIMPLE, INC. A CORPORATION	1	\$184,300.00	0.18%	0	\$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$185,600.00	0.19%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$187,000.00	0.19%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$180,539.50	0.18%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$397,847.00	0.4%	0	\$0.0
	MEGASTAR FINANCIAL CORP.	1	\$184,000.00	0.18%	0	\$0.0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$181,390.00	0.18%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.18%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$374,300.00	0.37%	0	\$0.0
	MIDAMERICA LENDERS & CO	1	\$180,000.00	0.18%	0	\$0.0
	MINNESOTA BANK & TRUST	1	\$187,000.00	0.19%	0	\$0.0
	MORIA DEVELOPMENT, INC.	2	\$386,992.00	0.39%	0	\$0.0
	MORIA DEVELOPMENT, INC. - COR	1	\$176,000.00	0.18%	0	\$0.0
	MORTGAGE CENTER LLC	2	\$383,800.00	0.38%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$189,150.00	0.19%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,750.00	0.2%	0	\$0.0
	MORTGAGENETWORK	1	\$189,150.00	0.19%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	8	\$1,500,000.00	1.5%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	9	\$1,714,763.53	1.71%	0	\$0.0
	MUFG UNION BANK, N.A.	1	\$175,746.42	0.18%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,400.00	0.2%	0	\$0.0
		3	\$573,350.00	0.57%	0	\$0.0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$180,550.00	0.18%	0	\$0.0
	NBKC BANK	1	\$180,000.00	0.18%	0	\$0.0
	NEIGHBORHOOD NATIONAL BANK	1	\$188,727.69	0.19%	0	\$0.0
	NEXBANK SSB	1	\$191,729.47	0.19%	0	\$0.0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$195,330.37	0.2%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$187,088.00	0.19%	0	\$0.0
	OPEN MORTGAGE, LLC DBA THE DAWN RUS	1	\$187,456.50	0.19%	0	\$0.0
	ORIGIN BANK	2	\$383,300.00	0.38%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$568,529.97	0.57%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,129,800.00	1.13%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.19%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$388,800.00	0.39%	0	\$0.0
	PATELCO CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.0
	PENRITH HOME LOANS/MANITO,	1	\$188,000.00	0.19%	0	\$0.0
	PEOPLES BANK	1	\$194,000.00	0.19%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$199,600.00	0.2%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,205.05	0.2%	0	\$0.0
	PEOPLES HOME EQUITY	4	\$723,740.00	0.72%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$198,325.88	0.2%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$179,253.39	0.18%	0	\$0.0
	PINNACLE MORTGAGE FUNDING LLC	1	\$176,400.00	0.18%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$181,600.00	0.18%	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$569,930.00	0.57%	0	\$0.0
	PREMIER MORTGAGE RESOURCES	1	\$189,858.06	0.19%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$372,300.00	0.37%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$378,000.00	0.38%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.19%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$376,203.00	0.38%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$182,000.00	0.18%	0	\$0.0
	RANLIFE, INC	1	\$184,000.00	0.18%	0	\$0.0
	RENASANT BANK	3	\$547,472.32	0.55%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	\$175,200.00	0.18%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$186,000.00	0.19%	0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$176,096.50	0.18%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$176,000.00	0.18%	0	\$0.0

	D/B/A RUOFF HOME MORTGAGE					
	SAFE CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$179,503.14	0.18%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,032,756.00	2.03%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$176,000.00	0.18%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$193,600.00	0.19%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,151,475.00	1.15%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$382,200.00	0.38%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,550.00	0.36%	0	\$0.0
	SOUTHERN LAKES CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.0
	SOUTHSIDE BANK	1	\$197,000.00	0.2%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$188,357.67	0.19%	0	\$0.0
	ST.MARY'S BANK	1	\$187,210.00	0.19%	0	\$0.0
	STATE BANK OF FLORENCE	1	\$197,000.00	0.2%	0	\$0.0
	STEARNS LENDING INC.	2	\$386,981.69	0.39%	0	\$0.0
	STEARNS LENDING, LLC	14	\$2,617,725.00	2.62%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$183,085.83	0.18%	0	\$0.0
	SUBURBAN MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$371,985.00	0.37%	0	\$0.0
	SWBC MORTGAGE CORPORATION	5	\$970,183.94	0.97%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$182,000.00	0.18%	0	\$0.0
	TALMER BANK AND TRUST	1	\$199,800.00	0.2%	0	\$0.0
	TD BANK, N.A.	2	\$380,200.00	0.38%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$183,750.00	0.18%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$178,600.00	0.18%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$194,319.62	0.19%	0	\$0.0
	THE HARVARD STATE BANK	1	\$199,500.00	0.2%	0	\$0.0
	THE MORTGAGE SOURCE, INC.	1	\$185,755.00	0.19%	0	\$0.0
	THE POPLAR GROVE STATE BANK	1	\$189,000.00	0.19%	0	\$0.0
	TIDELANDS BANK	1	\$176,000.00	0.18%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$178,200.00	0.18%	0	\$0.0
	TN BANK	1	\$192,000.00	0.19%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.0
	TROY BANK AND TRUST	1	\$175,496.77	0.18%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$178,965.00	0.18%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$183,825.00	0.18%	0	\$0.0
		1	\$193,500.00	0.19%	0	\$0.0

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$580,634.21	0.58%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	11	\$2,059,363.00	2.06%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$194,880.00	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$194,900.00	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$575,951.00	0.58%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.18%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,300.00	0.18%	0	\$0.0
	USE CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.0
	UW CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$185,000.00	0.19%	0	\$0.0
	VALLEY WEST MORTGAGE	2	\$373,000.00	0.37%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,150.00	0.19%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$180,000.00	0.18%	0	\$0.0
	WALLICK & VOLK, INC.	1	\$184,300.00	0.18%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$179,100.30	0.18%	0	\$0.0
	WASHINGTON STATE BANK, ISAOA	1	\$196,000.00	0.2%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$188,800.00	0.19%	0	\$0.0
	WESLEND FINANCIAL CORP.	1	\$188,000.00	0.19%	0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$186,031.58	0.19%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,736.52	0.19%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$196,000.00	0.2%	0	\$0.0
	WMS SERIES LLC,	1	\$193,000.00	0.19%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,485.25	0.18%	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$192,000.00	0.19%	0	\$0.0
	Unavailable	1	\$192,000.00	0.03%	0	\$0.0
<b>Total</b>		<b>534</b>	<b>\$99,994,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNL2	1ST SECURITY BANK OF WASHINGTON	2	\$382,000.00	0.32%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,490,019.00	1.26%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$196,216.88	0.17%	0	\$0.0
	ADVANTAGE MORTGAGE SERVICES	1	\$185,000.00	0.16%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,550.00	0.16%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,114.27	0.15%	0	\$0.0
	ALTERA HOME LOANS	1	\$188,032.00	0.16%	0	\$0.0

AMCAP MORTGAGE, LTD	1	\$188,175.14	0.16%	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$187,500.00	0.16%	0	\$0.0
AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	0.16%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC.	1	\$188,522.00	0.16%	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC.	2	\$380,750.00	0.32%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,200.00	0.16%	0	\$0.0
AMERICAN PACIFIC MTG CORP	3	\$551,550.00	0.47%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,363.94	0.16%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$547,550.00	0.46%	0	\$0.0
AMERIFIRST FINANCIAL, INC.	1	\$178,500.00	0.15%	0	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$577,670.00	0.49%	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.16%	0	\$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$182,800.00	0.15%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,090.00	0.16%	0	\$0.0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$180,145.07	0.15%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.17%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$389,090.00	0.33%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,150.00	0.16%	0	\$0.0
AXIA FINANCIAL, LLC	1	\$198,000.00	0.17%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$544,420.00	0.46%	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.16%	0	\$0.0
BANK OF ENGLAND	3	\$579,160.00	0.49%	0	\$0.0
BANK OF LANCASTER	1	\$190,000.00	0.16%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$549,196.70	0.47%	0	\$0.0
BANNER BANK	1	\$180,000.00	0.15%	0	\$0.0
BAY EQUITY LLC	9	\$1,724,945.00	1.46%	0	\$0.0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.16%	0	\$0.0
BELL STATE BANK & TRUST	1	\$188,000.00	0.16%	0	\$0.0
BELLCO CREDIT UNION	1	\$184,250.00	0.16%	0	\$0.0
BEST CAPITAL FUNDING	1	\$198,750.00	0.17%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$561,434.89	0.48%	0	\$0.0
BOFI FEDERAL BANK	2	\$380,800.00	0.32%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,890.00	0.17%	0	\$0.0

BREMER BANK, NATIONAL ASSOCIATION	2	\$371,700.00	0.32%	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$187,000.00	0.16%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,750.00	0.17%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,159,528.49	0.98%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$550,400.00	0.47%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$375,000.00	0.32%	0	\$0.0
CALL FEDERAL CREDIT UNION	1	\$179,880.00	0.15%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$924,532.00	0.78%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,000.00	0.17%	0	\$0.0
CASHCALL MORTGAGE	1	\$199,700.00	0.17%	0	\$0.0
CASTLE & COOKE MORTGAGE	2	\$372,420.00	0.32%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	2	\$389,400.00	0.33%	0	\$0.0
CBC NATIONAL BANK	1	\$189,000.00	0.16%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.16%	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$178,600.00	0.15%	0	\$0.0
CENTURY LENDING COMPANY	1	\$183,900.00	0.16%	0	\$0.0
CHARTERBANK	2	\$387,400.00	0.33%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,131,933.18	0.96%	0	\$0.0
CHOICE LENDING CORP	1	\$180,405.00	0.15%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,111,211.95	0.94%	0	\$0.0
CMG MORTGAGE, INC	1	\$185,600.00	0.16%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$546,700.00	0.46%	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$185,600.00	0.16%	0	\$0.0
COASTAL LENDING GROUP, LLC	1	\$185,487.00	0.16%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$186,200.00	0.16%	0	\$0.0
COLUMBIA CREDIT UNION	2	\$374,400.00	0.32%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$372,160.00	0.32%	0	\$0.0
COMMUNITY FIRST BANK & TRUST	1	\$198,550.00	0.17%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,900.00	0.15%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$360,000.00	0.31%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	7	\$1,337,561.54	1.13%	0	\$0.0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$195,000.00	0.17%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$196,650.00	0.17%	0	\$0.0
CORNERSTONE MORTGAGE, LLC.	1	\$198,725.83	0.17%	0	\$0.0

	CREDIT UNION OF AMERICA	1	\$191,550.00	0.16%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$199,500.00	0.17%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$189,150.00	0.16%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,745.68	0.47%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNRESTONE MORTGAGE CROUP, A COR	1	\$179,514.20	0.15%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$193,000.00	0.16%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$926,050.00	0.79%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$556,409.82	0.47%	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$176,588.00	0.15%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,315,263.00	1.12%	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$187,000.00	0.16%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$198,000.00	0.17%	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$199,500.00	0.17%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$575,750.00	0.49%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$190,100.00	0.16%	0	\$0.0
	ENVOY MORTGAGE, LTD	4	\$763,900.00	0.65%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$199,900.00	0.17%	0	\$0.0
	EQUITY LOANS LLC	1	\$196,335.18	0.17%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$198,750.00	0.17%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$191,700.00	0.16%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,218,935.00	1.88%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$193,000.00	0.16%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,805.00	0.32%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$190,000.00	0.16%	0	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$195,430.37	0.17%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,150.00	0.16%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,306,853.76	3.65%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$188,995.69	0.16%	0	\$0.0
	FBC MORTGAGE, LLC	7	\$1,321,700.00	1.12%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,299,719.06	1.1%	0	\$0.0
	FINANCE OF AMERICA LLC	13	\$2,429,971.00	2.06%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,347,675.00	1.14%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,400.00	0.15%	0	\$0.0

FIRST BANK FINANCIAL CENTRE	1	\$175,655.00	0.15%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.16%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,700.00	0.17%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$385,825.00	0.33%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,000.00	0.16%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$368,730.66	0.31%	0	\$0.0
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.16%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,900.00	0.33%	0	\$0.0
FIRST FLORIDA BANK - COR	1	\$194,725.25	0.17%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$189,600.00	0.16%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$189,991.00	0.16%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,000.00	0.16%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$192,000.00	0.16%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$390,744.57	0.33%	0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$182,750.00	0.15%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$177,500.00	0.15%	0	\$0.0
FIRST RELIANCE BANK	1	\$197,250.00	0.17%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,000.00	0.16%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,320.00	0.32%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$355,836.00	0.3%	0	\$0.0
FIRSTTRUST BANK	1	\$175,750.00	0.15%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$195,225.00	0.17%	0	\$0.0
FULTON BANK, N.A.	1	\$184,000.00	0.16%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$187,792.81	0.16%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,142,350.00	0.97%	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$191,000.00	0.16%	0	\$0.0
GENISYS CREDIT UNION	1	\$190,700.00	0.16%	0	\$0.0
GEO-CORP, INC.	1	\$190,000.00	0.16%	0	\$0.0
GMFS, LLC	1	\$197,910.00	0.17%	0	\$0.0
GOLD COAST BANK	1	\$180,000.00	0.15%	0	\$0.0
GOLDEN 1 CREDIT UNION	4	\$735,285.00	0.62%	0	\$0.0
GOLDEN OAK LENDING	1	\$187,400.00	0.16%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$193,000.00	0.16%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$193,030.00	0.16%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.15%	0	\$0.0

	GROUP MORTGAGE, LLC	1	\$195,723.84	0.17%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$175,050.00	0.15%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,880.00	0.17%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$196,910.00	0.17%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$188,000.00	0.16%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$192,540.30	0.16%	0	\$0.0
	HERSHEY STATE BANK	1	\$178,457.50	0.15%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,700.00	0.15%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$184,880.00	0.16%	0	\$0.0
	HIGHTECHLENDING INC	1	\$192,284.72	0.16%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.17%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$189,600.00	0.16%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	\$193,600.00	0.16%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$562,305.00	0.48%	0	\$0.0
	HOME STATE BANK, N.A.	1	\$199,600.00	0.17%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,713,905.00	1.45%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$380,600.00	0.32%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$387,000.00	0.33%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,920.00	0.17%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$178,600.00	0.15%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$193,135.00	0.16%	0	\$0.0
	HOMESTAR MORTGAGE, INC.	1	\$182,589.48	0.15%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$191,920.00	0.16%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$187,241.67	0.16%	0	\$0.0
	HOMWOOD MORTGAGE, LLC	1	\$182,217.08	0.15%	0	\$0.0
	HONOR BANK	1	\$197,395.00	0.17%	0	\$0.0
	HORIZON BANK, N.A.	1	\$187,500.00	0.16%	0	\$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,218.90	0.17%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$181,390.00	0.15%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$194,750.00	0.17%	0	\$0.0
	IMPAC MORTGAGE CORP.	1	\$190,000.00	0.16%	0	\$0.0
	INDEPENDENT BANK	1	\$184,000.00	0.16%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$360,500.00	0.31%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC.	1	\$190,000.00	0.16%	0	\$0.0
	JMAC LENDING, INC.	1	\$195,200.00	0.17%	0	\$0.0
	KAYE FINANCIAL CORPORATION	2	\$362,405.00	0.31%	0	\$0.0
	KEY LENDING SOLUTIONS, LLC	1	\$180,408.00	0.15%	0	\$0.0

	KEY MORTGAGE SERVICES, INC.	1	\$193,800.00	0.16%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$968,500.00	0.82%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$184,400.00	0.16%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$197,245.00	0.17%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$187,200.00	0.16%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$193,900.00	0.16%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$389,600.00	0.33%	0	\$0.0
	LOANSTAR HOME LENDING	1	\$197,000.00	0.17%	0	\$0.0
	LUSO FEDERAL CREDIT UNION	1	\$167,601.57	0.14%	0	\$0.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$199,500.00	0.17%	0	\$0.0
	MARBLEHEAD BANK	1	\$196,722.43	0.17%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,493.00	0.16%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,883.24	0.15%	0	\$0.0
	MEGASTAR FINANCIAL CORP	5	\$946,848.00	0.8%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.16%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.15%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$196,372.92	0.17%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$382,655.00	0.32%	0	\$0.0
	METRO CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.0
	MICHIGAN MUTUAL, INC.	2	\$371,263.59	0.31%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$197,000.00	0.17%	0	\$0.0
	MILEND, INC.	1	\$191,145.90	0.16%	0	\$0.0
	MISSOURI CREDIT UNION	2	\$365,250.00	0.31%	0	\$0.0
	MORIA DEVELOPMENT, INC.	1	\$181,600.00	0.15%	0	\$0.0
	MORRILL AND JANES BANK & TRUST	1	\$178,000.00	0.15%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$188,000.00	0.16%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$177,932.00	0.15%	0	\$0.0
	MORTGAGENETWORK	5	\$958,020.00	0.81%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$372,750.00	0.32%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$195,000.00	0.17%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	12	\$2,261,690.10	1.92%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$189,908.00	0.16%	0	\$0.0
	NASA FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$197,721.02	0.17%	0	\$0.0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$177,500.00	0.15%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,500.00	0.16%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$188,000.00	0.16%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$197,500.00	0.17%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$538,405.00	0.46%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$185,250.00	0.16%	0	\$0.0
	NETWORK FUNDING, LP	1	\$178,022.00	0.15%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$180,350.00	0.15%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$188,933.94	0.16%	0	\$0.0
	NEXBANK SSB	1	\$194,238.00	0.16%	0	\$0.0
	NJ LENDERS CORP.	1	\$199,500.00	0.17%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC.	1	\$190,000.00	0.16%	0	\$0.0
	NORTHPOINTE BANK	4	\$763,998.95	0.65%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,983.09	0.16%	0	\$0.0
	NUDGE FUNDING,LLC	1	\$183,000.00	0.16%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	2	\$364,912.00	0.31%	0	\$0.0
	OLD NATIONAL BANK	1	\$185,600.00	0.16%	0	\$0.0
	ON Q FINANCIAL, INC.	2	\$374,117.60	0.32%	0	\$0.0
	ORIGIN BANK	2	\$353,056.00	0.3%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$557,740.74	0.47%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,525,450.00	1.29%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$382,500.00	0.32%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$179,920.00	0.15%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$357,593.37	0.3%	0	\$0.0
	PEOPLES HOME EQUITY	3	\$545,500.00	0.46%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$189,000.00	0.16%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	2	\$380,000.00	0.32%	0	\$0.0
	PEOPLES NATIONAL BANK	4	\$775,190.77	0.66%	0	\$0.0
	PEOPLES TRUST COMPANY	1	\$199,200.00	0.17%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$176,000.00	0.15%	0	\$0.0
	PLAZA HOME MORTGAGE	5	\$971,100.00	0.82%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$182,600.00	0.15%	0	\$0.0
	POSITION ONE MORTGAGE INC - COR	1	\$180,500.00	0.15%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$194,375.74	0.16%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$197,455.93	0.17%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,400.00	0.17%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$764,965.00	0.65%	0	\$0.0

	PROSPERITY HOME MORTGAGE, LLC	5	\$949,694.35	0.81%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	4	\$750,330.00	0.64%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$191,286.00	0.16%	0	\$0.0
	R P FUNDING INC.	6	\$1,147,575.00	0.97%	0	\$0.0
	RENASANT BANK	4	\$777,418.42	0.66%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$199,450.00	0.17%	0	\$0.0
	RPM MORTGAGE, INC.	1	\$196,000.00	0.17%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$184,000.00	0.16%	0	\$0.0
	SECURITY CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$380,000.00	0.32%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,310,199.00	1.11%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$193,875.00	0.16%	0	\$0.0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPA	1	\$179,550.00	0.15%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,678,504.00	1.42%	0	\$0.0
	SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	\$192,500.00	0.16%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$179,200.00	0.15%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$364,405.00	0.31%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$772,600.00	0.66%	0	\$0.0
	SOUTH STATE BANK	1	\$180,000.00	0.15%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$177,749.20	0.15%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.0
	SPIRE CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.0
	SSBT MORTGAGE GROUP	1	\$180,000.00	0.15%	0	\$0.0
	STATE FARM BANK, F.S.B.	3	\$565,149.00	0.48%	0	\$0.0
	STEARNS LENDING INC.	1	\$180,000.00	0.15%	0	\$0.0
	STEARNS LENDING, LLC	14	\$2,660,180.00	2.26%	0	\$0.0
	SUMMIT FUNDING INC	1	\$192,764.05	0.16%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$175,746.42	0.15%	0	\$0.0
	SWBC MORTGAGE CORPORATION	11	\$2,104,216.56	1.78%	0	\$0.0
	TD BANK, N.A.	1	\$192,000.00	0.16%	0	\$0.0
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$190,747.52	0.16%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.15%	0	\$0.0
	THE COLUMBIA BANK	2	\$386,624.00	0.33%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$382,350.00	0.32%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$191,250.00	0.16%	0	\$0.0

	THE MORTGAGE SOURCE, INC.	1	\$190,767.81	0.16%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$176,300.00	0.15%	0	\$0.0
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$186,930.28	0.16%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$188,000.00	0.16%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,827,995.00	1.55%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,462.00	0.17%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$1,499,405.00	1.27%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$374,888.00	0.32%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$198,925.56	0.17%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$188,000.00	0.16%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.15%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,365.00	0.17%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$575,750.00	0.49%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$189,551.00	0.16%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,629.62	0.16%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.16%	0	\$0.0
	YADKIN BANK	1	\$179,450.00	0.16%	0	\$0.0
<b>Total</b>		<b>626</b>	<b>\$117,948,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNMO	1ST MIDAMERICA CREDIT UNION	1	\$48,082.16	0.16%	0	\$0.0
	3RIVERS FCU	1	\$78,700.00	0.26%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$358,475.00	1.19%	0	\$0.0
	ACCENTRA CREDIT UNION	2	\$112,930.00	0.38%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$49,000.00	0.16%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.0
	ALLIANT BANK	2	\$153,634.00	0.51%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.0
	ALPENA ALCONA AREA C. U.	2	\$144,600.00	0.48%	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$237,525.00	0.79%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$49,825.02	0.17%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$76,475.00	0.25%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC.	1	\$82,500.00	0.27%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$81,142.00	0.27%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$55,912.65	0.19%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.23%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$272,750.00	0.91%	0	\$0.0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.27%	0	\$0.0
AMERIS BANK	1	\$66,500.00	0.22%	0	\$0.0
ANGEL OAK HOME LOANS LLC	1	\$40,000.00	0.13%	0	\$0.0
ARCHER COOPERATIVE CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$188,900.00	0.63%	0	\$0.0
ARVEST BANK	9	\$621,852.57	2.07%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$453,071.81	1.51%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,000.00	0.22%	0	\$0.0
AXIA FINANCIAL, LLC	1	\$54,100.00	0.18%	0	\$0.0
BANCFIRST	1	\$74,889.51	0.25%	0	\$0.0
BANCO SANTANDER PR	1	\$84,800.00	0.28%	0	\$0.0
BANK MUTUAL	2	\$134,600.00	0.45%	0	\$0.0
BANK OF DEERFIELD	1	\$79,879.51	0.27%	0	\$0.0
BANK OF THE CASCADES	1	\$25,000.00	0.08%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$78,384.35	0.26%	0	\$0.0
BANNER BANK	1	\$80,000.00	0.27%	0	\$0.0
BAXTER CREDIT UNION	1	\$70,300.00	0.23%	0	\$0.0
BAY EQUITY LLC	1	\$84,150.00	0.28%	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.0
BELL STATE BANK & TRUST	1	\$76,600.00	0.25%	0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$71,000.00	0.24%	0	\$0.0
BENEFICIAL BANK	1	\$60,000.00	0.2%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$222,884.02	0.74%	0	\$0.0
BLOOMBANK	2	\$143,574.18	0.48%	0	\$0.0
BLUCURRENT CREDIT UNION	1	\$74,660.65	0.25%	0	\$0.0
BOFI FEDERAL BANK	1	\$84,500.00	0.28%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$84,625.14	0.28%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$150,195.04	0.5%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$230,233.09	0.77%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.26%	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$60,750.00	0.2%	0	\$0.0
CARDINAL CREDIT UNION	1	\$33,950.00	0.11%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$71,250.00	0.24%	0	\$0.0
CASHCALL MORTGAGE	2	\$167,600.00	0.56%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$80,000.00	0.27%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	2	\$152,240.00	0.51%	0	\$0.0
CENTRAL BANK OF LAKE OF THE	2	\$115,000.00	0.38%	0	\$0.0

OZARKS						
CENTRAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	0	\$0.0	
CENTRAL BANK OF THE MIDWEST	1	\$80,000.00	0.27%	0	\$0.0	
CENTRUE BANK	1	\$81,100.00	0.27%	0	\$0.0	
CENTURY LENDING COMPANY	1	\$80,025.00	0.27%	0	\$0.0	
CHEMICAL BANK	5	\$351,034.04	1.17%	0	\$0.0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,000.00	0.25%	0	\$0.0	
CHURCHILL MORTGAGE CORPORATION	1	\$83,920.00	0.28%	0	\$0.0	
CITIZENS ALLIANCE BANK	1	\$73,235.00	0.24%	0	\$0.0	
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$74,894.32	0.25%	0	\$0.0	
CITIZENS FIRST BANK	1	\$84,500.00	0.28%	0	\$0.0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$135,000.00	0.45%	0	\$0.0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$77,900.00	0.26%	0	\$0.0	
CIVISTA BANK	2	\$102,363.70	0.34%	0	\$0.0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$43,137.76	0.14%	0	\$0.0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$77,488.20	0.26%	0	\$0.0	
COMMERCE HOME MORTGAGE	1	\$73,900.00	0.25%	0	\$0.0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$154,448.05	0.51%	0	\$0.0	
COMMUNITY BANK, NA	1	\$77,500.00	0.26%	0	\$0.0	
COMMUNITY FIRST BANK	1	\$63,000.00	0.21%	0	\$0.0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,061.34	0.46%	0	\$0.0	
COMMUNITYAMERICA CREDIT UNION	1	\$64,800.00	0.22%	0	\$0.0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$110,079.31	0.37%	0	\$0.0	
COVANTAGE CREDIT UNION	2	\$136,200.00	0.45%	0	\$0.0	
CREDIT UNION LENDING SOURCE LLC	1	\$36,000.00	0.12%	0	\$0.0	
CREDIT UNION WEST	1	\$70,000.00	0.23%	0	\$0.0	
CROGHAN COLONIAL BANK	1	\$66,930.00	0.22%	0	\$0.0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,350.00	0.41%	0	\$0.0	
DFCU FINANCIAL	1	\$67,400.56	0.22%	0	\$0.0	
DHI MORTGAGE COMPANY, LTD.	1	\$79,200.00	0.26%	0	\$0.0	
DIRECTORS MORTGAGE, INC, AN OREGOAN CORPORATION	1	\$60,000.00	0.2%	0	\$0.0	
EECU	1	\$78,134.55	0.26%	0	\$0.0	
EMPOWER FEDERAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.0	
ENVOY MORTGAGE, LTD	1	\$72,750.00	0.24%	0	\$0.0	
ESB MORTGAGE COMPANY	2	\$168,388.13	0.56%	0	\$0.0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$504,117.72	1.68%	0	\$0.0	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,900.00	0.27%	0	\$0.0
F AND C BANK	1	\$57,000.00	0.19%	0	\$0.0
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.2%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$215,802.14	0.72%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$84,500.00	0.28%	0	\$0.0
FARMERS STATE BANK OF WAUPACA	1	\$55,575.00	0.18%	0	\$0.0
FBC MORTGAGE, LLC	1	\$65,222.00	0.22%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$251,321.98	0.84%	0	\$0.0
FINANCE OF AMERICA LLC	2	\$161,664.05	0.54%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$152,494.32	0.51%	0	\$0.0
FIRST AMERICAN BANK	1	\$39,841.22	0.13%	0	\$0.0
FIRST BANK	1	\$69,000.00	0.23%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,200.00	0.19%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$69,750.00	0.23%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$77,425.00	0.26%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	0.28%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$140,500.00	0.47%	0	\$0.0
FIRST FEDERAL BANK	1	\$79,550.00	0.26%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,780.00	0.38%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$256,684.35	0.85%	0	\$0.0
FIRST FIDELITY BANK, NA	1	\$80,631.04	0.27%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.0
FIRST INTERSTATE BANK	1	\$78,500.00	0.26%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,731.00	0.19%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$308,050.00	1.03%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$95,720.00	0.32%	0	\$0.0
FIRST NEBRASKA BANK	1	\$80,750.00	0.27%	0	\$0.0
FIRST NIAGARA BANK, N.A.	4	\$244,800.00	0.81%	0	\$0.0
FIRST SAVINGS BANK OF DANVILLE	1	\$60,800.00	0.2%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$158,375.00	0.53%	0	\$0.0
FIRST STATE BANK SHANNON-POLO	1	\$66,600.00	0.22%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.28%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.12%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$402,370.31	1.34%	0	\$0.0
FIVE STAR CREDIT UNION	1	\$71,394.67	0.24%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$81,480.00	0.27%	0	\$0.0

	FRANSEN BANK & TRUST	1	\$80,000.00	0.27%	0	\$0.0
	FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.17%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$58,875.00	0.2%	0	\$0.0
	GATEWAY STATE BANK	2	\$107,600.00	0.36%	0	\$0.0
	GENISYS CREDIT UNION	1	\$42,750.00	0.14%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$66,400.00	0.22%	0	\$0.0
	GESA CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	\$35,920.00	0.12%	0	\$0.0
	GOLDEN 1 CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.0
	GOLDEN BELT BANK FSA	2	\$152,000.00	0.51%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$44,000.00	0.15%	0	\$0.0
	GREAT WESTERN BANK	1	\$79,300.00	0.26%	0	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$183,879.26	0.61%	0	\$0.0
	GUARDIAN CREDIT UNION	2	\$148,000.00	0.49%	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$279,200.00	0.93%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$78,259.08	0.26%	0	\$0.0
	GULF COAST COMMUNITY BANK	1	\$82,483.62	0.27%	0	\$0.0
	HEARTLAND CREDIT UNION	4	\$275,046.51	0.92%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$72,000.00	0.24%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.28%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$77,500.00	0.26%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$151,350.00	0.5%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$164,550.00	0.55%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$158,000.00	0.53%	0	\$0.0
	HOMESTEAD FUNDING CORP.	2	\$145,000.00	0.48%	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$69,894.57	0.23%	0	\$0.0
	HONOR BANK	1	\$81,480.00	0.27%	0	\$0.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$80,732.37	0.27%	0	\$0.0
	HORIZON BANK, N.A.	1	\$75,790.67	0.25%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$49,470.00	0.16%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$135,375.00	0.45%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,700.00	0.24%	0	\$0.0
	IBMSECU	1	\$66,000.00	0.22%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,775.00	0.19%	0	\$0.0
	ILLINI BANK	2	\$114,775.00	0.38%	0	\$0.0
	INDEPENDENT BANK	4	\$211,113.95	0.7%	0	\$0.0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,356.06	0.2%	0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$67,950.00	0.23%	0	\$0.0
JMAC LENDING, INC.	1	\$75,000.00	0.25%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$149,180.71	0.5%	0	\$0.0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$80,000.00	0.27%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$70,200.00	0.23%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$291,906.83	0.97%	0	\$0.0
LANDMARK CREDIT UNION	2	\$131,833.95	0.44%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	3	\$225,874.00	0.75%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$82,500.00	0.27%	0	\$0.0
MACHIAS SAVINGS BANK	1	\$80,750.00	0.27%	0	\$0.0
MARINE BANK	4	\$323,360.00	1.08%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$69,350.00	0.23%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$120,280.00	0.4%	0	\$0.0
MEMBERS FIRST CREDIT UNION	1	\$61,750.00	0.21%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$80,750.00	0.27%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC	1	\$64,700.00	0.22%	0	\$0.0
MICHIGAN MUTUAL, INC.	2	\$120,800.00	0.4%	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$77,600.00	0.26%	0	\$0.0
MIDLAND STATES BANK	2	\$138,150.00	0.46%	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$77,425.00	0.26%	0	\$0.0
MISSOURI CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$53,350.00	0.18%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$35,000.00	0.12%	0	\$0.0
MORTGAGE CENTER LLC	1	\$44,400.00	0.15%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$40,000.00	0.13%	0	\$0.0
MORTGAGENETWORK	1	\$80,000.00	0.27%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.2%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,000.00	0.16%	0	\$0.0
MWABANK	1	\$77,500.00	0.26%	0	\$0.0
NORTHPOINTE BANK	1	\$81,000.00	0.27%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.23%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$64,800.00	0.22%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.2%	0	\$0.0
OOSTBURG STATE BANK	1	\$80,000.00	0.27%	0	\$0.0
ORIGIN BANK	1	\$82,500.00	0.27%	0	\$0.0
ORRSTOWN BANK	1	\$69,896.87	0.23%	0	\$0.0
ORRTOWN BANK	1	\$59,414.27	0.2%	0	\$0.0
OUR COMMUNITY CREDIT UNION	1	\$72,897.15	0.24%	0	\$0.0

	OZARK BANK, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$103,200.00	0.34%	0	\$0.0
	PEOPLES BANK	1	\$69,800.00	0.23%	0	\$0.0
	PEOPLES BANK OF ALABAMA	1	\$73,914.00	0.25%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$56,600.00	0.19%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	2	\$133,400.00	0.44%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$83,000.00	0.28%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$56,094.47	0.19%	0	\$0.0
	PORTLAND FEDERAL CREDIT UNION	1	\$57,715.00	0.19%	0	\$0.0
	PRAIRIE STATE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$76,000.00	0.25%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$125,900.00	0.42%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.16%	0	\$0.0
	PRIORITYONE BANK	1	\$62,907.19	0.21%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$199,800.00	0.67%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$34,312.00	0.11%	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$107,100.00	0.36%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$74,100.00	0.25%	0	\$0.0
	RENASANT BANK	1	\$69,894.57	0.23%	0	\$0.0
	RESOURCE BANK, N.A.	1	\$81,881.85	0.27%	0	\$0.0
	ROCKFORD BELL CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	4	\$275,900.00	0.92%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$549,192.00	1.83%	0	\$0.0
	SAFE CREDIT UNION	2	\$146,000.00	0.49%	0	\$0.0
	SALAL CREDIT UNION	1	\$83,300.00	0.28%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$80,000.00	0.27%	0	\$0.0
	SECURITY SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,800.00	0.28%	0	\$0.0
	SHAREPOINT CREDIT UNION	1	\$69,896.87	0.23%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$81,900.00	0.27%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$79,420.00	0.26%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$73,300.00	0.24%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$74,100.00	0.25%	0	\$0.0
	SOUTH STATE BANK	3	\$214,310.00	0.71%	0	\$0.0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$49,929.56	0.17%	0	\$0.0
	SOUTHSIDE BANK	1	\$66,000.00	0.22%	0	\$0.0

	SPACE COAST CREDIT UNION	4	\$236,300.00	0.79%	0	\$0.0
	STAR FINANCIAL BANK	1	\$37,400.00	0.12%	0	\$0.0
	STATE FARM BANK, F.S.B.	4	\$280,005.88	0.93%	0	\$0.0
	STEARNS LENDING, LLC	1	\$78,733.83	0.26%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$74,650.00	0.25%	0	\$0.0
	SUMMIT FUNDING, INC..	1	\$61,003.00	0.2%	0	\$0.0
	SUPERIOR CREDIT UNION, INC.	1	\$76,000.00	0.25%	0	\$0.0
	SYNERGY FEDERAL CREDIT UNION	1	\$82,175.00	0.27%	0	\$0.0
	SYNERGY ONE LENDING INC., A CORPORATION	1	\$64,125.00	0.21%	0	\$0.0
	TALMER BANK AND TRUST	3	\$161,576.00	0.54%	0	\$0.0
	TD BANK, N.A.	6	\$456,682.69	1.52%	0	\$0.0
	TEAM ONE CREDIT UNION	2	\$89,964.00	0.3%	0	\$0.0
	THE NODAWAY VALLEY BANK	1	\$70,000.00	0.23%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$75,890.30	0.25%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$57,893.33	0.19%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,391.39	0.27%	0	\$0.0
	U.S. BANK NATIONAL ASSOCIATION	1	\$61,994.47	0.21%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$295,550.00	0.98%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$56,225.00	0.19%	0	\$0.0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$75,500.00	0.25%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	2	\$137,999.00	0.46%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.25%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$158,900.00	0.53%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$76,000.00	0.25%	0	\$0.0
	UW CREDIT UNION	1	\$72,750.00	0.24%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$356,750.00	1.19%	0	\$0.0
	VERVE, A CREDIT UNION	2	\$140,700.00	0.47%	0	\$0.0
	VISIONS FCU	1	\$66,600.00	0.22%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.0
	WAUMANDEE STATE BANK	1	\$54,625.00	0.18%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$144,690.00	0.48%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$67,450.00	0.22%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$65,600.00	0.22%	0	\$0.0
	WOOD & HUSTON BANK	1	\$48,800.00	0.16%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$134,400.00	0.45%	0	\$0.0

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$61,000.00	0.2%	0	\$0.0
	ZEAL CREDIT UNION	1	\$51,775.00	0.17%	0	\$0.0
	Unavailable	1	\$74,000.00	0.22%	0	\$0.0
<b>Total</b>		<b>442</b>	<b>\$30,044,221.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNN8	1ST MIDAMERICA CREDIT UNION	3	\$169,877.69	0.22%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$82,450.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$518,700.00	0.67%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$80,025.00	0.1%	0	\$0.0
	ADVANTAGE LENDING, LLC A NORTH CARO	1	\$78,375.00	0.1%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$205,957.83	0.26%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$73,776.75	0.09%	0	\$0.0
	ALLIANCE BANK	1	\$65,000.00	0.08%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$325,217.62	0.42%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$290,591.87	0.37%	0	\$0.0
	AMARILLO NATIONAL BANK	9	\$600,902.58	0.77%	0	\$0.0
	AMERICAN BANK	1	\$63,200.00	0.08%	0	\$0.0
	AMERICAN EQUITY MORTGAGE , INC.	1	\$79,882.14	0.1%	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$78,000.00	0.1%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$58,500.00	0.08%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$70,000.00	0.09%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$72,750.00	0.09%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$44,000.00	0.06%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$76,302.34	0.1%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$74,795.51	0.1%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$75,175.00	0.1%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,655.00	0.1%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,600.00	0.1%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	9	\$592,610.00	0.76%	0	\$0.0
	AMERIS BANK	1	\$50,000.00	0.06%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$158,900.00	0.2%	0	\$0.0
	ANNA / JONESBORO NATIONAL BANK	1	\$64,000.00	0.08%	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$205,433.25	0.26%	0	\$0.0
		4	\$312,125.00	0.4%	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	20	\$1,450,815.36	1.86%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	2	\$157,340.06	0.2%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$611,776.75	0.79%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$196,500.00	0.25%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$487,900.00	0.63%	0	\$0.0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$74,795.51	0.1%	0	\$0.0
AWAKON FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.0
AXIA FINANCIAL, LLC	1	\$80,000.00	0.1%	0	\$0.0
AZURA CREDIT UNION	2	\$156,125.00	0.2%	0	\$0.0
BADGER-GLOBE CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.0
BANCO POPULAR DE PUERTO RICO	2	\$150,988.43	0.19%	0	\$0.0
BANCO SANTANDER PR	1	\$75,130.00	0.1%	0	\$0.0
BANK MIDWEST	1	\$73,000.00	0.09%	0	\$0.0
BANK MUTUAL	1	\$70,500.00	0.09%	0	\$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$64,000.00	0.08%	0	\$0.0
BANK OF GALESVILLE	1	\$61,000.00	0.08%	0	\$0.0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$84,396.79	0.11%	0	\$0.0
BANK OF SPRINGFIELD	1	\$50,000.00	0.06%	0	\$0.0
BANKERS' BANK	1	\$69,600.00	0.09%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,000.00	0.11%	0	\$0.0
BANNER BANK	2	\$149,500.00	0.19%	0	\$0.0
BAXTER CREDIT UNION	3	\$185,045.49	0.24%	0	\$0.0
BAY AREA CREDIT UNION	2	\$148,799.97	0.19%	0	\$0.0
BAY EQUITY LLC	1	\$57,000.00	0.07%	0	\$0.0
BELL STATE BANK & TRUST	1	\$63,500.00	0.08%	0	\$0.0
BENEFICIAL BANK	1	\$45,000.00	0.06%	0	\$0.0
BERKSHIRE BANK	1	\$69,600.00	0.09%	0	\$0.0
BEST REWARD CREDIT UNION	1	\$73,289.45	0.09%	0	\$0.0
BFG FEDERAL CREDIT UNION	1	\$38,344.67	0.05%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,975.20	0.28%	0	\$0.0
BLOOMBANK	4	\$278,689.13	0.36%	0	\$0.0
BLUCURRENT CREDIT UNION	2	\$138,690.80	0.18%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$146,000.00	0.19%	0	\$0.0
BOFI FEDERAL BANK	1	\$62,909.23	0.08%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	3	\$223,950.00	0.29%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$148,000.00	0.19%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	2	\$160,500.00	0.21%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	9	\$594,575.00	0.76%	0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$116,000.00	0.15%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$216,400.00	0.28%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$147,000.00	0.19%	0	\$0.0
	BUSEY BANK	3	\$125,038.40	0.16%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	2	\$106,440.00	0.14%	0	\$0.0
	CARDINAL CREDIT UNION	1	\$72,500.00	0.09%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.1%	0	\$0.0
	CASHCALL MORTGAGE	1	\$74,798.37	0.1%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$77,995.00	0.1%	0	\$0.0
	CBC NATIONAL BANK	1	\$69,300.00	0.09%	0	\$0.0
	CENTRAL BANK	3	\$205,114.91	0.26%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$83,000.00	0.11%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.1%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$58,066.27	0.07%	0	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$77,503.00	0.1%	0	\$0.0
	CENTRAL KANSAS CREDIT UNION	1	\$50,811.08	0.07%	0	\$0.0
	CENTRAL TRUST BANK	2	\$142,781.85	0.18%	0	\$0.0
	CENTREBANK	1	\$60,000.00	0.08%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	3	\$236,025.00	0.3%	0	\$0.0
	CENTRUE BANK	1	\$48,000.00	0.06%	0	\$0.0
	CENTURY FEDERAL CREDIT UNION	1	\$39,941.08	0.05%	0	\$0.0
	CENTURY LENDING COMPANY	7	\$475,150.00	0.61%	0	\$0.0
	CHACO CREDIT UNION INC	1	\$62,907.19	0.08%	0	\$0.0
	CHARTERBANK	1	\$70,000.00	0.09%	0	\$0.0
	CHEMICAL BANK	5	\$327,225.00	0.42%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$133,796.98	0.17%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$150,400.00	0.19%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$82,880.42	0.11%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$49,600.00	0.06%	0	\$0.0
	CITIZENS BANK OF ROGERSVILLE	1	\$68,000.00	0.09%	0	\$0.0
	CITIZENS COMMUNITY FEDERAL	1	\$84,500.00	0.11%	0	\$0.0
	CITIZENS FIRST BANK	2	\$149,850.00	0.19%	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.07%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$318,700.00	0.41%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$75,000.00	0.1%	0	\$0.0
	CITIZENS STATE BANK	1	\$67,200.00	0.09%	0	\$0.0
	CITY & COUNTY CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.0
	CITY NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.0
		1	\$82,162.15	0.11%	0	\$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CIVISTA BANK	1	\$74,400.00	0.1%	0	\$0.0
	CLEVELAND STATE BANK	1	\$69,750.00	0.09%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	2	\$129,000.00	0.17%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$81,884.46	0.11%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$221,066.48	0.28%	0	\$0.0
	COLONIAL SAVINGS, F.A.	2	\$139,011.50	0.18%	0	\$0.0
	COMMERCIAL BANKING COMPANY	1	\$67,103.18	0.09%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$151,549.60	0.19%	0	\$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$70,396.14	0.09%	0	\$0.0
	COMMUNITY BANK, NA	2	\$133,710.00	0.17%	0	\$0.0
	COMMUNITY FINANCIAL CREDIT UNION	1	\$82,627.27	0.11%	0	\$0.0
	COMMUNITY FIRST BANK	1	\$80,000.00	0.1%	0	\$0.0
	COMMUNITY STAR CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.0
	COMMUNITY STATE BANK	1	\$80,582.78	0.1%	0	\$0.0
	COMMUNITY STATE BANK.	1	\$77,887.62	0.1%	0	\$0.0
	COMMUNITY WEST CREDIT UNION	1	\$57,500.00	0.07%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	3	\$160,850.00	0.21%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,000.00	0.08%	0	\$0.0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$62,800.00	0.08%	0	\$0.0
	COMPASS MORTGAGE INC	2	\$123,000.00	0.16%	0	\$0.0
	CONCORD MORTGAGE GROUP	2	\$114,799.00	0.15%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$55,915.65	0.07%	0	\$0.0
	COOPERATIVA DE A/C BIOPHARMA	1	\$73,399.33	0.09%	0	\$0.0
	CORNERSTONE BANK	1	\$68,000.00	0.09%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	2	\$115,055.00	0.15%	0	\$0.0
	CORNERSTONE MORTGAGE LLC	1	\$70,803.69	0.09%	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$151,200.00	0.19%	0	\$0.0
	CREDIT UNION 1	1	\$84,000.00	0.11%	0	\$0.0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$63,573.73	0.08%	0	\$0.0
	CREDIT UNION LENDING SOURCE LLC	1	\$72,550.63	0.09%	0	\$0.0
	CREDIT UNION OF AMERICA	5	\$366,914.46	0.47%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$67,902.03	0.09%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$73,000.00	0.09%	0	\$0.0
	CRESCOM BANK	2	\$157,150.00	0.2%	0	\$0.0
	CROGHAN COLONIAL BANK	2	\$152,736.49	0.2%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$477,954.25	0.61%	0	\$0.0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$51,410.00	0.07%	0	\$0.0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$61,581.64	0.08%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$124,843.23	0.16%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$40,736.00	0.05%	0	\$0.0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$84,275.66	0.11%	0	\$0.0
	DEMOTTE STATE BANK	1	\$82,000.00	0.11%	0	\$0.0
	DENMARK STATE BANK	1	\$63,922.00	0.08%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	3	\$113,006.38	0.15%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$260,189.14	0.33%	0	\$0.0
	DFCU FINANCIAL	3	\$187,250.00	0.24%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$157,277.45	0.2%	0	\$0.0
	DILLON CREDIT UNION ND	1	\$50,258.68	0.06%	0	\$0.0
	DIME BANK	1	\$67,899.82	0.09%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$80,095.00	0.1%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$199,336.64	0.26%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$79,500.00	0.1%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.0
	ECU MORTGAGE, LLC	1	\$70,205.00	0.09%	0	\$0.0
	EECU	1	\$83,600.00	0.11%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$63,080.00	0.08%	0	\$0.0
	ENT CREDIT UNION	2	\$122,803.87	0.16%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$67,000.00	0.09%	0	\$0.0
	ERIE FEDERAL CREDIT UNION	1	\$74,587.49	0.1%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$83,876.25	0.11%	0	\$0.0
	EVANS BANK, N.A.	1	\$32,576.93	0.04%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$933,529.45	1.2%	0	\$0.0
	EVERGREEN CREDIT UNION	1	\$66,316.13	0.09%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$144,890.49	0.19%	0	\$0.0
	EXCHANGE BANK	2	\$166,400.00	0.21%	0	\$0.0
	F & M BANK MINNESOTA	1	\$81,000.00	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$763,035.00	0.98%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$213,740.00	0.27%	0	\$0.0
	FAMILY SAVINGS CREDIT UNION	1	\$83,505.00	0.11%	0	\$0.0
	FARMERS AND MERCHANTS BANK	2	\$148,600.00	0.19%	0	\$0.0
	FARMERS BANK & CAPITALTRUST COMPANY	1	\$62,400.00	0.08%	0	\$0.0
	FARMERS STATE BANK	1	\$50,000.00	0.06%	0	\$0.0
	FARMERS TRUST AND SAVINGS BANK	2	\$143,633.68	0.18%	0	\$0.0

FARMINGTON BANK	1	\$82,500.00	0.11%	0	\$0.0
FBC MORTGAGE, LLC	4	\$275,000.00	0.35%	0	\$0.0
FIDELITY BANK	2	\$139,000.00	0.18%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$128,509.10	0.17%	0	\$0.0
FINANCE OF AMERICA LLC	3	\$221,900.00	0.29%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$533,683.75	0.69%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.0
FIRST BANK	1	\$59,375.00	0.08%	0	\$0.0
FIRST BANK & TRUST	1	\$84,500.00	0.11%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,344.55	0.18%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$156,200.00	0.2%	0	\$0.0
FIRST BANK PUERTO RICO	4	\$233,115.00	0.3%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,400.00	0.09%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,771.49	0.11%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$145,000.00	0.19%	0	\$0.0
FIRST COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.1%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	2	\$151,410.00	0.19%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$157,701.24	0.2%	0	\$0.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,991.17	0.08%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$471,223.00	0.61%	0	\$0.0
FIRST GENERAL CU	1	\$67,400.00	0.09%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$166,000.00	0.21%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.0
FIRST INTERSTATE BANK	3	\$194,625.00	0.25%	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.0
FIRST MIDWEST BANK	1	\$48,000.00	0.06%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$132,500.00	0.17%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,800.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$729,850.00	0.94%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	12	\$791,873.01	1.02%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,675.07	0.11%	0	\$0.0
FIRST NATIONAL BANK OF RAYMOND	1	\$77,425.00	0.1%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.11%	0	\$0.0

FIRST NATIONAL BANK WAUPACA	1	\$74,287.94	0.1%	0	\$0.0
FIRST NIAGARA BANK, N.A.	8	\$500,160.00	0.64%	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$30,000.00	0.04%	0	\$0.0
FIRST RELIANCE BANK	2	\$133,550.00	0.17%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$42,400.00	0.05%	0	\$0.0
FIRST SAVINGS BANK OF DANVILLE	1	\$64,000.00	0.08%	0	\$0.0
FIRST STATE BANK	3	\$187,287.19	0.24%	0	\$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$77,400.00	0.1%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.1%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$196,775.00	0.25%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.1%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$176,000.00	0.23%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$688,929.70	0.89%	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$80,550.00	0.1%	0	\$0.0
FIRSTTRUST BANK	1	\$80,655.00	0.1%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	3	\$193,020.00	0.25%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$128,660.00	0.17%	0	\$0.0
FNB BANK, N.A.	1	\$44,620.00	0.06%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.0
FORUM CREDIT UNION	1	\$73,600.00	0.09%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$78,788.83	0.1%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.0
FOX RIVER STATE BANK	1	\$49,194.71	0.06%	0	\$0.0
FRANKENMUTH CREDIT UNION	6	\$395,550.00	0.51%	0	\$0.0
FRIENDS AND FAMILY CREDIT UNION	1	\$79,308.99	0.1%	0	\$0.0
FULTON BANK, N.A.	2	\$60,000.00	0.08%	0	\$0.0
GECU	4	\$305,133.24	0.39%	0	\$0.0
GENISYS CREDIT UNION	1	\$72,894.82	0.09%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.0
GESA CREDIT UNION	2	\$159,575.00	0.21%	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.0
GMFS, LLC	1	\$72,800.00	0.09%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	0.1%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$72,647.50	0.09%	0	\$0.0
GOLDWATER BANK, N.A.	1	\$61,168.77	0.08%	0	\$0.0
GOTHENBURG STATE BANK	2	\$124,900.00	0.16%	0	\$0.0
GREAT WESTERN BANK	3	\$172,662.00	0.22%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$75,500.00	0.1%	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,256.79	0.07%	0	\$0.0

	GREATER SPRINGFIELD CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.0
	GREENTREE MORTGAGE SERVICES	1	\$75,000.00	0.1%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$155,885.53	0.2%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$82,750.00	0.11%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$61,241.10	0.08%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$122,200.00	0.16%	0	\$0.0
	GUILD MORTGAGE COMPANY	6	\$395,885.53	0.51%	0	\$0.0
	GULF COAST COMMUNITY BANK	1	\$82,204.01	0.11%	0	\$0.0
	GUM TREE MORTGAGE, LLC	1	\$54,722.79	0.07%	0	\$0.0
	HALLMARK HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMP	1	\$66,405.00	0.09%	0	\$0.0
	HEARTLAND CREDIT UNION	3	\$227,673.45	0.29%	0	\$0.0
	HEARTLAND NATIONAL BANK	1	\$60,211.17	0.08%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$66,750.00	0.09%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	0	\$0.0
	HNB NATIONAL BANK	1	\$66,730.31	0.09%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	\$84,550.00	0.11%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$126,000.00	0.16%	0	\$0.0
	HOME STATE BANK, N.A.	2	\$123,550.00	0.16%	0	\$0.0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$60,000.00	0.08%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$230,865.00	0.3%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$83,000.00	0.11%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	8	\$516,279.00	0.66%	0	\$0.0
	HOMESTEAD FUNDING CORP.	3	\$204,250.00	0.26%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$148,250.00	0.19%	0	\$0.0
	HONOR BANK	2	\$123,400.00	0.16%	0	\$0.0
	HONOR CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.0
	HORIZON BANK, N.A.	4	\$305,350.00	0.39%	0	\$0.0
	HR MORTGAGE CORPORATION	1	\$55,000.00	0.07%	0	\$0.0
	HURON VALLEY FINANCIAL, INC.	1	\$70,001.00	0.09%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$77,787.34	0.1%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$42,633.12	0.05%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,640.00	0.16%	0	\$0.0
	ILLINI BANK	1	\$79,788.82	0.1%	0	\$0.0
	ILLINOIS BANK & TRUST	2	\$77,441.08	0.1%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$217,760.00	0.28%	0	\$0.0
	INDEPENDENT BANK	9	\$540,390.29	0.69%	0	\$0.0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$53,986.62	0.07%	0	\$0.0
	INSIGHT CREDIT UNION	1	\$75,750.00	0.1%	0	\$0.0

	INSPIRED FINANCIAL SERVICES, LLC	1	\$73,150.00	0.09%	0	\$0.0
	INTEGRITY FIRST BANK	1	\$63,825.50	0.08%	0	\$0.0
	INTERRA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$39,943.64	0.05%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,250.00	0.07%	0	\$0.0
	IQ CREDIT UNION	2	\$119,944.28	0.15%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$58,400.00	0.08%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$65,500.00	0.08%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$133,800.00	0.17%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	11	\$801,563.26	1.03%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	2	\$140,800.00	0.18%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	1	\$83,781.79	0.11%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$113,000.00	0.15%	0	\$0.0
	LAND OF LINCOLN CREDIT UNION	1	\$68,772.96	0.09%	0	\$0.0
	LANDMARK CREDIT UNION	5	\$329,150.00	0.42%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$75,019.78	0.1%	0	\$0.0
	LEGACY MORTGAGE GROUP LLC	1	\$81,700.00	0.1%	0	\$0.0
	LENDER SELECT MORTGAGE GROUP	1	\$48,500.00	0.06%	0	\$0.0
	LIBERTY BANK	1	\$65,000.00	0.08%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$59,763.77	0.08%	0	\$0.0
	LIVE WELL FINANCIAL, INC	1	\$73,200.00	0.09%	0	\$0.0
	LONE STAR CREDIT UNION	1	\$53,350.00	0.07%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$69,350.00	0.09%	0	\$0.0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$83,272.00	0.11%	0	\$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$74,000.00	0.1%	0	\$0.0
	MARINE BANK	3	\$230,223.00	0.3%	0	\$0.0
	MARQUETTE BANK	1	\$76,000.00	0.1%	0	\$0.0
	MARQUETTE BANK (24859)	1	\$73,089.75	0.09%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	\$94,310.00	0.12%	0	\$0.0
	MAYVILLE SAVINGS BANK	1	\$75,200.00	0.1%	0	\$0.0
	MCCLAIN BANK	1	\$68,000.00	0.09%	0	\$0.0
	MCT CREDIT UNION	1	\$81,881.85	0.11%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$54,150.00	0.07%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.05%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$64,000.00	0.08%	0	\$0.0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$84,430.87	0.11%	0	\$0.0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.0
	MERCANTILE BANK	1	\$50,000.00	0.06%	0	\$0.0
		2	\$163,584.58	0.21%	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERCHANTS NATIONAL BANK	2	\$65,540.07	0.08%	0	\$0.0
MICHIGAN MUTUAL, INC.	2	\$117,080.00	0.15%	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$143,702.00	0.18%	0	\$0.0
MIDLAND STATES BANK	1	\$75,600.00	0.1%	0	\$0.0
MIDWEST BANK	1	\$48,000.00	0.06%	0	\$0.0
MIDWEST BANK N.A.	2	\$151,411.98	0.19%	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$168,813.78	0.22%	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,817.19	0.08%	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$81,000.00	0.1%	0	\$0.0
MIDWESTONE BANK	1	\$79,800.00	0.1%	0	\$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$82,378.46	0.11%	0	\$0.0
MISSOURI CREDIT UNION	1	\$78,750.00	0.1%	0	\$0.0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$73,600.00	0.09%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$76,800.00	0.1%	0	\$0.0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$44,935.16	0.06%	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$72,000.00	0.09%	0	\$0.0
MORTGAGE CENTER LLC	1	\$28,405.00	0.04%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$79,829.13	0.1%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$60,000.00	0.08%	0	\$0.0
MORTGAGE INVESTORS GROUP	9	\$656,351.19	0.84%	0	\$0.0
MORTGAGENETWORK	3	\$186,020.00	0.24%	0	\$0.0
MOUND CITY BANK	2	\$124,032.61	0.16%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$77,600.00	0.1%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$54,000.00	0.07%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$124,300.00	0.16%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$151,650.00	0.19%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$75,050.00	0.1%	0	\$0.0
NATIONWIDE BANK	1	\$67,400.00	0.09%	0	\$0.0
NETWORK FUNDING, LP	1	\$70,200.00	0.09%	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$61,950.00	0.08%	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$50,000.00	0.06%	0	\$0.0
NOIC, INC.	1	\$67,900.00	0.09%	0	\$0.0
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$39,388.49	0.05%	0	\$0.0
NORTHPOINTE BANK	3	\$179,569.57	0.23%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$243,300.00	0.31%	0	\$0.0
NUMARK CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$211,245.73	0.27%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$79,665.00	0.1%	0	\$0.0
OLD NATIONAL BANK	11	\$718,825.00	0.92%	0	\$0.0
ON Q FINANCIAL, INC.	1	\$76,000.00	0.1%	0	\$0.0
ONEAZ CREDIT UNION	4	\$239,000.00	0.31%	0	\$0.0
OPEN MORTGAGE, LLC D	2	\$108,741.82	0.14%	0	\$0.0
ORIENTAL BANK	2	\$149,764.98	0.19%	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.2%	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	5	\$334,900.00	0.43%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$135,250.00	0.17%	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$130,000.00	0.17%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$83,600.00	0.11%	0	\$0.0
PENTAGON FEDERAL C. U.	1	\$76,018.32	0.1%	0	\$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.0
PEOPLES BANK	2	\$143,000.00	0.18%	0	\$0.0
PEOPLES BANK - MOUNT VERNON	1	\$49,927.96	0.06%	0	\$0.0
PEOPLES BANK - WENATCHEE	1	\$81,500.00	0.1%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$33,156.14	0.04%	0	\$0.0
PEOPLES HOME EQUITY	2	\$144,104.47	0.19%	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$66,217.94	0.09%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$168,600.00	0.22%	0	\$0.0
PEOPLES HOME EQUITY, INC.	2	\$166,425.00	0.21%	0	\$0.0
PEOPLES SAVINGS BANK	1	\$41,830.00	0.05%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$105,880.52	0.14%	0	\$0.0
PINNACLE MORTGAGE FUNDING LLC	1	\$70,200.00	0.09%	0	\$0.0
PIONEER BANK	1	\$69,000.00	0.09%	0	\$0.0
PLATINUM FINANCIAL FUNDING LLC	1	\$58,813.23	0.08%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$44,250.00	0.06%	0	\$0.0
PLATINUM MORTGAGE, INC.	1	\$73,150.00	0.09%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$80,000.00	0.1%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$218,750.00	0.28%	0	\$0.0
POST COMMUNITY CREDIT UNION	1	\$55,387.00	0.07%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$128,100.00	0.16%	0	\$0.0
PRAIRIE STATE BANK AND TRUST	4	\$267,705.10	0.34%	0	\$0.0
PREFERRED HOME LENDING	1	\$78,886.17	0.1%	0	\$0.0
PREMIER HOME MORTGAGE, INC	1	\$78,300.00	0.1%	0	\$0.0
PREMIER HOME MORTGAGE, INC	3	\$220,885.81	0.28%	0	\$0.0
PREMIERBANK	1	\$72,500.00	0.09%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,887.04	0.1%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$428,425.83	0.55%	0	\$0.0

PRIMEBANK	1	\$67,800.00	0.09%	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,625.79	0.08%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	7	\$461,215.00	0.59%	0	\$0.0
PROVIDENCE BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$159,500.00	0.2%	0	\$0.0
PULTE MORTGAGE LLC	3	\$177,000.00	0.23%	0	\$0.0
R P FUNDING INC.	4	\$296,590.10	0.38%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$77,900.00	0.1%	0	\$0.0
REDWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$183,484.02	0.24%	0	\$0.0
RENASANT BANK	5	\$388,497.70	0.5%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.08%	0	\$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$194,400.00	0.25%	0	\$0.0
RIVERHILLS BANK	1	\$26,960.23	0.03%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,479.55	0.11%	0	\$0.0
ROGUE CREDIT UNION	1	\$84,162.93	0.11%	0	\$0.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$75,000.00	0.1%	0	\$0.0
ROYAL CREDIT UNION	2	\$151,000.00	0.19%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	12	\$795,739.49	1.02%	0	\$0.0
RPM MORTGAGE, INC.	1	\$55,000.00	0.07%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,122,079.38	1.44%	0	\$0.0
S&T BANK	1	\$57,715.00	0.07%	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.0
SAFE CREDIT UNION	2	\$149,887.04	0.19%	0	\$0.0
SAGINAW MEDICAL FEDERAL CU	1	\$80,025.00	0.1%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$165,325.00	0.21%	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$62,400.00	0.08%	0	\$0.0
SANTANDER BANK, N.A.	6	\$388,044.74	0.5%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	5	\$329,015.30	0.42%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$164,874.78	0.21%	0	\$0.0
SCOTIABANK DE PUERTO RICO	8	\$537,892.43	0.69%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$76,510.25	0.1%	0	\$0.0
SECURITY STATE BANK	1	\$58,000.00	0.07%	0	\$0.0
SECURITYNATIONAL MORTGAGE	2	\$145,000.00	0.19%	0	\$0.0

COMPANY						
SERVICE ONE CREDIT UNION	1	\$78,550.73	0.1%	0	\$0.0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$60,000.00	0.08%	0	\$0.0	
SHELL FEDERAL CREDIT UNION	1	\$79,850.00	0.1%	0	\$0.0	
SIGNATURE FEDERAL CREDIT UNION	1	\$78,631.09	0.1%	0	\$0.0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$84,000.00	0.11%	0	\$0.0	
SMW FINANCIAL, LLC	1	\$66,880.00	0.09%	0	\$0.0	
SOLARITY CREDIT UNION	2	\$159,500.00	0.2%	0	\$0.0	
SOLIDARITY COMMUNITY FCU	4	\$258,750.00	0.33%	0	\$0.0	
SOMERSET TRUST COMPANY	1	\$80,750.00	0.1%	0	\$0.0	
SOUTH STATE BANK	2	\$121,600.00	0.16%	0	\$0.0	
SOUTH STORY BANK AND TRUST	1	\$42,000.00	0.05%	0	\$0.0	
SOUTHERN BANK	1	\$84,500.00	0.11%	0	\$0.0	
SOUTHERN ILLINOIS BANK	1	\$62,400.00	0.08%	0	\$0.0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$36,995.42	0.05%	0	\$0.0	
SOUTHPOINT BANK	1	\$64,020.00	0.08%	0	\$0.0	
SPACE COAST CREDIT UNION	2	\$139,876.17	0.18%	0	\$0.0	
ST. JAMES MORTGAGE CORPORATION	3	\$240,250.00	0.31%	0	\$0.0	
STAR FINANCIAL BANK	2	\$136,000.00	0.17%	0	\$0.0	
STATE BANK OF GRAYMONT	1	\$65,600.00	0.08%	0	\$0.0	
STATE BANK OF SOUTHERN UTAH	1	\$71,147.34	0.09%	0	\$0.0	
STATE FARM BANK, F.S.B.	13	\$884,172.96	1.14%	0	\$0.0	
STATE SAVINGS BANK	3	\$200,570.00	0.26%	0	\$0.0	
STATE STREET BANK	1	\$73,815.00	0.09%	0	\$0.0	
STEARNS LENDING, LLC	3	\$210,750.00	0.27%	0	\$0.0	
STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.0	
STOCKTON MORTGAGE CORPORATION	1	\$56,000.00	0.07%	0	\$0.0	
STOCKTON MORTGAGE CORPORATION.	1	\$84,000.00	0.11%	0	\$0.0	
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$78,000.00	0.1%	0	\$0.0	
SUMMIT CREDIT UNION	1	\$50,350.00	0.06%	0	\$0.0	
SUMMIT FUNDING, INC..	3	\$200,700.00	0.26%	0	\$0.0	
SUNCOAST CREDIT UNION	2	\$165,000.00	0.21%	0	\$0.0	
SUPERIOR CREDIT UNION, INC.	1	\$74,600.00	0.1%	0	\$0.0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,739.31	0.06%	0	\$0.0	
SWBC MORTGAGE CORPORATION	7	\$503,410.90	0.65%	0	\$0.0	
TABLE ROCK COMMUNITY BANK	1	\$34,905.90	0.04%	0	\$0.0	
TALMER BANK AND TRUST	7	\$358,870.00	0.46%	0	\$0.0	
TD BANK, N.A.	8	\$497,539.55	0.64%	0	\$0.0	
TEAM ONE CREDIT UNION	1	\$73,387.00	0.09%	0	\$0.0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.0	
	1	\$68,400.00	0.09%	0	\$0.0	

	THE AMERICAN EAGLE MORTGAGE CO. LLC					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,000.00	0.11%	0	\$0.0
	THE CITIZENS BANK OF COCHRAN	1	\$74,891.94	0.1%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$82,935.00	0.11%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,551.00	0.1%	0	\$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$55,117.23	0.07%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,500.00	0.11%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$125,017.56	0.16%	0	\$0.0
	THE JACKSBORO NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.0
	THE NODAWAY VALLEY BANK	1	\$56,905.00	0.07%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$158,228.96	0.2%	0	\$0.0
	THE PARIS NATIONAL BANK	2	\$107,100.00	0.14%	0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$299,850.00	0.39%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.07%	0	\$0.0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$39,887.09	0.05%	0	\$0.0
	TOMPKINS STATE BANK	1	\$80,650.00	0.1%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$54,960.00	0.07%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$60,237.63	0.08%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$55,200.00	0.07%	0	\$0.0
	TOWN SQUARE BANK	1	\$61,832.75	0.08%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$133,000.00	0.17%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$64,640.00	0.08%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,378.46	0.11%	0	\$0.0
	TRUECORE FEDERAL CREDIT UNION	1	\$75,892.92	0.1%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	2	\$138,079.50	0.18%	0	\$0.0
	TWIN LAKES COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$60,000.00	0.08%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$79,500.00	0.1%	0	\$0.0
	UNION BANK AND TRUST COMPANY	4	\$264,197.00	0.34%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$778,060.78	1%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$361,773.88	0.46%	0	\$0.0
	UNITED 1ST FEDERAL CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.0

UNITED BANK	2	\$100,025.00	0.13%	0	\$0.0
UNITED BANK OF UNION	1	\$70,186.97	0.09%	0	\$0.0
UNITED COMMUNITY BANK	1	\$69,050.00	0.09%	0	\$0.0
UNITED STATE BANK	1	\$78,850.00	0.1%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$54,400.00	0.07%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,500.00	0.07%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$220,070.00	0.28%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	4	\$251,900.00	0.32%	0	\$0.0
USE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.0
UW CREDIT UNION	1	\$79,559.24	0.1%	0	\$0.0
UWHARRIE BANK	1	\$67,000.00	0.09%	0	\$0.0
VACATIONLAND FEDERAL CREDIT UNION	1	\$19,944.70	0.03%	0	\$0.0
VALOR FEDERAL CREDIT UNION	1	\$28,800.00	0.04%	0	\$0.0
VAN DYK MORTGAGE CORPORATION	1	\$66,000.00	0.08%	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$352,300.00	0.45%	0	\$0.0
VANGUARD FUNDING LLC	1	\$79,882.14	0.1%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	2	\$155,879.51	0.2%	0	\$0.0
VERVE, A CREDIT UNION	1	\$67,900.00	0.09%	0	\$0.0
VIBRANT CREDIT UNION	3	\$234,965.68	0.3%	0	\$0.0
VINSON MORTGAGE SERVICES, INC	1	\$80,750.00	0.1%	0	\$0.0
VISION BANK	1	\$58,900.00	0.08%	0	\$0.0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$84,764.98	0.11%	0	\$0.0
WASHINGTON TRUST BANK	1	\$44,879.03	0.06%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	9	\$585,833.67	0.75%	0	\$0.0
WAYNE BANK	1	\$81,458.89	0.1%	0	\$0.0
WEICHERT FINANCIAL SERVICES	2	\$158,201.32	0.2%	0	\$0.0
WEST GATE BANK	2	\$138,000.00	0.18%	0	\$0.0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$328,230.51	0.42%	0	\$0.0
WESTFIELD BANK FSB	1	\$70,000.00	0.09%	0	\$0.0
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	0	\$0.0
WHITE EAGLE CREDIT UNION	2	\$140,650.00	0.18%	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$144,314.76	0.19%	0	\$0.0
WISCONSIN BANK & TRUST	2	\$159,000.00	0.2%	0	\$0.0
WOODFORD STATE BANK	1	\$80,800.00	0.1%	0	\$0.0
WOODLANDS NATIONAL BANK	1	\$81,000.00	0.1%	0	\$0.0

	WR STARKEY MORTGAGE, LLP.	4	\$238,390.51	0.31%	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.09%	0	\$0.0
	ZEAL CREDIT UNION	1	\$69,894.57	0.09%	0	\$0.0
	Unavailable	2	\$128,850.00	0.2%	0	\$0.0
<b>Total</b>		<b>1,146</b>	<b>\$77,840,267.36</b>	<b>100 %</b>	<b>0</b>	<b>\$0.0</b>
3138WHNP3	1ST SECURITY BANK OF WASHINGTON	1	\$328,000.00	0.09%	0	\$0.0
	A & D MORTGAGE, LLC	1	\$225,000.00	0.06%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$384,357.67	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	31	\$9,996,946.99	2.87%	0	\$0.0
	ACTION ONE FINANCIAL CORPORATION	1	\$326,239.68	0.09%	0	\$0.0
	ADVISORS CAPITAL, INC. (22348)	1	\$358,200.00	0.1%	0	\$0.0
	AFFILIATED BANK	1	\$417,000.00	0.12%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$226,400.00	0.07%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$258,385.42	0.07%	0	\$0.0
	ALTERRA HOME LOANS	1	\$283,500.00	0.08%	0	\$0.0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$204,711.16	0.06%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$564,000.00	0.16%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$214,300.00	0.06%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.18%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$596,000.00	0.17%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$544,000.00	0.16%	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.12%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,000.00	0.18%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,788.00	0.06%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$343,600.00	0.1%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$350,000.00	0.1%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,447.67	0.11%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	5	\$1,355,647.76	0.39%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$729,300.00	0.21%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,920.00	0.14%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	5	\$1,427,000.00	0.41%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,499,043.00	0.43%	0	\$0.0
		4	\$1,100,579.00	0.32%	0	\$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$681,032.13	0.2%	0	\$0.0
	AXIA FINANCIAL, LLC	2	\$697,000.00	0.2%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,900,393.22	1.41%	0	\$0.0
	BANK FORWARD	1	\$203,000.00	0.06%	0	\$0.0
	BANK OF ENGLAND	3	\$1,071,000.00	0.31%	0	\$0.0
	BANK OF THE CASCADES	1	\$285,000.00	0.08%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,000,143.71	0.57%	0	\$0.0
	BANK OF ZACHARY	1	\$279,605.48	0.08%	0	\$0.0
	BANKNEWPORT	1	\$266,400.00	0.08%	0	\$0.0
	BARR GROUP, INC.	1	\$324,000.00	0.09%	0	\$0.0
	BAXTER CREDIT UNION	2	\$507,100.00	0.15%	0	\$0.0
	BAY EQUITY LLC	12	\$4,077,283.00	1.17%	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$355,500.00	0.1%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.09%	0	\$0.0
	BELL STATE BANK & TRUST	5	\$1,460,600.00	0.42%	0	\$0.0
	BELLCO CREDIT UNION	3	\$832,800.00	0.24%	0	\$0.0
	BNB FINANCIAL, INC. (25257)	1	\$200,000.00	0.06%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,249,500.00	0.36%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,052,650.00	0.3%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,811.00	0.06%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.08%	0	\$0.0
	BROKER SETTLEMENT SERVICES INC.	1	\$435,912.03	0.13%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$388,000.00	0.11%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,146,100.00	0.9%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,001,762.00	0.86%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,944,700.00	0.56%	0	\$0.0
	CAMBRIDGE LENDING GROUP, INC.	1	\$289,000.00	0.08%	0	\$0.0
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$254,640.70	0.07%	0	\$0.0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$231,200.00	0.07%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,300,619.00	0.95%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$558,000.00	0.16%	0	\$0.0
	CARROLLTON BANK	1	\$264,000.00	0.08%	0	\$0.0
	CASHCALL MORTGAGE	30	\$10,077,600.00	2.89%	0	\$0.0
	CASTLE & COOKE MORTGAGE	3	\$1,100,700.00	0.32%	0	\$0.0

	CASTLE & COOKE MORTGAGE LLC	3	\$815,925.00	0.23%	0	\$0.0
	CBC NATIONAL BANK	4	\$1,181,248.29	0.34%	0	\$0.0
	CENDERA FUNDING, INC.	2	\$868,800.00	0.25%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION.	1	\$320,000.00	0.09%	0	\$0.0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,650.00	0.07%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$238,300.00	0.07%	0	\$0.0
	CENTRAL COAST LENDING, INC	1	\$205,709.74	0.06%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$840,600.00	0.24%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$874,525.00	0.25%	0	\$0.0
	CHAFFEY FEDERAL CREDIT UNION	1	\$221,687.21	0.06%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,241.12	0.08%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	21	\$6,177,106.02	1.77%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,208,931.00	0.35%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$368,300.00	0.11%	0	\$0.0
	CMC HOME LENDING	2	\$642,986.95	0.18%	0	\$0.0
	CMG MORTGAGE INC	2	\$472,500.00	0.14%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$6,001,912.57	1.72%	0	\$0.0
	COASTAL LENDING GROUP, LLC	1	\$236,000.00	0.07%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$549,624.49	0.16%	0	\$0.0
	COLUMBIA CREDIT UNION	3	\$753,800.00	0.22%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$360,000.00	0.1%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	20	\$5,897,512.79	1.69%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$297,000.00	0.09%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$324,000.00	0.09%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,000.00	0.1%	0	\$0.0
	CS FINANCIAL, INC.	1	\$445,600.00	0.13%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.09%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.0
	DANARYN CORPORATION	1	\$261,500.00	0.08%	0	\$0.0
	DEMOTTE STATE BANK	1	\$320,000.00	0.09%	0	\$0.0
	DENALI STATE BANK	1	\$200,000.00	0.06%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,400.00	0.06%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$830,756.00	0.24%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$284,280.00	0.08%	0	\$0.0
	DIVERSIFIED LENDING GROUP, LLC	1	\$361,975.26	0.1%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$303,571.66	0.09%	0	\$0.0

EITZEN STATE BANK	1	\$230,000.00	0.07%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$235,500.00	0.07%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	5	\$1,282,350.00	0.37%	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$958,000.00	0.28%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$411,000.00	0.12%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$261,000.00	0.07%	0	\$0.0
ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY.	1	\$774,000.00	0.22%	0	\$0.0
EVERETT FINANCIAL INC	1	\$199,718.20	0.06%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$346,000.00	0.1%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$6,058,245.00	1.74%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$400,000.00	0.11%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$3,351,310.00	0.96%	0	\$0.0
EVOLVE BANK & TRUST	3	\$740,850.00	0.21%	0	\$0.0
F & B ACQUISITION GROUP LLC	1	\$274,500.00	0.08%	0	\$0.0
F&B ACQUISITION GROUP, LLC	1	\$321,000.00	0.09%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,462,544.00	1.28%	0	\$0.0
FAMILY MORTGAGE, INC.	1	\$390,000.00	0.11%	0	\$0.0
FBC MORTGAGE, LLC	5	\$1,167,500.00	0.34%	0	\$0.0
FFC MORTGAGE CORP	1	\$267,622.39	0.08%	0	\$0.0
FIDELITY BANK	1	\$211,920.00	0.06%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,092,534.55	0.89%	0	\$0.0
FINANCE OF AMERICA LLC	46	\$15,219,400.34	4.37%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,184,150.00	0.63%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$216,450.00	0.06%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,692,700.00	0.49%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$659,000.00	0.19%	0	\$0.0
FIRST CLASS FUNDING INC	1	\$312,000.00	0.09%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$219,508.00	0.06%	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$452,000.00	0.13%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$284,000.00	0.08%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$638,000.00	0.18%	0	\$0.0
FIRST INTERSTATE BANK	2	\$548,500.00	0.16%	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$240,000.00	0.07%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$469,500.00	0.13%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$607,345.00	0.17%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$720,051.00	0.21%	0	\$0.0
FIRST NATIONAL FINANCING INC.	1	\$458,231.92	0.13%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP.	1	\$526,000.00	0.15%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	10	\$3,015,925.00	0.87%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,500.00	0.06%	0	\$0.0
FIRST STATE BANK CENTRAL TEXAS	1	\$364,485.72	0.1%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,313,500.00	0.38%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$762,800.00	0.22%	0	\$0.0
FIRSTTRUST BANK	3	\$1,260,000.00	0.36%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,883.00	0.07%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$242,000.00	0.07%	0	\$0.0
FULTON BANK, N.A.	1	\$334,000.00	0.1%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,900,037.00	0.83%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,000.00	0.18%	0	\$0.0
GMFS, LLC	1	\$409,500.00	0.12%	0	\$0.0
GOLDEN 1 CREDIT UNION	5	\$1,155,400.00	0.33%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$424,000.00	0.12%	0	\$0.0
GOLDWATER BANK, N.A.	1	\$403,430.77	0.12%	0	\$0.0
GREAT WESTERN BANK	1	\$360,000.00	0.1%	0	\$0.0
GREATER NEVADA MORTGAGE	3	\$743,100.00	0.21%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$311,250.00	0.09%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$310,400.00	0.09%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$295,830.00	0.08%	0	\$0.0
HAWAII NATIONAL BANK	1	\$625,500.00	0.18%	0	\$0.0
HAWAII STATE FEDERAL CREDIT UNION	1	\$548,000.00	0.16%	0	\$0.0
HERITAGEBANK OF THE SOUTH	1	\$203,200.00	0.06%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$267,165.00	0.08%	0	\$0.0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$376,768.39	0.11%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$326,250.00	0.09%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	6	\$1,774,500.00	0.51%	0	\$0.0
HOME STATE BANK, N.A.	1	\$271,000.00	0.08%	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$708,358.52	0.2%	0	\$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,953,345.88	1.42%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$307,500.00	0.09%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,828,704.00	0.81%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$385,000.00	0.11%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$656,100.00	0.19%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$286,240.00	0.08%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$288,619.00	0.08%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.0
	HOMEWISER, INC.	1	\$211,500.00	0.06%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$609,000.00	0.17%	0	\$0.0
	ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION	1	\$228,750.00	0.07%	0	\$0.0
	IMPAC MORTGAGE CORP.	2	\$461,700.00	0.13%	0	\$0.0
	INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$352,350.00	0.1%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$369,000.00	0.11%	0	\$0.0
	IQ CREDIT UNION	3	\$803,510.00	0.23%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$994,500.00	0.29%	0	\$0.0
	JMAC LENDING, INC.	7	\$2,140,994.87	0.61%	0	\$0.0
	JMJ FINANCIAL GROUP	1	\$382,460.35	0.11%	0	\$0.0
	JONAH BANK OF WYOMING	1	\$305,915.00	0.09%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	2	\$681,000.00	0.2%	0	\$0.0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$435,500.00	0.13%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$274,800.00	0.08%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	1	\$294,884.28	0.08%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,123,850.00	1.18%	0	\$0.0
	LEADER BANK N.A.	1	\$322,500.00	0.09%	0	\$0.0
	LEGACY BANK	1	\$200,000.00	0.06%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,120,668.00	0.32%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$302,000.00	0.09%	0	\$0.0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$230,000.00	0.07%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.0
	M/I FINANCIAL, LLC	2	\$466,400.00	0.13%	0	\$0.0
	MAGNOLIA BANK, INC	2	\$585,000.00	0.17%	0	\$0.0
		1	\$322,150.00	0.09%	0	\$0.0

MASON-MCDUFFIE MORTGAGE CORPORATION					
MEGASTAR FINANCIAL CORP	13	\$3,891,300.00	1.12%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$250,000.00	0.07%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$506,250.00	0.15%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$525,000.00	0.15%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$210,000.00	0.06%	0	\$0.0
METRO LENDING SERVICES	1	\$289,600.00	0.08%	0	\$0.0
MICHIGAN MUTUAL, INC.	10	\$2,997,395.00	0.86%	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$203,000.00	0.06%	0	\$0.0
MIDLAND STATES BANK	3	\$835,312.45	0.24%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$278,600.00	0.08%	0	\$0.0
MORIA DEVELOPMENT, INC.	3	\$653,800.00	0.19%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$213,884.21	0.06%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$343,920.00	0.1%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$305,100.00	0.09%	0	\$0.0
MORTGAGENETWORK	3	\$1,202,000.00	0.35%	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$416,412.45	0.12%	0	\$0.0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$205,300.00	0.06%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,706,750.00	0.78%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,057,000.00	0.3%	0	\$0.0
MOVEMENT MORTGAGE, LLC	28	\$8,278,023.97	2.38%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$248,000.00	0.07%	0	\$0.0
MUFG UNION BANK, N.A.	3	\$946,000.00	0.27%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$386,250.00	0.11%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,560,743.52	0.45%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$375,000.00	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,887,800.00	0.54%	0	\$0.0
NBKC BANK	1	\$286,000.00	0.08%	0	\$0.0
NETWORK FUNDING, LP	1	\$250,846.00	0.07%	0	\$0.0
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$254,640.70	0.07%	0	\$0.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$268,000.00	0.08%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$270,000.00	0.08%	0	\$0.0
NMSI INC	1	\$205,210.45	0.06%	0	\$0.0
NMSI INC, A CALIFORNIA CORPORATION	1	\$277,708.16	0.08%	0	\$0.0
NMSI, INC.A CALIFORNIA CORPORATION	1	\$364,485.72	0.1%	0	\$0.0
NORTHPOINTE BANK	3	\$906,300.00	0.26%	0	\$0.0
NUVISION FCU	2	\$710,000.00	0.2%	0	\$0.0

	NVR MORTGAGE FINANCE, INC.	8	\$2,290,997.00	0.66%	0	\$0.0
	ON Q FINANCIAL, INC.	4	\$1,401,776.12	0.4%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.0
	ORIGIN BANK	1	\$273,750.00	0.08%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,712.56	0.06%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$940,131.10	0.27%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$253,500.00	0.07%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,554,326.00	0.73%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$768,000.00	0.22%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$274,812.24	0.08%	0	\$0.0
	PARKSIDE LENDING LLC	7	\$2,187,100.00	0.63%	0	\$0.0
	PATELCO CREDIT UNION	3	\$1,000,491.46	0.29%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$741,000.00	0.21%	0	\$0.0
	PEOPLES HOME EQUITY	9	\$2,713,200.00	0.78%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$378,000.00	0.11%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$648,000.00	0.19%	0	\$0.0
	PLATINUM MORTGAGE, INC.	3	\$835,622.00	0.24%	0	\$0.0
	PLAZA HOME MORTGAGE	5	\$1,407,800.00	0.4%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$300,000.00	0.09%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,126,500.00	0.61%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$753,628.02	0.22%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.22%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,448.00	0.12%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$440,000.00	0.13%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,258,500.00	0.36%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	10	\$3,162,146.99	0.91%	0	\$0.0
	PROVINCIAL BANK	1	\$222,400.00	0.06%	0	\$0.0
	R P FUNDING INC.	7	\$1,612,920.00	0.46%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$233,000.00	0.07%	0	\$0.0
	RENASANT BANK	3	\$622,122.19	0.18%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$269,619.57	0.08%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	\$636,000.00	0.18%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$268,500.00	0.08%	0	\$0.0
	RESMAC, INC A CORPORATION	1	\$387,000.00	0.11%	0	\$0.0
	RESMAC, INC., A CORPORATION	1	\$217,500.00	0.06%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	0.09%	0	\$0.0

RIVER CITIES BANK	1	\$318,400.00	0.09%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	5	\$1,284,400.00	0.37%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.07%	0	\$0.0
RPM MORTGAGE, INC.	6	\$1,749,007.00	0.5%	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$697,500.00	0.2%	0	\$0.0
SAN MATEO CREDIT UNION	1	\$560,000.00	0.16%	0	\$0.0
SANTANDER BANK, N.A.	2	\$544,500.16	0.16%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,000.00	0.11%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,000.00	0.21%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,200.00	0.06%	0	\$0.0
SECURITY STATE BANK	3	\$1,142,000.00	0.33%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$983,800.00	0.28%	0	\$0.0
SENTE MORTGAGE, INC.	2	\$721,200.00	0.21%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$387,777.00	0.11%	0	\$0.0
SHEA MORTGAGE INC.	4	\$1,494,864.00	0.43%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,103,537.63	2.04%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$348,750.00	0.1%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$963,275.00	0.28%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,146,125.00	0.62%	0	\$0.0
SOUTH PORTE BANK	1	\$263,500.00	0.08%	0	\$0.0
SOUTH STATE BANK	1	\$413,750.00	0.12%	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$393,750.00	0.11%	0	\$0.0
SOUTHSIDE BANK	1	\$344,000.00	0.1%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$216,494.53	0.06%	0	\$0.0
SPRINT FUNDING, INC.	1	\$624,657.44	0.18%	0	\$0.0
STATE FARM BANK, F.S.B.	10	\$3,118,688.70	0.9%	0	\$0.0
STEARNS LENDING INC.	6	\$1,558,712.56	0.45%	0	\$0.0
STEARNS LENDING, LLC	22	\$7,251,535.00	2.08%	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.0
STONEHAVEN MORTGAGE, INC	1	\$327,250.00	0.09%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,013,842.00	0.29%	0	\$0.0
SWBC MORTGAGE CORPORATION	18	\$5,579,407.04	1.6%	0	\$0.0
TALMER BANK AND TRUST	1	\$416,912.00	0.12%	0	\$0.0
TCF BANK	1	\$417,000.00	0.12%	0	\$0.0
TD BANK, N.A.	3	\$782,920.00	0.22%	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$220,000.00	0.06%	0	\$0.0

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,200.00	0.06%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,	1	\$259,633.66	0.07%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	2	\$478,875.00	0.14%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$346,400.00	0.1%	0	\$0.0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$234,000.00	0.07%	0	\$0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$562,000.00	0.16%	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$259,525.53	0.07%	0	\$0.0
TRAVIS CREDIT UNION	5	\$1,494,000.00	0.43%	0	\$0.0
TROJAN HOME LOANS, INC	1	\$498,750.00	0.14%	0	\$0.0
TRUSTONE FINANCIAL	1	\$353,000.00	0.1%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$810,910.00	0.23%	0	\$0.0
UNITED BANK	1	\$384,000.00	0.11%	0	\$0.0
UNITED SECURITY FINANCIAL CORP	1	\$200,000.00	0.06%	0	\$0.0
UNITED WHOLESALE MORTGAGE	25	\$8,942,417.00	2.57%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$714,852.65	0.21%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,519,491.26	0.72%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,385,183.41	0.97%	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$509,566.03	0.15%	0	\$0.0
UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$702,523.05	0.2%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$291,375.00	0.08%	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.08%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,750.00	0.07%	0	\$0.0
VALLEY VIEW HOME LOANS	1	\$625,500.00	0.18%	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$673,093.00	0.19%	0	\$0.0
VANTAGE BANK	1	\$400,000.00	0.11%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	6	\$1,513,433.00	0.43%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$696,500.00	0.2%	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.06%	0	\$0.0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$310,900.00	0.09%	0	\$0.0
WESTERN FEDERAL CREDIT UNION	1	\$290,000.00	0.08%	0	\$0.0

	WHOLESALE CAPITAL CORPORATION	1	\$268,000.00	0.08%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$329,650.00	0.09%	0	\$0.0
	WINNPOINTE CORPORATION	2	\$630,000.00	0.18%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$216,800.00	0.06%	0	\$0.0
	WOODSIDE MORTGAGE CORPORATION	1	\$324,000.00	0.09%	0	\$0.0
	WORKERS' CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$352,000.00	0.1%	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$200,000.00	0.06%	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$200,000.00	0.1%	0	\$0.0
<b>Total</b>		<b>1,114</b>	<b>\$348,136,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNQ1	360 MORTGAGE GROUP, LLC	1	\$157,500.00	0.31%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,115,214.60	2.23%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$172,000.00	0.34%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,200.00	0.31%	0	\$0.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$163,788.89	0.33%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$159,920.00	0.32%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$154,691.35	0.31%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$330,900.00	0.66%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$152,000.00	0.3%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,000.00	0.32%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$163,400.00	0.33%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$309,750.00	0.62%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,375.00	0.35%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.34%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$468,000.00	0.94%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.32%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,000.00	0.34%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.34%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,000.00	0.32%	0	\$0.0
	ARVEST BANK	2	\$329,600.00	0.66%	0	\$0.0
	ASCENT HOME LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$307,200.00	0.61%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,103.00	0.31%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,954.00	0.63%	0	\$0.0
		2	\$327,847.05	0.66%	0	\$0.0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF ENGLAND	2	\$311,302.00	0.62%	0	\$0.0
	BANK OF THE CASCADES	1	\$156,750.00	0.31%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,212.00	0.34%	0	\$0.0
	BAY EQUITY LLC	2	\$330,000.00	0.66%	0	\$0.0
	BBMC MORTGAGE, LLC - COR	1	\$157,287.84	0.31%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$313,999.57	0.63%	0	\$0.0
	BOFI FEDERAL BANK	1	\$153,750.00	0.31%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.33%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$316,200.00	0.63%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$152,000.00	0.3%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,950.00	0.62%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,500.00	0.32%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,800.00	0.32%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$329,180.00	0.66%	0	\$0.0
	CASHCALL MORTGAGE	2	\$341,000.00	0.68%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$156,750.00	0.31%	0	\$0.0
	CBC NATIONAL BANK	2	\$321,191.76	0.64%	0	\$0.0
	CENDERA FUNDING, INC.	1	\$156,675.00	0.31%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION.	1	\$159,000.00	0.32%	0	\$0.0
	CENTRAL BANK	1	\$173,850.00	0.35%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$647,450.00	1.29%	0	\$0.0
	CMG MORTGAGE INC	2	\$335,730.00	0.67%	0	\$0.0
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$167,487.08	0.33%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$310,983.00	0.62%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$168,750.00	0.34%	0	\$0.0
	CORNERSTONE HOME LENDING COMPANY	1	\$172,422.12	0.34%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	4	\$662,334.17	1.32%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$160,550.00	0.32%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC.	1	\$167,768.54	0.34%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$173,200.00	0.35%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$166,155.00	0.33%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$162,086.27	0.32%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$625,725.00	1.25%	0	\$0.0
	ENTEGRA BANK	1	\$160,000.00	0.32%	0	\$0.0

	ENVOY MORTGAGE, LTD	2	\$324,588.58	0.65%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$161,250.00	0.32%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,416,600.00	2.83%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$670,056.20	1.34%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$495,922.00	0.99%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,015.00	0.65%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$334,555.00	0.67%	0	\$0.0
	FIDELITY BANK	1	\$162,450.00	0.32%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,274.74	0.33%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$175,000.00	0.35%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$630,925.00	1.26%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$156,598.16	0.31%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$491,408.00	0.98%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.33%	0	\$0.0
	FIRST FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$154,715.00	0.31%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$153,750.00	0.31%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$161,100.00	0.32%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$156,750.00	0.31%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$658,195.00	1.32%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$153,200.00	0.31%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,665.00	0.33%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$326,205.00	0.65%	0	\$0.0
	FIRST UNITED CREDIT UNION	1	\$155,800.00	0.31%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$150,806.00	0.3%	0	\$0.0
	FRONTIER COMMUNITY CREDIT UNION	1	\$151,803.17	0.3%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$153,750.00	0.31%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$493,375.00	0.99%	0	\$0.0
	GMFS, LLC	1	\$160,000.00	0.32%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$311,784.47	0.62%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$170,067.00	0.34%	0	\$0.0
	GREAT WESTERN BANK	1	\$151,000.00	0.3%	0	\$0.0
	GREATWALL, INC.	1	\$154,500.00	0.31%	0	\$0.0

	GSF MORTGAGE CORPORATION	1	\$151,795.26	0.3%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$156,750.00	0.31%	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$468,850.00	0.94%	0	\$0.0
	GULF SOUTH MORTGAGE, LLC	1	\$168,000.00	0.34%	0	\$0.0
	GVC MORTGAGE INC.	1	\$164,607.95	0.33%	0	\$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.0
	HERITAGE VALLEY FCU	1	\$160,778.19	0.32%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$161,000.00	0.32%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$159,000.00	0.32%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,000.00	0.31%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$153,472.00	0.31%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$339,600.00	0.68%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$164,000.00	0.33%	0	\$0.0
	HOMWOOD MORTGAGE, LLC	1	\$151,799.84	0.3%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$171,763.03	0.34%	0	\$0.0
	INDEPENDENT BANK	1	\$160,000.00	0.32%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.31%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$319,000.00	0.64%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	1	\$173,912.00	0.35%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	2	\$316,000.00	0.63%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$151,810.00	0.3%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,000.00	0.33%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.32%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$160,505.00	0.32%	0	\$0.0
	MANGNOLIA BANK, INC	1	\$154,400.00	0.31%	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC	1	\$162,000.00	0.32%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.32%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$165,750.00	0.33%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$159,200.00	0.32%	0	\$0.0
	METROPOLITIAN HOME MORTGAGE	1	\$151,790.58	0.3%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$155,200.00	0.31%	0	\$0.0
	MILEND ,INC, A GEORGIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$166,500.00	0.33%	0	\$0.0

MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$152,000.00	0.3%	0	\$0.0
MORTGAGENETWORK	1	\$165,000.00	0.33%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$321,500.00	0.64%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$307,480.00	0.61%	0	\$0.0
MUFG UNION BANK, N.A.	1	\$153,850.00	0.31%	0	\$0.0
N A NATIONWIDE MORTGAGE - COR	1	\$158,692.00	0.32%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$167,200.00	0.33%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,500.00	0.3%	0	\$0.0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$161,000.00	0.32%	0	\$0.0
NODAWAY VALLEY BANK	1	\$158,500.00	0.32%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,750.00	0.34%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$161,113.00	0.32%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.3%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$157,250.00	0.31%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$343,615.78	0.69%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$656,500.00	1.31%	0	\$0.0
PARKSIDE LENDING LLC	4	\$637,500.00	1.27%	0	\$0.0
PEOPLE HOME EQUITY IN., A TENNESSEE CORPORATION	1	\$168,750.00	0.34%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$155,000.00	0.31%	0	\$0.0
PEOPLES BANK - LYNDEN	1	\$168,000.00	0.34%	0	\$0.0
PEOPLES HOME EQUITY	3	\$492,977.00	0.99%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$326,600.00	0.65%	0	\$0.0
PEOPLES STATE BANK OF COMMERCE	1	\$160,000.00	0.32%	0	\$0.0
PILGRIM MORTGAGE LLC	1	\$164,000.00	0.33%	0	\$0.0
PLATINUM FINANCIAL FUNDING LLC	1	\$153,787.83	0.31%	0	\$0.0
PLATINUM MORTGAGE, INC.	2	\$305,150.00	0.61%	0	\$0.0
PLAZA HOME MORTGAGE	2	\$341,343.00	0.68%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$320,750.00	0.64%	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,755.00	0.31%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$155,200.00	0.31%	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,763.03	0.34%	0	\$0.0
R P FUNDING INC.	1	\$151,920.00	0.3%	0	\$0.0
RABOBANK, N.A.	1	\$165,000.00	0.33%	0	\$0.0
RANLIFE, INC	1	\$158,900.00	0.32%	0	\$0.0
RCB BANK	1	\$169,000.00	0.34%	0	\$0.0
REGENCY MORTGAGE CORP	1	\$166,840.00	0.33%	0	\$0.0

	RESIDENTIAL BANCORP	2	\$315,000.00	0.63%	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$170,974.55	0.34%	0	\$0.0
	RESMAC INC	2	\$319,950.00	0.64%	0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,048.85	0.31%	0	\$0.0
	RPM MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$312,804.00	0.63%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,250.00	0.33%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$164,000.00	0.33%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$152,000.00	0.3%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,108.00	1.28%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$173,698.00	0.35%	0	\$0.0
	SFMC, LP	1	\$155,500.00	0.31%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.32%	0	\$0.0
	SOUTH STATE BANK	1	\$175,000.00	0.35%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$156,000.00	0.31%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$167,768.54	0.34%	0	\$0.0
	STATE SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.0
	STEARNS LENDING INC.	1	\$151,790.58	0.3%	0	\$0.0
	STEARNS LENDING, LLC	5	\$800,100.00	1.6%	0	\$0.0
	SUMMIT FUNDING, INC..	1	\$165,000.00	0.33%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.0
	SYNERGY ONE LENDING, INC.	1	\$162,650.00	0.33%	0	\$0.0
	TALMER BANK AND TRUST	3	\$493,475.00	0.99%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$332,250.00	0.66%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$172,367.50	0.34%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$173,000.00	0.35%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$167,267.19	0.33%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,062.71	0.64%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,451.00	0.97%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.0
	US MORTGAGES	1	\$163,500.00	0.33%	0	\$0.0
		2	\$330,400.00	0.66%	0	\$0.0

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION.	1	\$168,150.00	0.34%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$171,950.00	0.34%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$307,800.00	0.62%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$158,275.00	0.32%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$174,769.55	0.35%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$163,400.00	0.33%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$172,750.00	0.35%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$152,798.52	0.31%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$326,809.19	0.65%	0	\$0.0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$162,000.00	0.32%	0	\$0.0
	Unavailable	1	\$160,050.00	0.32%	0	\$0.0
<b>Total</b>		<b>310</b>	<b>\$50,045,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNR9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$170,000.00	0.11%	0	\$0.0
	A+ FEDERAL CREDIT UNION	1	\$172,422.12	0.12%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	2	\$330,500.00	0.22%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	20	\$3,249,072.11	2.17%	0	\$0.0
	ACCESS LOANS, INC	1	\$169,750.00	0.11%	0	\$0.0
	ACCESS NATIONAL BANK - COR	1	\$158,545.65	0.11%	0	\$0.0
	ACOPIA , LLC,A CORPORATION.	1	\$162,863.00	0.11%	0	\$0.0
	ACOPIA LLC	1	\$168,150.00	0.11%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$151,905.00	0.1%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$327,500.00	0.22%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,300.00	0.11%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$164,000.00	0.11%	0	\$0.0
	AFFILIATED BANK	1	\$150,400.00	0.1%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,277.53	0.11%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$154,125.00	0.1%	0	\$0.0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$170,764.41	0.11%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,275.00	0.1%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$156,448.71	0.1%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	4	\$634,960.00	0.42%	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$155,250.00	0.1%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$319,800.00	0.21%	0	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS	1	\$157,415.92	0.11%	0	\$0.0

BANK						
AMERICAN FINANCIAL NETWORK, INC.	3	\$497,053.00	0.33%	0	\$0.0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION.	1	\$157,500.00	0.11%	0	\$0.0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$322,837.85	0.22%	0	\$0.0	
AMERICAN HOUSING CAPITAL LLC - COR	1	\$163,784.04	0.11%	0	\$0.0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.1%	0	\$0.0	
AMERICAN PACIFIC MTG CORP	2	\$318,750.00	0.21%	0	\$0.0	
AMERICAN PORTFOLIO CORPORATE	1	\$174,800.00	0.12%	0	\$0.0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,778.60	0.11%	0	\$0.0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$156,748.13	0.1%	0	\$0.0	
AMERIFIRST FINANCIAL CORPORATION	4	\$661,300.00	0.44%	0	\$0.0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$333,550.00	0.22%	0	\$0.0	
AMERIS BANK	1	\$166,250.00	0.11%	0	\$0.0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$822,100.00	0.55%	0	\$0.0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$159,300.00	0.11%	0	\$0.0	
ARVEST BANK	1	\$160,000.00	0.11%	0	\$0.0	
ASPIRE FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.0	
ASPIRE LENDING	2	\$322,150.00	0.22%	0	\$0.0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$158,550.00	0.11%	0	\$0.0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$648,967.01	0.43%	0	\$0.0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$815,980.00	0.54%	0	\$0.0	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$472,902.00	0.32%	0	\$0.0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.1%	0	\$0.0	
AUBURNBANK	1	\$173,600.00	0.12%	0	\$0.0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$781,918.04	0.52%	0	\$0.0	
BANCFIRST	1	\$167,500.00	0.11%	0	\$0.0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.0	
BANK OF ENGLAND	3	\$482,300.00	0.32%	0	\$0.0	
BANK OF HERRIN, ISAOA	1	\$159,600.00	0.11%	0	\$0.0	
BANK OF LANCASTER	1	\$151,589.77	0.1%	0	\$0.0	
BANK OF THE OZARKS	1	\$157,500.00	0.11%	0	\$0.0	
BANNER BANK	2	\$326,250.00	0.22%	0	\$0.0	
BAXTER CREDIT UNION	2	\$339,000.00	0.23%	0	\$0.0	
BAY EQUITY LLC	9	\$1,458,013.00	0.97%	0	\$0.0	
	1	\$168,675.00	0.11%	0	\$0.0	

	BBMC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	BELL STATE BANK & TRUST	1	\$169,500.00	0.11%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$162,579.94	0.11%	0	\$0.0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$156,750.00	0.1%	0	\$0.0
	BLACKHAWK BANK	1	\$158,000.00	0.11%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.0
	BLUE SKY FUNDING, LLC	1	\$162,960.00	0.11%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,900.00	0.11%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$172,800.00	0.12%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$164,000.00	0.11%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$173,100.00	0.12%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$155,789.86	0.1%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$504,300.00	0.34%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$995,700.00	0.66%	0	\$0.0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$151,000.00	0.1%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$166,250.00	0.11%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,332,250.00	0.89%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$330,200.00	0.22%	0	\$0.0
	CASHCALL MORTGAGE	8	\$1,303,279.42	0.87%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$331,500.00	0.22%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	4	\$624,145.00	0.42%	0	\$0.0
	CBC NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.0
	CENDERA FUNDING, INC.	4	\$637,750.00	0.43%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$161,776.81	0.11%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$172,800.00	0.12%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$335,920.00	0.22%	0	\$0.0
	CHARTERBANK	1	\$163,125.00	0.11%	0	\$0.0
	CHEMICAL BANK	1	\$157,600.00	0.11%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$650,775.04	0.43%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$174,300.00	0.12%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,288,794.52	0.86%	0	\$0.0
	CITY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,000.00	0.11%	0	\$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$316,405.00	0.21%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH TION	1	\$173,770.87	0.12%	0	\$0.0
	CMG MORTGAGE, INC	2	\$329,355.00	0.22%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$813,264.04	0.54%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$315,911.62	0.21%	0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.1%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$165,000.00	0.11%	0	\$0.0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$156,800.00	0.1%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,603.00	0.21%	0	\$0.0
	COMMUNITY STAR CREDIT UNION	1	\$155,103.00	0.1%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$160,578.46	0.11%	0	\$0.0
	COMPASS MORTGAGE INC	3	\$475,686.00	0.32%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$161,910.00	0.11%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	3	\$502,147.22	0.34%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$170,905.00	0.11%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$161,250.00	0.11%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC	1	\$160,550.00	0.11%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$154,400.00	0.1%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$161,500.00	0.11%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$155,200.00	0.1%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,129,148.23	0.75%	0	\$0.0
	CSTONE MORTGAGE, INC.	1	\$168,772.36	0.11%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$153,048.85	0.1%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$479,800.00	0.32%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	8	\$1,240,138.00	0.83%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	5	\$845,482.00	0.56%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$173,600.00	0.12%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,175.00	0.11%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$164,800.00	0.11%	0	\$0.0
	EAST COAST CAPITAL CORP	1	\$172,000.00	0.11%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$320,750.00	0.21%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$479,500.00	0.32%	0	\$0.0
	ENDEAVOR CAPITAL, LLC - COR	1	\$152,553.38	0.1%	0	\$0.0

ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$162,000.00	0.11%	0	\$0.0
ENVOY MORTGAGE, LTD	9	\$1,460,386.58	0.97%	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$160,333.29	0.11%	0	\$0.0
EQUITABLE MORTGAGE AND INVESTORS	1	\$162,000.00	0.11%	0	\$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$163,774.04	0.11%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$168,750.00	0.11%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$150,100.00	0.1%	0	\$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$170,300.00	0.11%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	37	\$6,063,403.30	4.05%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,000.00	0.1%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,476,563.44	0.99%	0	\$0.0
EVOLVE BANK & TRUST	4	\$646,805.00	0.43%	0	\$0.0
F&B ACQUISITION GROUP, LLC.	1	\$161,250.00	0.11%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,282,994.56	1.52%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$169,100.00	0.11%	0	\$0.0
FBC MORTGAGE, LLC	7	\$1,155,415.00	0.77%	0	\$0.0
FIDELITY BANK	1	\$157,500.00	0.11%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$323,463.44	0.22%	0	\$0.0
FINANCE OF AMERICA LLC	7	\$1,157,974.07	0.77%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,141,767.00	0.76%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	6	\$960,425.00	0.64%	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.0
FIRST COMMUNITY BANK	1	\$163,400.00	0.11%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,163,616.00	0.78%	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.0
FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$317,000.00	0.21%	0	\$0.0
FIRST HERITAGE MORTGAGE	1	\$157,500.00	0.11%	0	\$0.0
FIRST HOME MORTGAGE	1	\$168,073.38	0.11%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	5	\$794,950.00	0.53%	0	\$0.0
FIRST INDEPENDENCE BANK	1	\$167,200.00	0.11%	0	\$0.0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$154,700.00	0.1%	0	\$0.0

FIRST INTERSTATE BANK	1	\$157,500.00	0.11%	0	\$0.0
FIRST LENDING	1	\$165,000.00	0.11%	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$172,475.88	0.12%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$966,195.00	0.64%	0	\$0.0
FIRST NATIONAL BANK	1	\$155,200.00	0.1%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.11%	0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$161,500.00	0.11%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	2	\$330,000.00	0.22%	0	\$0.0
FIRST STATE BANK	1	\$162,450.00	0.11%	0	\$0.0
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$167,778.77	0.11%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$506,409.38	0.34%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$485,930.61	0.32%	0	\$0.0
FIRSTMARK CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.0
FIRSTTRUST BANK	4	\$683,800.00	0.46%	0	\$0.0
FLAGSHIP FINANCIAL GROUP LLC	1	\$158,000.00	0.11%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$167,920.00	0.11%	0	\$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$162,735.48	0.11%	0	\$0.0
FORUM MORTGAGE BANCORP	1	\$152,000.00	0.1%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$170,491.22	0.11%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,750.00	0.11%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$167,920.00	0.11%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.1%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,333,329.00	0.89%	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$165,000.00	0.11%	0	\$0.0
GEO-CORP, INC.	1	\$150,500.00	0.1%	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$164,000.00	0.11%	0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$318,400.00	0.21%	0	\$0.0
GERSHMAN INVESTMENT CORPORATION - C	1	\$167,200.00	0.11%	0	\$0.0
GESA CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.0
GMFS, LLC	2	\$319,000.00	0.21%	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$165,571.82	0.11%	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$160,803.15	0.11%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOPRTATION	1	\$153,300.00	0.1%	0	\$0.0

	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$330,500.00	0.22%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.11%	0	\$0.0
	GREAT WESTERN BANK	1	\$169,000.00	0.11%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$166,125.00	0.11%	0	\$0.0
	GREENTREE MORTGAGE SERVICES	1	\$174,800.00	0.12%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$325,500.00	0.22%	0	\$0.0
	GUILD MORTGAGE COMPANY	5	\$835,395.00	0.56%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$171,000.00	0.11%	0	\$0.0
	HEARTLAND HOME MORTGAGE LLC	2	\$332,800.00	0.22%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$168,704.78	0.11%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	6	\$989,090.00	0.66%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,147,750.00	1.43%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$786,885.00	0.53%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,000.00	0.11%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$325,750.00	0.22%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	3	\$481,550.00	0.32%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$174,800.00	0.12%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$313,817.00	0.21%	0	\$0.0
	HOMEWISER, INC.	1	\$163,800.00	0.11%	0	\$0.0
	HORIZON BANK, N.A.	1	\$169,900.00	0.11%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$315,789.86	0.21%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$159,779.57	0.11%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$314,400.00	0.21%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION (27751)	3	\$511,310.32	0.34%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$171,773.50	0.11%	0	\$0.0
	IMPAC MORTGAGE CORP.	1	\$160,400.00	0.11%	0	\$0.0
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.11%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$842,350.00	0.56%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$158,950.00	0.11%	0	\$0.0
	JMAC LENDING, INC.	1	\$157,500.00	0.11%	0	\$0.0
	K&B CAPITAL CORP	1	\$164,000.00	0.11%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$174,020.54	0.12%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	1	\$154,666.00	0.1%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$158,221.62	0.11%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$313,293.34	0.21%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	3	\$499,640.00	0.33%	0	\$0.0

LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	0.11%	0	\$0.0
LANDMARK CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, TEXAS CO	1	\$173,970.60	0.12%	0	\$0.0
LEADER BANK N.A.	1	\$157,500.00	0.11%	0	\$0.0
LEADER MORTGAGE CORP, A CORPORATION	1	\$151,000.00	0.1%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	8	\$1,295,370.00	0.86%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$326,300.00	0.22%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$165,000.00	0.11%	0	\$0.0
LIBERTY MORTGAGE LENDING	1	\$160,000.00	0.11%	0	\$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$164,000.00	0.11%	0	\$0.0
MAGNOLIA BANK, INC	1	\$165,000.00	0.11%	0	\$0.0
MANN MORTGAGE LLC	1	\$151,100.00	0.1%	0	\$0.0
MANN MORTGAGE, LLC	1	\$154,850.00	0.1%	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$168,000.00	0.11%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.11%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$648,510.00	0.43%	0	\$0.0
MAX CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$316,000.00	0.21%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$163,750.00	0.11%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$157,892.16	0.11%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC	1	\$152,000.00	0.1%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$342,750.00	0.23%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$329,782.79	0.22%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.11%	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$150,400.00	0.1%	0	\$0.0
MICHIGAN MUTUAL, INC.	3	\$491,400.00	0.33%	0	\$0.0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$152,000.00	0.1%	0	\$0.0
MID AMERICA MORTGAGE, INC.	7	\$1,168,541.00	0.78%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.0
MIDLAND STATES BANK	1	\$165,386.83	0.11%	0	\$0.0
MIDWEST BANK N.A.	1	\$160,800.00	0.11%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$150,100.00	0.1%	0	\$0.0

MILEND ,INC , A GEORGIA CORPORATION	1	\$173,250.00	0.12%	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	2	\$320,000.00	0.21%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$161,020.00	0.11%	0	\$0.0
MONARCH BANK	2	\$311,097.82	0.21%	0	\$0.0
MORIA DEVELOPMENT, INC.	4	\$671,400.00	0.45%	0	\$0.0
MORTGAGE INVESTORS GROUP	5	\$791,480.00	0.53%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$331,150.00	0.22%	0	\$0.0
MORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$169,200.00	0.11%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$484,284.47	0.32%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$169,600.00	0.11%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$324,782.07	0.22%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$166,875.00	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$173,600.00	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$512,000.00	0.34%	0	\$0.0
NATIONS LENDING CORPORATION	5	\$788,905.00	0.53%	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$151,920.00	0.1%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	5	\$795,428.33	0.53%	0	\$0.0
NETWORK FUNDING, LP	2	\$330,521.34	0.22%	0	\$0.0
NEXBANK SSB	3	\$477,049.07	0.32%	0	\$0.0
NJ LENDERS CORP.	1	\$164,000.00	0.11%	0	\$0.0
NORTHPOINTE BANK	2	\$328,052.31	0.22%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$335,805.00	0.22%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,300.00	0.11%	0	\$0.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.1%	0	\$0.0
NUDGE FUNDING, LLC	1	\$161,250.00	0.11%	0	\$0.0
NUMARK CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	4	\$653,426.00	0.44%	0	\$0.0
OAKTREE FUNDING CORP	1	\$170,527.98	0.11%	0	\$0.0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$159,784.47	0.11%	0	\$0.0
OLD NATIONAL BANK	2	\$314,766.89	0.21%	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$325,000.00	0.22%	0	\$0.0
ON Q FINANCIAL, INC.	2	\$325,500.00	0.22%	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$158,900.00	0.11%	0	\$0.0
ONEAZ CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.0
ORIGIN BANK	2	\$328,681.00	0.22%	0	\$0.0

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,750.00	0.1%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$174,769.55	0.12%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,994,950.00	1.33%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,500.00	0.1%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,797.90	0.1%	0	\$0.0
PARKSIDE LENDING LLC	5	\$825,000.00	0.55%	0	\$0.0
PATRIOT LENDING SERVICES, INC.	1	\$163,664.05	0.11%	0	\$0.0
PEOPLES BANK & TRUST CO.	1	\$166,000.00	0.11%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$330,525.54	0.22%	0	\$0.0
PEOPLES HOME EQUITY	4	\$651,050.00	0.43%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$157,500.00	0.11%	0	\$0.0
PEOPLES NATIONAL BANK	4	\$654,415.13	0.44%	0	\$0.0
PHH HOME LOAN, LLC	1	\$152,500.63	0.1%	0	\$0.0
PINNACLE BANK - COR	1	\$174,800.00	0.12%	0	\$0.0
PLAINS COMMERCE BANK	1	\$172,000.00	0.11%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$313,300.00	0.21%	0	\$0.0
PLATINUM MORTGAGE, INC.	4	\$634,905.00	0.42%	0	\$0.0
PLAZA HOME MORTGAGE	8	\$1,316,655.00	0.88%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	1	\$167,303.16	0.11%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$496,784.04	0.33%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,006,306.00	0.67%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,450,965.00	0.97%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$325,500.00	0.22%	0	\$0.0
PROVINCIAL BANK	1	\$172,500.00	0.12%	0	\$0.0
R P FUNDING INC.	4	\$649,260.00	0.43%	0	\$0.0
RED CANOE CREDIT UNION	1	\$174,338.76	0.12%	0	\$0.0
REDWOOD CAPITAL BANK	1	\$156,000.00	0.1%	0	\$0.0
RENEW LENDING INC	1	\$172,672.32	0.12%	0	\$0.0
RESIDENTIAL BANCORP	2	\$346,000.00	0.23%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$168,750.00	0.11%	0	\$0.0
RESMAC INC	1	\$151,500.00	0.1%	0	\$0.0
RESMAC INC., A CORPORATION	1	\$173,600.00	0.12%	0	\$0.0
RESMAC, INC	1	\$170,000.00	0.11%	0	\$0.0
RIVER COMMUNITY BANK, N.A.	1	\$164,478.15	0.11%	0	\$0.0
ROGUE CREDIT UNION	1	\$165,926.06	0.11%	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.0
RPM MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.0

SABINE STATE BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, L	1	\$154,000.00	0.1%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$493,650.00	0.33%	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$174,500.00	0.12%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,400.00	0.1%	0	\$0.0
SECKEL CAPITAL LLC	1	\$155,599.45	0.1%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,630,470.00	1.09%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.0
SENTE MORTGAGE, INC.	1	\$153,900.00	0.1%	0	\$0.0
SFMC, LP	1	\$164,773.00	0.11%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,210.00	0.1%	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$163,000.00	0.11%	0	\$0.0
SHEA MORTGAGE INC.	1	\$156,800.00	0.1%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,296,579.96	0.87%	0	\$0.0
SKYLINE FINANCIAL CORP.	1	\$163,875.00	0.11%	0	\$0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$329,550.00	0.22%	0	\$0.0
SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$161,382.32	0.11%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$321,100.00	0.21%	0	\$0.0
SOUTH STATE BANK	1	\$168,750.00	0.11%	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$173,927.00	0.12%	0	\$0.0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$163,700.00	0.11%	0	\$0.0
SOUTHSIDE BANK	1	\$164,000.00	0.11%	0	\$0.0
ST.MARY'S BANK	1	\$160,000.00	0.11%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.1%	0	\$0.0
STATE FARM BANK, F.S.B.	5	\$816,323.03	0.54%	0	\$0.0
STATEWIDE MORTGAGE	1	\$157,795.00	0.11%	0	\$0.0
STEARNS LENDING INC.	1	\$158,400.00	0.11%	0	\$0.0
STEARNS LENDING, LLC	16	\$2,590,074.00	1.73%	0	\$0.0
SUCCESS MORTGAGE PARTNERS INC	1	\$157,328.47	0.11%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$171,320.00	0.11%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$156,655.00	0.1%	0	\$0.0
SUMMIT FUNDING, INC..	4	\$647,190.00	0.43%	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$163,500.00	0.11%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	3	\$491,120.00	0.33%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.0
SWBC MORTGAGE CORPORATION	14	\$2,221,814.95	1.48%	0	\$0.0

	TALMER BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.0
	TD BANK, N.A.	1	\$167,000.00	0.11%	0	\$0.0
	TEXANS CREDIT UNION	1	\$164,772.68	0.11%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$168,000.00	0.11%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,800.00	0.12%	0	\$0.0
	THE CITIZENS BANK	1	\$173,266.29	0.12%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$167,773.70	0.11%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	0.11%	0	\$0.0
	THE TRUST BANK	1	\$160,000.00	0.11%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$311,787.17	0.21%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$174,400.00	0.12%	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$302,199.95	0.2%	0	\$0.0
	TRUWEST CREDIT UNION (2)	1	\$153,600.00	0.1%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,309,075.00	0.87%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP.	1	\$160,850.00	0.11%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$170,500.00	0.11%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$632,175.00	0.42%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$328,733.56	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,158.52	0.21%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,275,961.23	0.85%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	4	\$665,213.90	0.44%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$158,436.29	0.11%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	3	\$515,761.65	0.34%	0	\$0.0
	UNIWYO FCU	1	\$159,779.57	0.11%	0	\$0.0
	US MORTGAGES	1	\$169,000.00	0.11%	0	\$0.0
	UWHARRIE BANK	1	\$164,350.00	0.11%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$165,000.00	0.11%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,121,238.00	0.75%	0	\$0.0
		1	\$161,277.50	0.11%	0	\$0.0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION					
	VERITAS FUNDING, LLC ISAOA	2	\$327,000.00	0.22%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$163,800.00	0.11%	0	\$0.0
	WALDO STATE BANK	1	\$164,777.74	0.11%	0	\$0.0
	WALLICK & VOLK, INC	1	\$163,400.00	0.11%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$165,000.00	0.11%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$471,950.00	0.32%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,780.00	0.11%	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$169,881.22	0.11%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$174,758.90	0.12%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,572.95	0.11%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$161,405.00	0.11%	0	\$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$161,273.34	0.09%	0	\$0.0
<b>Total</b>		<b>920</b>	<b>\$149,818,472.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNS7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	0.11%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$280,000.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	24	\$7,447,380.00	2.98%	0	\$0.0
	ACTION ONE FINANCIAL CORPORATION, A	1	\$257,694.48	0.1%	0	\$0.0
	ADAMS BANK & TRUST	1	\$263,000.00	0.11%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$320,800.00	0.13%	0	\$0.0
	ALTERRA HOME LOANS	1	\$233,691.86	0.09%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$459,000.00	0.18%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$373,150.00	0.15%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,148,900.00	0.46%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	5	\$2,117,100.00	0.85%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$473,000.00	0.19%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	2	\$511,900.00	0.2%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$987,800.00	0.4%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$372,000.00	0.15%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$560,750.00	0.22%	0	\$0.0
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,750.00	0.09%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,502,001.00	2.2%	0	\$0.0
	BANK OF ENGLAND	5	\$1,271,450.00	0.51%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,857,537.34	1.14%	0	\$0.0
	BANNER BANK	3	\$688,125.00	0.28%	0	\$0.0
	BARR GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$262,500.00	0.11%	0	\$0.0
	BAXTER CREDIT UNION	3	\$773,455.00	0.31%	0	\$0.0
	BAY EQUITY LLC	9	\$2,945,060.82	1.18%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$281,250.00	0.11%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$256,293.00	0.1%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$487,000.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$204,000.00	0.08%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,309,250.00	0.92%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,569,880.00	1.43%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,391,820.00	0.96%	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.0
	C & R MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.0
	CACHET REAL ESTATE FINANCE, LLC	1	\$380,986.12	0.15%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,285,421.00	0.91%	0	\$0.0
	CASHCALL MORTGAGE	23	\$6,981,001.66	2.79%	0	\$0.0
	CASTLE & COOKE MORTGAGE	7	\$2,030,020.00	0.81%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	6	\$1,569,450.00	0.63%	0	\$0.0
	CHEMICAL BANK	1	\$202,500.00	0.08%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,462,875.00	0.59%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,635,765.06	1.85%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$632,330.21	0.25%	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$219,453.99	0.09%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$320,000.00	0.13%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$423,100.00	0.17%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$277,126.20	0.11%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.0
	COMPASS HOME LOANS, LLC	1	\$225,000.00	0.09%	0	\$0.0
	COORS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	10	\$2,716,044.72	1.09%	0	\$0.0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,028,692.18	0.81%	0	\$0.0
CS FINANCIAL, INC.	2	\$804,598.36	0.32%	0	\$0.0
CSTONE MORTGAGE INC. - COR	1	\$304,000.00	0.12%	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$443,560.00	0.18%	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$212,080.00	0.08%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$911,391.00	0.36%	0	\$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.09%	0	\$0.0
EAST COAST CAPITAL CORP	1	\$472,500.00	0.19%	0	\$0.0
EFINITY FINANCIAL INC.	1	\$214,703.79	0.09%	0	\$0.0
ELOAN GROUP, INC.	1	\$393,750.00	0.16%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	5	\$1,167,834.04	0.47%	0	\$0.0
ENVOY MORTGAGE, LTD	4	\$1,236,216.90	0.49%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILT	1	\$368,000.00	0.15%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$270,000.00	0.11%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC.	1	\$208,000.00	0.08%	0	\$0.0
EQUITY RESOURCES, INC.	1	\$243,750.00	0.1%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,223,765.57	1.69%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$205,600.00	0.08%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,552,117.72	1.42%	0	\$0.0
EVOLVE BANK & TRUST	3	\$792,425.00	0.32%	0	\$0.0
EZ FUNDINGS, INC.	1	\$275,000.00	0.11%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$590,000.00	0.24%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,658,387.00	1.86%	0	\$0.0
FBC MORTGAGE, LLC	2	\$613,400.00	0.25%	0	\$0.0
FIDELITY BANK	1	\$327,500.00	0.13%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$791,003.00	0.32%	0	\$0.0
FINANCE OF AMERICA LLC	28	\$9,781,865.51	3.91%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,475,550.00	0.59%	0	\$0.0
FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.17%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$564,848.40	0.23%	0	\$0.0
	3	\$927,000.00	0.37%	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$248,000.00	0.1%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$827,763.69	0.33%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.1%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$228,000.00	0.09%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$330,000.00	0.13%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	3	\$959,322.00	0.38%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$765,200.00	0.31%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$863,180.27	0.35%	0	\$0.0
	FORT COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$465,726.00	0.19%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$417,000.00	0.17%	0	\$0.0
	GENEVA FINANCIAL, LLC - COR	1	\$210,000.00	0.08%	0	\$0.0
	GENEVA FINANCIAL, LLC	1	\$251,250.00	0.1%	0	\$0.0
	GEO-CORP, INC	3	\$1,007,050.00	0.4%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.0
	GERSHMAN MORTGAGE	1	\$417,000.00	0.17%	0	\$0.0
	GLOBAL ONE LENDING, INC	1	\$325,898.65	0.13%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$212,000.00	0.08%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$234,750.00	0.09%	0	\$0.0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.0
	GUILD MORTGAGE COMPANY	8	\$2,119,556.26	0.85%	0	\$0.0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$378,300.00	0.15%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$206,028.33	0.08%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$249,000.00	0.1%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$349,517.79	0.14%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	5	\$1,479,445.00	0.59%	0	\$0.0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$232,500.00	0.09%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,763,403.00	1.91%	0	\$0.0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$826,000.00	0.33%	0	\$0.0
HOMEFIRST MORTGAGE BANKERS	2	\$509,113.29	0.2%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$633,000.00	0.25%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$497,000.00	0.2%	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$1,038,466.00	0.42%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	2	\$490,104.74	0.2%	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$233,100.00	0.09%	0	\$0.0
HOMETOWN LENDERS, LLC.	1	\$224,910.00	0.09%	0	\$0.0
HORIZON BANK, N.A.	1	\$352,000.00	0.14%	0	\$0.0
HOUSING FINANCIAL CORP	1	\$225,000.00	0.09%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$360,500.00	0.14%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$554,250.00	0.22%	0	\$0.0
IMPAC MORTGAGE CORP.	2	\$884,500.00	0.35%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$862,639.10	0.35%	0	\$0.0
INVESTORS HOME MORTGAGE	2	\$426,400.00	0.17%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$572,000.00	0.23%	0	\$0.0
JMAC LENDING, INC.	2	\$723,500.00	0.29%	0	\$0.0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$313,187.03	0.13%	0	\$0.0
KALSEE CREDIT UNION	1	\$210,320.00	0.08%	0	\$0.0
KARPE MORTGAGE, INC.	1	\$416,438.29	0.17%	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$408,000.00	0.16%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$281,911.06	0.11%	0	\$0.0
LADERA LENDING INC	1	\$625,500.00	0.25%	0	\$0.0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,482,400.00	0.59%	0	\$0.0
LEADER BANK N.A.	3	\$997,800.00	0.4%	0	\$0.0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,000.00	0.08%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$426,000.00	0.17%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$310,320.00	0.12%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$240,000.00	0.1%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,500.00	0.19%	0	\$0.0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORTATION	1	\$359,536.60	0.14%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$247,200.00	0.1%	0	\$0.0
LOANSTAR HOME LENDING	1	\$199,724.45	0.08%	0	\$0.0
LPMC, LLC (22851)	1	\$240,675.37	0.1%	0	\$0.0

MEETINGHOUSE BANK	1	\$410,000.00	0.16%	0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$349,549.47	0.14%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$656,000.00	0.26%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$386,250.00	0.15%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$248,000.00	0.1%	0	\$0.0
METRO CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.0
MICHIGAN MUTUAL, INC.	4	\$1,268,676.08	0.51%	0	\$0.0
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$340,000.00	0.14%	0	\$0.0
MLB RESIDENTIAL LENDING, LLC	1	\$361,600.00	0.14%	0	\$0.0
MLD MORTGAGE, INC.	1	\$212,800.00	0.09%	0	\$0.0
MORIS DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$415,000.00	0.17%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$625,520.00	0.25%	0	\$0.0
MORTGAGENETWORK	2	\$719,092.00	0.29%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,902,319.48	0.76%	0	\$0.0
MOVEMENT MORTGAGE, LLC	8	\$2,576,768.91	1.03%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$282,400.00	0.11%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$257,000.00	0.1%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$701,000.00	0.28%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$213,910.00	0.09%	0	\$0.0
NBKC BANK	1	\$260,000.00	0.1%	0	\$0.0
NJ LENDERS CORP.	2	\$533,700.00	0.21%	0	\$0.0
NMSI INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	0	\$0.0
NORTHPOINTE BANK	4	\$1,326,500.00	0.53%	0	\$0.0
NUMERICA CREDIT UNION	1	\$259,920.00	0.1%	0	\$0.0
NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	5	\$1,297,062.00	0.52%	0	\$0.0
ON Q FINANCIAL, INC.	4	\$1,121,134.00	0.45%	0	\$0.0
OPES ADVISORS, INC.	4	\$1,804,714.44	0.72%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$272,000.00	0.11%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,000.00	0.14%	0	\$0.0
PAN AMERICAN MORTGAGE CORPORATION	1	\$272,792.00	0.11%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,358,000.00	1.34%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,200.00	0.09%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$279,622.83	0.11%	0	\$0.0
PARKSIDE LENDING LLC	10	\$3,361,000.00	1.34%	0	\$0.0

PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$292,000.00	0.12%	0	\$0.0
PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.09%	0	\$0.0
PEOPLES HOME EQUITY	6	\$1,931,850.00	0.77%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$212,000.00	0.08%	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$279,450.00	0.11%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.0
PLANET HOME LENDING, LLC	2	\$888,750.00	0.36%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$825,000.00	0.33%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$240,000.00	0.1%	0	\$0.0
PLATINUM MORTGAGE, INC.	3	\$778,000.00	0.31%	0	\$0.0
PLAZA HOME MORTGAGE	17	\$4,884,638.21	1.95%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$299,586.68	0.12%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$993,950.00	0.4%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$979,914.00	0.39%	0	\$0.0
PRIME MORTGAGE LENDING, INC.	1	\$402,400.00	0.16%	0	\$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$348,750.00	0.14%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$751,810.00	0.3%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	5	\$1,381,500.00	0.55%	0	\$0.0
PUTNAM 1ST MERCANTILE BANK	1	\$296,590.82	0.12%	0	\$0.0
R P FUNDING INC.	2	\$499,500.00	0.2%	0	\$0.0
RABOBANK, N.A.	2	\$775,850.00	0.31%	0	\$0.0
RANLIFE, INC	1	\$281,250.00	0.11%	0	\$0.0
REDWOOD CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.0
RELIANT FUNDING GROUP LLC	1	\$416,000.00	0.17%	0	\$0.0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$416,425.49	0.17%	0	\$0.0
RESIDENTIAL BANCORP	1	\$218,000.00	0.09%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.0
RESMAC INC	1	\$225,000.00	0.09%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,600.00	0.22%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.0
ROSS MORTGAGE CORPORATION - COR	1	\$292,106.00	0.12%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$815,500.00	0.33%	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,289,800.00	0.92%	0	\$0.0
SAFE CREDIT UNION	2	\$548,600.00	0.22%	0	\$0.0

	SAGAMORE HOME MORTGAGE	1	\$222,100.42	0.09%	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,250.00	0.23%	0	\$0.0
	SANTANDER BANK, N.A.	2	\$528,718.94	0.21%	0	\$0.0
	SAVI RANCH FINANCIAL INC.	1	\$505,000.00	0.2%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,579.79	0.12%	0	\$0.0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$210,000.00	0.08%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,323.72	0.1%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,675,500.00	0.67%	0	\$0.0
	SENTE MORTGAGE, INC.	2	\$681,000.00	0.27%	0	\$0.0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$207,313.98	0.08%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,159,500.00	1.66%	0	\$0.0
	SIMPLE MORTGAGE	1	\$224,696.92	0.09%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$340,800.00	0.14%	0	\$0.0
	SKYLINE FINANCIAL CORP.	2	\$659,450.00	0.26%	0	\$0.0
	SKYLINE FINANCIAL CORP. - COR	1	\$488,120.87	0.2%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$281,250.00	0.11%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,022,453.27	0.81%	0	\$0.0
	SOUTHERN HOME MORTGAGE CORP	2	\$516,200.00	0.21%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$408,000.00	0.16%	0	\$0.0
	STEARNS LENDING INC.	8	\$2,424,676.73	0.97%	0	\$0.0
	STEARNS LENDING, LLC	10	\$3,146,183.00	1.26%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$301,550.00	0.12%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,278,296.44	0.51%	0	\$0.0
	SWBC MORTGAGE CORPORATION	7	\$2,283,480.20	0.91%	0	\$0.0
	TALMER BANK AND TRUST	2	\$709,000.00	0.28%	0	\$0.0
	TANDEM MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.0
	TCF BANK	1	\$292,000.00	0.12%	0	\$0.0
	TD BANK, N.A.	1	\$205,600.00	0.08%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$228,000.00	0.09%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$284,000.00	0.11%	0	\$0.0
	THE FEDERAL SAVINGS BANK	5	\$2,474,375.00	0.99%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$300,000.00	0.12%	0	\$0.0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$290,000.00	0.12%	0	\$0.0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$364,650.00	0.15%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$804,150.00	0.32%	0	\$0.0
TOPONE MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.0
TRANCORE ESTATES INC.	1	\$417,000.00	0.17%	0	\$0.0
TRAVIS CREDIT UNION	3	\$823,000.00	0.33%	0	\$0.0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$349,539.10	0.14%	0	\$0.0
UNI FIRST INVESTMENT INC - COR	1	\$249,000.00	0.1%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$643,207.00	0.26%	0	\$0.0
UNITED FIDELITY FUNDING, CORP.	3	\$742,250.00	0.3%	0	\$0.0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$209,000.00	0.08%	0	\$0.0
UNITED WHOLESALE MORTGAGE	26	\$8,487,802.15	3.4%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$505,000.00	0.2%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$651,760.90	0.26%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$804,473.25	0.32%	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$434,703.79	0.17%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$331,296.00	0.13%	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$245,000.00	0.1%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$272,250.00	0.11%	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$757,600.00	0.3%	0	\$0.0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$254,918.19	0.1%	0	\$0.0
VENTA FINANCIAL GROUP, INC	1	\$320,000.00	0.13%	0	\$0.0
VENTA FINANCIAL GROUP, INC. A NEVEDA CORPORATION	1	\$202,500.00	0.08%	0	\$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$413,442.33	0.17%	0	\$0.0
VENTURE BANK	1	\$200,000.00	0.08%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	2	\$504,980.00	0.2%	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$214,400.00	0.09%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$553,768.00	0.22%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$409,500.00	0.16%	0	\$0.0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$680,000.00	0.27%	0	\$0.0
WINNPOINTE CORPORATION	1	\$286,000.00	0.11%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,867,237.99	0.75%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$322,500.00	0.13%	0	\$0.0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$616,300.00	0.28%	0	\$0.0
<b>Total</b>		<b>822</b>	<b>\$249,987,138.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNT5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$208,000.00	0.05%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,039,400.00	0.23%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	44	\$12,829,596.00	2.79%	0	\$0.0
	ACOPIA,LLC, A CORPORATION	1	\$250,865.22	0.05%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.07%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$288,000.00	0.06%	0	\$0.0
	ACTION ONE FINANCIAL CORPORATION	1	\$326,250.00	0.07%	0	\$0.0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$324,184.75	0.07%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$305,000.00	0.07%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$460,475.00	0.1%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$252,800.00	0.06%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$954,500.00	0.21%	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$208,000.00	0.05%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$208,800.00	0.05%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$243,000.00	0.05%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$609,000.00	0.13%	0	\$0.0
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$332,000.00	0.07%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$309,000.00	0.07%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$390,000.00	0.08%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$403,595.54	0.09%	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$400,000.00	0.09%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$255,500.00	0.06%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,750.00	0.07%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,722,494.09	0.37%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	13	\$4,714,126.07	1.03%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$468,000.00	0.1%	0	\$0.0
		1	\$225,000.00	0.05%	0	\$0.0

	AMERICAN SECURITY MORTGAGE CORP..					
	AMERICASH	1	\$269,628.01	0.06%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,684.00	0.15%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$312,375.00	0.07%	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,550,161.00	0.34%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$387,750.00	0.08%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,308.00	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$312,375.00	0.07%	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$266,049.19	0.06%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$481,600.00	0.1%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,000.00	0.06%	0	\$0.0
	AVIDIA BANK	1	\$232,500.00	0.05%	0	\$0.0
	AXIA FINANCIAL, LLC	3	\$828,750.00	0.18%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	33	\$11,311,705.31	2.46%	0	\$0.0
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$220,180.23	0.05%	0	\$0.0
	BANK OF CANTON	1	\$489,324.90	0.11%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$224,690.02	0.05%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$255,000.00	0.06%	0	\$0.0
	BANK OF ENGLAND	9	\$3,317,699.60	0.72%	0	\$0.0
	BANK OF HERRIN, ISAOA	1	\$312,000.00	0.07%	0	\$0.0
	BANK OF LANCASTER	1	\$260,000.00	0.06%	0	\$0.0
	BANK OF THE CASCADES	4	\$1,587,000.00	0.35%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,089,686.13	0.89%	0	\$0.0
	BANKNEWPORT	1	\$417,000.00	0.09%	0	\$0.0
	BANNER BANK	1	\$215,964.00	0.05%	0	\$0.0
	BAXTER CREDIT UNION	2	\$661,050.00	0.14%	0	\$0.0
	BAY EQUITY LLC	12	\$3,955,200.00	0.86%	0	\$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$216,750.00	0.05%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$277,500.00	0.06%	0	\$0.0
	BBMC MORTGAGE, LLC,	1	\$210,750.00	0.05%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIABILITY COMPANY.	1	\$243,000.00	0.05%	0	\$0.0

	BEST CAPITAL FUNDING	1	\$220,000.00	0.05%	0	\$0.0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$260,000.00	0.06%	0	\$0.0
	BLUE FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$624,694.84	0.14%	0	\$0.0
	BNB FINANCIAL, INC. (25257)	1	\$337,050.00	0.07%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.0
	BOFI FEDERAL BANK	1	\$243,000.00	0.05%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.04%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$296,500.00	0.06%	0	\$0.0
	BROKER SOLUTIONS INC.	5	\$1,526,845.00	0.33%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,675,750.00	0.36%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,694,600.00	0.8%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,780,750.00	0.39%	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$231,686.50	0.05%	0	\$0.0
	CACHET REAL ESTATE FINANCE, LLC	1	\$417,000.00	0.09%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$975,500.00	0.21%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$256,000.00	0.06%	0	\$0.0
	CASHCALL MORTGAGE	33	\$10,830,223.16	2.36%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$460,600.00	0.1%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	6	\$1,971,000.00	0.43%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$398,160.00	0.09%	0	\$0.0
	CENTRAL BANK	1	\$296,000.00	0.06%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$325,000.00	0.07%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$709,000.00	0.15%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$1,128,000.00	0.25%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,898,575.36	1.5%	0	\$0.0
	CHOU TEAM REALTY INC	1	\$316,000.00	0.07%	0	\$0.0
	CHOU TEAM REALTY, INC. DBA MONSTER	1	\$252,467.10	0.05%	0	\$0.0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$918,267.69	0.2%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$227,488.00	0.05%	0	\$0.0
	CITIZENS STATE BANK	1	\$303,231.65	0.07%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$301,600.00	0.07%	0	\$0.0
		1	\$279,600.00	0.06%	0	\$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CMG MORTGAGE, INC	1	\$216,034.00	0.05%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,163,895.60	1.78%	0	\$0.0
	COAST 2 COAST FUNDING GROUP	1	\$280,000.00	0.06%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$699,662.08	0.15%	0	\$0.0
	COMMERCE HOME MORTGAGE	4	\$1,560,400.00	0.34%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$566,000.00	0.12%	0	\$0.0
	COMPASS HOME LOANS, LLC	3	\$1,347,591.59	0.29%	0	\$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$413,587.30	0.09%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$400,103.00	0.09%	0	\$0.0
	CORAL LENDING GROUP, INC, A CORPORATION	1	\$314,566.02	0.07%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	14	\$3,571,999.93	0.78%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$259,250.00	0.06%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,440.00	0.05%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,938,243.00	0.64%	0	\$0.0
	CS FINANCIAL, INC.	1	\$509,343.52	0.11%	0	\$0.0
	CSTONE MORTGAGE INC. - COR	1	\$407,951.65	0.09%	0	\$0.0
	CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$296,608.89	0.06%	0	\$0.0
	DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$417,000.00	0.09%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$219,200.00	0.05%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$928,000.00	0.2%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,079,951.00	0.24%	0	\$0.0
	DIRECTORS MORTGAGE, INC.	1	\$250,926.58	0.05%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,375.00	0.09%	0	\$0.0
	EAST COAST CAPITAL CORP	1	\$308,000.00	0.07%	0	\$0.0
	EECU	1	\$411,469.00	0.09%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$501,250.00	0.11%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$1,039,100.00	0.23%	0	\$0.0
	ENVOY MORTGAGE, LTD	7	\$2,119,720.00	0.46%	0	\$0.0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$292,000.00	0.06%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,248,000.00	0.27%	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$255,200.00	0.06%	0	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	31	\$8,848,684.97	1.93%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.05%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	29	\$7,971,196.28	1.74%	0	\$0.0
EVESHAM MORTGAGE, LLC	1	\$329,156.03	0.07%	0	\$0.0
EVOLVE BANK & TRUST	7	\$1,973,875.00	0.43%	0	\$0.0
EZ FUNDINGS, INC.	2	\$1,042,500.00	0.23%	0	\$0.0
F & M BANK	1	\$233,600.00	0.05%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,543,785.00	1.21%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$200,000.00	0.04%	0	\$0.0
FBC MORTGAGE, LLC	2	\$473,500.00	0.1%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,424,634.24	0.96%	0	\$0.0
FINA FINANCIAL, INC	1	\$318,400.00	0.07%	0	\$0.0
FINANCE OF AMERICA LLC	55	\$20,182,616.71	4.39%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,593,850.00	0.78%	0	\$0.0
FINANCIAL CENTER WEST, INC.	1	\$374,483.35	0.08%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$415,426.86	0.09%	0	\$0.0
FIRST AMERICAN BANK	1	\$232,500.00	0.05%	0	\$0.0
FIRST BANK	1	\$256,000.00	0.06%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$517,148.46	0.11%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,651,000.00	0.36%	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.05%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$681,500.00	0.15%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,000.00	0.09%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	5	\$1,391,400.00	0.3%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$223,000.00	0.05%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$239,691.07	0.05%	0	\$0.0
FIRST INTERSTATE BANK	3	\$812,637.00	0.18%	0	\$0.0
FIRST LENDING	1	\$240,000.00	0.05%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,040,379.00	0.44%	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$584,717.13	0.13%	0	\$0.0
FIRST NATIONAL BANK OF HUNSTVILLE	1	\$217,100.00	0.05%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$401,120.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$236,250.00	0.05%	0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$304,000.00	0.07%	0	\$0.0

FIRST PRIORITY FINANCIAL, INC.	8	\$2,480,500.00	0.54%	0	\$0.0
FIRST RATE MORTGAGE CORPORATION	1	\$384,000.00	0.08%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$449,380.02	0.1%	0	\$0.0
FIRST STANDARD FINANCIAL CORP. DBA	1	\$365,000.00	0.08%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$291,400.00	0.06%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,075.00	0.06%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,037,095.49	0.23%	0	\$0.0
FIRSTBANK	1	\$412,500.00	0.09%	0	\$0.0
FIRSTTRUST BANK	5	\$1,768,350.00	0.38%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,500.00	0.05%	0	\$0.0
FORUM CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$248,000.00	0.05%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,187,580.00	0.26%	0	\$0.0
GENEVA FINANCIAL, LLC - COR	1	\$271,625.26	0.06%	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$231,500.00	0.05%	0	\$0.0
GEO-CORP, INC	8	\$2,512,300.00	0.55%	0	\$0.0
GEO-CORP, INC.	3	\$933,000.00	0.2%	0	\$0.0
GEO-CORP, INC	1	\$300,000.00	0.07%	0	\$0.0
GMFS, LLC	2	\$491,250.00	0.11%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$232,600.21	0.05%	0	\$0.0
GOLDEN 1 CREDIT UNION	3	\$893,000.00	0.19%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$271,250.39	0.06%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$279,631.28	0.06%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$272,321.40	0.06%	0	\$0.0
GRANDE HOMES, INC	2	\$631,500.00	0.14%	0	\$0.0
GROUP MORTGAGE, LLC	2	\$427,430.35	0.09%	0	\$0.0
GROUP ONE MORTGAGE, INC. (14455)	1	\$416,425.48	0.09%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$708,985.41	0.15%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$557,800.00	0.12%	0	\$0.0
GULF COAST BANK	1	\$277,500.00	0.06%	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$337,055.57	0.07%	0	\$0.0
HAMILTON GROUP FUNDING, INC.	1	\$239,691.07	0.05%	0	\$0.0
HAMILTON MORTGAGE CORPORATION	1	\$287,629.28	0.06%	0	\$0.0
HERITAGEBANK OF THE SOUTH	3	\$930,826.60	0.2%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$678,000.00	0.15%	0	\$0.0

HIGHTECHLENDING, INC	3	\$1,051,590.00	0.23%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	3	\$733,850.00	0.16%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$1,679,500.00	0.37%	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,680.37	0.05%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$9,265,110.60	2.02%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	15	\$5,861,242.20	1.28%	0	\$0.0
HOMEFIRST MORTGAGE BANKERS	2	\$576,725.85	0.13%	0	\$0.0
HOMELAND FINANCIAL NETWORK, INC.	1	\$356,000.00	0.08%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$253,500.00	0.06%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$783,500.00	0.17%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$252,000.00	0.05%	0	\$0.0
HOMESERVICES LENDING, LLC D	1	\$318,339.70	0.07%	0	\$0.0
HOMESIDE FINANCIAL, LLC	10	\$2,706,502.02	0.59%	0	\$0.0
HOMETOWN LENDERS, LLC	1	\$267,647.08	0.06%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$629,600.00	0.14%	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$214,743.73	0.05%	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$315,000.00	0.07%	0	\$0.0
HORIZON BANK, N.A.	1	\$212,800.00	0.05%	0	\$0.0
IBMSECU	1	\$320,400.00	0.07%	0	\$0.0
IMPAC MORTGAGE CORP.	1	\$280,000.00	0.06%	0	\$0.0
INDEPENDENT BANK	1	\$367,500.00	0.08%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	1	\$380,000.00	0.08%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,029,199.13	0.44%	0	\$0.0
INVESTORS HOME MORTGAGE	2	\$664,000.00	0.14%	0	\$0.0
IRON FINANCIAL INC	1	\$541,700.00	0.12%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$830,400.00	0.18%	0	\$0.0
JC FINANCIAL SOLUTIONS, INC.	1	\$317,581.24	0.07%	0	\$0.0
JLB CORPORATION - COR	1	\$212,000.00	0.05%	0	\$0.0
JMAC LENDING, INC.	5	\$1,720,895.20	0.37%	0	\$0.0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$333,661.00	0.07%	0	\$0.0
JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	0	\$0.0
JORDAN WEST COMPANIES LTD DBA US MTGS, A COLORADO CORPORATIO	1	\$241,600.00	0.05%	0	\$0.0
KAYE FINANCIAL CORPORATION	3	\$1,026,535.28	0.22%	0	\$0.0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.05%	0	\$0.0
KEY MORTGAGE SERVICES, INC.	3	\$995,135.00	0.22%	0	\$0.0
LADERA LENDING INC	1	\$301,950.00	0.07%	0	\$0.0
LADERA LENDING, INC., A CALIFORNIA	1	\$204,000.00	0.04%	0	\$0.0

	CORPORATION					
	LAKE MORTGAGE COMPANY, INC.	1	\$216,835.16	0.05%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,227,897.55	0.92%	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$240,500.00	0.05%	0	\$0.0
	LEADER BANK N.A.	4	\$1,651,750.00	0.36%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$616,647.72	0.13%	0	\$0.0
	LENDING HAND MORTGAGE LLC	1	\$264,900.00	0.06%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$585,000.00	0.13%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$222,400.00	0.05%	0	\$0.0
	LIBERTY BANK	1	\$283,626.01	0.06%	0	\$0.0
	LIBERTY HOME MORTGAGE CORPORATION	2	\$696,450.87	0.15%	0	\$0.0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$206,500.00	0.04%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$278,500.00	0.06%	0	\$0.0
	LOANSTAR HOME LENDING	1	\$260,440.69	0.06%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$234,870.00	0.05%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$330,000.00	0.07%	0	\$0.0
	MANGUM MORTGAGE, INC. - COR	1	\$521,250.00	0.11%	0	\$0.0
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$231,000.00	0.05%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$553,000.00	0.12%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,716.18	0.04%	0	\$0.0
	MEGASTAR FINANCIAL CORP	4	\$1,323,205.00	0.29%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$652,500.00	0.14%	0	\$0.0
	METRO LENDING SERVICES	1	\$260,000.00	0.06%	0	\$0.0
	MICHGAN MUTUAL, INC.	1	\$200,000.00	0.04%	0	\$0.0
	MICHIGAN MUTUAL, INC.	3	\$888,931.00	0.19%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	3	\$890,050.00	0.19%	0	\$0.0
	MIDFIRST BANK	1	\$210,000.00	0.05%	0	\$0.0
	MLB RESIDENTIAL LENDING, LLC	1	\$368,514.08	0.08%	0	\$0.0
	MLD MORTGAGE, INC.	3	\$992,500.00	0.22%	0	\$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$414,400.00	0.09%	0	\$0.0
	MORIA DEVELOPMENT, INC.	1	\$273,000.00	0.06%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$278,000.00	0.06%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$250,000.00	0.05%	0	\$0.0
	MORTGAGE PRO'S, INC.	1	\$299,595.89	0.07%	0	\$0.0
		1	\$449,100.00	0.1%	0	\$0.0

MORTGAGE SOLUTIONS OF COLORADO, LLC.					
MORTGAGENETWORK	4	\$1,083,103.21	0.24%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	11	\$3,231,210.00	0.7%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,654,616.10	0.36%	0	\$0.0
MOVEMENT MORTGAGE, LLC	17	\$5,737,243.23	1.25%	0	\$0.0
MSA MORTGAGE, LLC - COR	1	\$268,900.00	0.06%	0	\$0.0
MUFG UNION BANK, N.A.	3	\$794,000.00	0.17%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	3	\$923,000.00	0.2%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,478,450.00	0.32%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$381,000.00	0.08%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$3,033,679.05	0.66%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$597,500.00	0.13%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$601,207.25	0.13%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$383,800.00	0.08%	0	\$0.0
NFM, INC. DBA NFM LENDING	2	\$700,438.29	0.15%	0	\$0.0
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$416,438.29	0.09%	0	\$0.0
NJ LENDERS CORP.	4	\$1,262,900.00	0.27%	0	\$0.0
NMSI INC., A CALIFORNIA CORPOARTION	1	\$374,506.18	0.08%	0	\$0.0
NMSI INC., A CALIFORNIA CORPORATION	1	\$253,450.34	0.06%	0	\$0.0
NORCOM COMMERICAL GROU INC DBA NORCOM MORTGAGE A CORPORATION	1	\$353,500.00	0.08%	0	\$0.0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.0
NORTHPOINTE BANK	3	\$1,018,970.80	0.22%	0	\$0.0
NORTHVIEW BANK	1	\$236,000.00	0.05%	0	\$0.0
NUMERICA CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.0
NUVISION FCU	1	\$390,000.00	0.08%	0	\$0.0
NVR MORTGAGE FINANCE, INC.	9	\$3,251,745.00	0.71%	0	\$0.0
ON Q FINANCIAL, INC.	3	\$1,107,900.00	0.24%	0	\$0.0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$331,872.25	0.07%	0	\$0.0
ONETRUST HOME LOANS,A LIMITED LIABILITY COMPANY	1	\$504,000.00	0.11%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	2	\$462,000.00	0.1%	0	\$0.0
OPES ADVISORS, INC.	1	\$372,000.00	0.08%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$222,600.00	0.05%	0	\$0.0
ORIGIN BANK	2	\$485,700.00	0.11%	0	\$0.0
PACIFIC BAY LENDIG GROUP, CORPORATION.	1	\$350,000.00	0.08%	0	\$0.0
PACIFIC BAY LENDING GROUP	2	\$715,177.00	0.16%	0	\$0.0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$958,795.38	0.21%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	19	\$5,835,967.39	1.27%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,055,169.42	0.23%	0	\$0.0
	PARKSIDE LENDING LLC	22	\$8,783,025.00	1.91%	0	\$0.0
	PATELCO CREDIT UNION	1	\$419,440.67	0.09%	0	\$0.0
	PENRITH HOME LOANS/EAST,	1	\$325,000.00	0.07%	0	\$0.0
	PEOPLES BANK	1	\$255,000.00	0.06%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	3	\$1,000,150.00	0.22%	0	\$0.0
	PEOPLES BANK - COUPEVILLE	1	\$304,000.00	0.07%	0	\$0.0
	PEOPLES BANK - LYNDEN	1	\$417,000.00	0.09%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	4	\$1,105,800.00	0.24%	0	\$0.0
	PEOPLES BANK - OAK HARBOR	1	\$251,250.00	0.05%	0	\$0.0
	PEOPLES HOME EQUITY	6	\$1,853,400.00	0.4%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$279,750.00	0.06%	0	\$0.0
	PEOPLES HOME EQUITY, INC.	3	\$876,000.00	0.19%	0	\$0.0
	PHELPS COUNTY BANK	2	\$520,000.00	0.11%	0	\$0.0
	PLANET HOME LENDING, LLC	5	\$1,471,500.00	0.32%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,000.00	0.06%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,286,750.00	0.28%	0	\$0.0
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$337,500.00	0.07%	0	\$0.0
	PLATINUM MORTGAGE, INC.	5	\$1,425,359.14	0.31%	0	\$0.0
	PLAZA HOME MORTGAGE	13	\$3,812,560.00	0.83%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$290,850.00	0.06%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,331,860.00	0.51%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$638,250.00	0.14%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,781,920.86	0.61%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,981,638.32	0.43%	0	\$0.0
	R P FUNDING INC.	5	\$1,230,200.00	0.27%	0	\$0.0
	RABOBANK, N.A.	1	\$443,700.00	0.1%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$306,900.00	0.07%	0	\$0.0
	RANLIFE, INC	3	\$809,236.00	0.18%	0	\$0.0
	REDWOOD CREDIT UNION	2	\$720,600.00	0.16%	0	\$0.0
	REGENCY MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.0
	RELIANCE BAY FUNDING	1	\$389,462.68	0.08%	0	\$0.0
	RENASANT BANK	1	\$322,544.99	0.07%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$334,600.00	0.07%	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$228,650.00	0.05%	0	\$0.0
		1	\$238,761.00	0.05%	0	\$0.0

	RESIDENTIAL MORTGAGE SERVICES, INC.				
	RESMAC INC., A CORPORATION	1	\$417,000.00	0.09%	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,630.57	0.06%	\$0.0
	ROCKY MOUNTAIN BANK	1	\$264,000.00	0.06%	\$0.0
	ROYAL PACIFIC FUNDING CORP	5	\$1,737,150.00	0.38%	\$0.0
	RPM MORTGAGE, INC.	10	\$3,878,450.00	0.84%	\$0.0
	SAFE CREDIT UNION	1	\$200,000.00	0.04%	\$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	\$279,639.58	0.06%	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,000.00	0.11%	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	0.13%	\$0.0
	SANTANDER BANK, N.A.	5	\$1,288,437.88	0.28%	\$0.0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$384,000.00	0.08%	\$0.0
	SECKEL CAPITAL LLC	1	\$343,920.00	0.07%	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,441,500.00	0.53%	\$0.0
	SENTE MORTGAGE, INC.	1	\$381,600.00	0.08%	\$0.0
	SFMC, LP	1	\$272,000.00	0.06%	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$416,250.00	0.09%	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,595,268.60	2.09%	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$500,365.00	0.11%	\$0.0
	SKYLINE FINANCIAL CORP.	7	\$2,661,000.00	0.58%	\$0.0
	SOLARITY CREDIT UNION	1	\$400,000.00	0.09%	\$0.0
	SOMERSET TRUST COMPANY	1	\$226,800.00	0.05%	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$212,000.00	0.05%	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$685,000.00	0.15%	\$0.0
	SOUTH STATE BANK	1	\$208,000.00	0.05%	\$0.0
	SOUTHERN BANK	1	\$274,400.00	0.06%	\$0.0
	SOUTHERN LENDING SERVICES, LTD.	1	\$292,103.00	0.06%	\$0.0
	SPACE COAST CREDIT UNION	1	\$309,750.00	0.07%	\$0.0
	STANDARD HOME LENDING INC	1	\$378,750.00	0.08%	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$211,000.00	0.05%	\$0.0
	STATE FARM BANK, F.S.B.	3	\$767,366.00	0.17%	\$0.0
	STEARNS LENDING INC.	8	\$2,599,850.00	0.57%	\$0.0
	STEARNS LENDING, LLC	40	\$14,079,662.31	3.06%	\$0.0
	STERLING BANK & TRUST	1	\$487,500.00	0.11%	\$0.0
	STERLING FINANCIAL INC	1	\$410,000.00	0.09%	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$402,750.00	0.09%	\$0.0
	SUMMIT MORTGAGE BANKERS, INC -	2	\$580,000.00	0.13%	\$0.0

COR					
SUN WEST MORTGAGE COMPANY, INC.	1	\$881,250.00	0.19%	0	\$0.0
SWBC MORTGAGE CORPORATION	16	\$4,847,002.69	1.06%	0	\$0.0
TALMER BANK AND TRUST	4	\$1,012,000.00	0.22%	0	\$0.0
TCF BANK	1	\$349,600.00	0.08%	0	\$0.0
TD BANK, N.A.	4	\$1,205,825.00	0.26%	0	\$0.0
TEXAS BANK	1	\$232,000.00	0.05%	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$208,000.00	0.05%	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,000.00	0.04%	0	\$0.0
THE BRYN MAWR TRUST CORPORATION	1	\$200,000.00	0.04%	0	\$0.0
THE COLUMBIA BANK	2	\$604,800.00	0.13%	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$527,625.00	0.11%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,354,900.00	0.29%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$552,100.00	0.12%	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$489,000.00	0.11%	0	\$0.0
TOWN BANK MORTGAGE, A CORPORATION.	1	\$375,000.00	0.08%	0	\$0.0
TRAVIS CREDIT UNION	2	\$512,000.00	0.11%	0	\$0.0
TRI COUNTIES BANK	2	\$420,200.00	0.09%	0	\$0.0
TROPICAL FINANCIAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$260,656.30	0.06%	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$358,100.00	0.08%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,649,220.00	0.58%	0	\$0.0
UNITED FIDELITY FUNDING, CORP.	2	\$907,500.00	0.2%	0	\$0.0
UNITED WHOLESALE MORTGAGE	38	\$13,513,720.26	2.94%	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$1,011,250.00	0.22%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$284,000.00	0.06%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$927,250.00	0.2%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,480,490.86	0.32%	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$471,630.77	0.1%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,060,500.00	0.23%	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$377,600.00	0.08%	0	\$0.0
US MORTGAGES	1	\$224,975.00	0.05%	0	\$0.0
US MORTGAGES, A COLORADO CORPORATION	1	\$270,400.00	0.06%	0	\$0.0
USE CREDIT UNION	1	\$370,988.17	0.08%	0	\$0.0
VALLEY VIEW HOME LOANS	4	\$1,007,450.00	0.22%	0	\$0.0
VALLEY WEST MORTGAGE	2	\$664,500.00	0.14%	0	\$0.0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$471,250.00	0.1%	0	\$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$342,000.00	0.07%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	6	\$1,704,785.00	0.37%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$517,644.45	0.11%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$387,477.35	0.08%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.0
	WATERFORD BANK, NA	1	\$388,476.01	0.08%	0	\$0.0
	WEST RIDGE FINANCIAL CORPORATION	1	\$295,500.00	0.06%	0	\$0.0
	WEST TOWN BANK & TRUST	1	\$310,091.12	0.07%	0	\$0.0
	WESTERN BANCORP	1	\$294,000.00	0.06%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,648.59	0.06%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$248,980.00	0.05%	0	\$0.0
	WILSHIRE BANK	1	\$500,000.00	0.11%	0	\$0.0
	WILSON BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.0
	WINNPOINTE CORPORATION	3	\$999,000.00	0.22%	0	\$0.0
	WINPOINTE CORPORATION	1	\$346,200.00	0.08%	0	\$0.0
	WINTER HILL BANK, FSB	2	\$818,500.00	0.18%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$704,058.23	0.15%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$267,750.00	0.06%	0	\$0.0
	WMS SERIES LLC,	1	\$357,200.00	0.08%	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$258,393.52	0.06%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$473,500.00	0.1%	0	\$0.0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$243,000.00	0.04%	0	\$0.0
<b>Total</b>		<b>1,444</b>	<b>\$459,411,376.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNU2	1ST FINANCIAL, INC., A CORPORATION	1	\$309,591.78	0.15%	0	\$0.0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$261,000.00	0.13%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	23	\$6,933,891.00	3.47%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$222,300.00	0.11%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$227,905.00	0.11%	0	\$0.0
	AFFILIATED BANK	1	\$272,420.00	0.14%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.11%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$339,562.35	0.17%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$242,250.00	0.12%	0	\$0.0
		1	\$269,100.00	0.13%	0	\$0.0

	AMCAP MORTGAGE, LTD DBA GOLD FINANC					
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$685,736.95	0.34%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$389,900.00	0.19%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$464,000.00	0.23%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.11%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.1%	0	\$0.0
	AMISTAD BANK	1	\$230,000.00	0.12%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$260,000.00	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,700.00	0.28%	0	\$0.0
	ARVEST BANK	1	\$309,450.00	0.15%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$299,595.89	0.15%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$613,500.00	0.31%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$238,797.90	0.12%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE	1	\$327,618.01	0.16%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$266,950.00	0.13%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,934,590.42	1.47%	0	\$0.0
	BANK OF ENGLAND	1	\$409,500.00	0.2%	0	\$0.0
	BANK OF THE CASCADES	1	\$295,500.00	0.15%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,034,631.44	1.02%	0	\$0.0
	BANNER BANK	1	\$338,888.00	0.17%	0	\$0.0
	BAY EQUITY LLC	9	\$3,439,450.00	1.72%	0	\$0.0
	BEST CAPITAL FUNDING - COR	1	\$301,000.00	0.15%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,800.00	0.12%	0	\$0.0
	BOFI FEDERAL BANK	2	\$518,500.00	0.26%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$227,610.00	0.11%	0	\$0.0
	BROKER SOLUTIONS INC.	2	\$639,850.00	0.32%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,741,400.00	0.87%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,493,850.00	1.25%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,095,000.00	0.55%	0	\$0.0
	BUCKHEAD HOME LOANS	1	\$417,000.00	0.21%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$225,709.08	0.11%	0	\$0.0
	CAPITAL M LENDING LLC	1	\$242,250.00	0.12%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,150,300.00	0.58%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,000.00	0.12%	0	\$0.0

	CASHCALL MORTGAGE	15	\$4,333,420.75	2.17%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$301,500.00	0.15%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	3	\$760,500.00	0.38%	0	\$0.0
	CENDERA FUNDING, INC.	1	\$263,542.00	0.13%	0	\$0.0
	CENDERA FUNDING, INC..	1	\$205,000.00	0.1%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION.	1	\$381,500.00	0.19%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,143,750.00	0.57%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$904,600.00	0.45%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,445,000.00	0.72%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$201,345.00	0.1%	0	\$0.0
	CMG MORTGAGE INC	3	\$965,055.00	0.48%	0	\$0.0
	CMG MORTGAGE, INC	1	\$396,313.00	0.2%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,395,765.75	3.2%	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$400,000.00	0.2%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,500.00	0.11%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$351,000.00	0.18%	0	\$0.0
	COORS CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	5	\$1,363,351.79	0.68%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,290,750.00	0.65%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,500.00	0.25%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$384,692.75	0.19%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$296,400.00	0.15%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,479.96	0.2%	0	\$0.0
	DIRECTORS MORTGAGE, INC.	1	\$396,600.00	0.2%	0	\$0.0
	ELECTRO SAVINGS CREDIT UNION	1	\$214,800.00	0.11%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$216,201.72	0.11%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$283,000.00	0.14%	0	\$0.0
	EMC HOLDINGS LLC	1	\$364,500.00	0.18%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$831,925.00	0.42%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$564,400.00	0.28%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$953,800.00	0.48%	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$346,750.00	0.17%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.21%	0	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,563,000.00	0.78%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,299,204.34	0.65%	0	\$0.0
EVOLVE BANK & TRUST	1	\$208,500.00	0.1%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,813,156.27	2.91%	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$282,400.00	0.14%	0	\$0.0
FIDELITY BANK	1	\$205,000.00	0.1%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$862,600.00	0.43%	0	\$0.0
FINANCE OF AMERICA LLC	20	\$6,852,586.05	3.43%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,551,450.00	1.28%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,000.00	0.12%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$308,000.00	0.15%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.14%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$370,000.00	0.19%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.15%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$592,500.00	0.3%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$281,514.00	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$630,350.00	0.32%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$301,500.00	0.15%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	2	\$544,250.00	0.27%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.11%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$240,000.00	0.12%	0	\$0.0
FIRST NATIONAL BANK WAUPACA	1	\$212,000.00	0.11%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.21%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$416,000.00	0.21%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$366,750.00	0.18%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$554,715.56	0.28%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,679.05	0.11%	0	\$0.0
FORUM MORTGAGE BANCORP	1	\$375,250.00	0.19%	0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.0
FULTON BANK, N.A.	1	\$312,000.00	0.16%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,884,552.00	0.94%	0	\$0.0

	GECU	1	\$215,005.00	0.11%	0	\$0.0
	GEO-CORP, INC	1	\$356,250.00	0.18%	0	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$202,239.34	0.1%	0	\$0.0
	GERSHMAN INVESTMENT CORPORATION -	1	\$228,000.00	0.11%	0	\$0.0
	GMFS, LLC	2	\$526,394.56	0.26%	0	\$0.0
	GOLDEN 1 CREDIT UNION	4	\$1,038,000.00	0.52%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$339,500.00	0.17%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWAI	1	\$230,595.94	0.12%	0	\$0.0
	GOLDWATER BANK, N.A..	1	\$299,250.00	0.15%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$350,100.00	0.18%	0	\$0.0
	GREAT WESTERN BANK	1	\$200,000.00	0.1%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$617,446.00	0.31%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$237,500.00	0.12%	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$619,400.00	0.31%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$556,000.00	0.28%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	2	\$767,625.00	0.38%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$500,000.00	0.25%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$211,650.00	0.11%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$724,750.00	0.36%	0	\$0.0
	HOME STATE BANK	1	\$234,000.00	0.12%	0	\$0.0
	HOME STATE BANK, N.A.	1	\$304,000.00	0.15%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,496,874.00	2.25%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,087,288.14	1.04%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,183,094.00	0.59%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	3	\$931,149.00	0.47%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	2	\$641,371.00	0.32%	0	\$0.0
	HOMEWISE, INC.	1	\$254,000.00	0.13%	0	\$0.0
	HORIZON BANK, N.A.	2	\$639,800.00	0.32%	0	\$0.0
	HORIZON CREDIT UNION CORPORATION	1	\$283,500.00	0.14%	0	\$0.0
	HYPOTEC	1	\$254,100.00	0.13%	0	\$0.0
	IBMSECU	1	\$201,400.00	0.1%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.0
	IMPAC MORTGAGE CORP.	2	\$633,000.00	0.32%	0	\$0.0
	INTEGRITY FIRST BANK	1	\$252,800.00	0.13%	0	\$0.0
	INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$415,000.00	0.21%	0	\$0.0
	IQ CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.0
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$413,042.88	0.21%	0	\$0.0

J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,460,450.00	0.73%	0	\$0.0
JC FINANCIAL SOLUTIONS, INC.	1	\$446,000.00	0.22%	0	\$0.0
JMAC LENDING, INC.	1	\$339,000.00	0.17%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$374,483.36	0.19%	0	\$0.0
LADERA LENDING, INC.	1	\$275,619.75	0.14%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,017,700.00	0.51%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$213,789.00	0.11%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$763,750.00	0.38%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$323,000.00	0.16%	0	\$0.0
LEGACY LENDING USA	1	\$242,250.00	0.12%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,284,000.00	0.64%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$483,000.00	0.24%	0	\$0.0
LISTERHILL CREDIT UNION	1	\$258,409.26	0.13%	0	\$0.0
LOAN SIMPLE, INC	1	\$202,500.00	0.1%	0	\$0.0
M/I FINANCIAL, LLC	3	\$974,059.00	0.49%	0	\$0.0
MANN MORTGAGE, LLC DBA AFFINITY MOR	1	\$234,400.00	0.12%	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$285,950.00	0.14%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$773,547.00	0.39%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$269,100.00	0.13%	0	\$0.0
METRO CREDIT UNION	1	\$236,486.00	0.12%	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.2%	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$446,250.00	0.22%	0	\$0.0
MLD MORTGAGE, INC.	3	\$1,072,850.00	0.54%	0	\$0.0
MORIA DEVELOPMENT, INC.	3	\$858,200.00	0.43%	0	\$0.0
MORIA DEVELOPMENT, INC. - COR	1	\$316,000.00	0.16%	0	\$0.0
MORTGAGE NETWORK SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$305,971.55	0.15%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$672,000.00	0.34%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,597,800.00	1.3%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$587,000.00	0.29%	0	\$0.0
MOVEMENT MORTGAGE, LLC	10	\$2,935,808.82	1.47%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$400,000.00	0.2%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,023,000.00	0.51%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	2	\$519,500.00	0.26%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$305,000.00	0.15%	0	\$0.0

	NATIONS LENDING CORPORATION	2	\$638,064.00	0.32%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$429,000.00	0.21%	0	\$0.0
	NATIONWIDE BANK	1	\$259,848.37	0.13%	0	\$0.0
	NBKC BANK	1	\$219,675.00	0.11%	0	\$0.0
	NETWORK FUNDING, LP	1	\$339,562.00	0.17%	0	\$0.0
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$231,920.00	0.12%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$217,600.00	0.11%	0	\$0.0
	NEXBANK SSB	1	\$229,190.86	0.11%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP	1	\$250,279.71	0.13%	0	\$0.0
	NUMARK CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.0
	ON Q FINANCIAL, INC.	3	\$825,522.00	0.41%	0	\$0.0
	OPES ADVISORS, INC.	1	\$269,400.00	0.13%	0	\$0.0
	ORIGIN BANK	1	\$314,800.00	0.16%	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$262,154.33	0.13%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$4,034,250.00	2.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$971,230.96	0.49%	0	\$0.0
	PARKSIDE LENDING LLC	6	\$1,648,000.00	0.82%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,000.00	0.11%	0	\$0.0
	PEOPLES HOME EQUITY	4	\$1,113,400.00	0.56%	0	\$0.0
	PINNACLE BANK - COR	1	\$331,063.46	0.17%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$421,500.00	0.21%	0	\$0.0
	PLAZA HOME MORTGAGE	8	\$2,675,647.00	1.34%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$202,227.22	0.1%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$233,684.80	0.12%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,330,000.00	0.67%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$870,940.00	0.44%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,720.00	0.11%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$364,500.00	0.18%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,753,500.00	0.88%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,050,439.72	0.53%	0	\$0.0
	PROVINCIAL BANK	1	\$377,600.00	0.19%	0	\$0.0
	R P FUNDING INC.	3	\$786,000.00	0.39%	0	\$0.0
	REGENCY MORTGAGE CORP.	1	\$416,000.00	0.21%	0	\$0.0
	RENASANT BANK	1	\$242,680.00	0.12%	0	\$0.0
	RESIDENTIAL BANCORP	4	\$1,314,550.00	0.66%	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$339,055.00	0.17%	0	\$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$791,649.87	0.4%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,600.00	0.11%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.14%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$573,000.00	0.29%	0	\$0.0
	RPM MORTGAGE, INC.	2	\$917,000.00	0.46%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$546,900.00	0.27%	0	\$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$344,800.00	0.17%	0	\$0.0
	SANTANDER BANK, N.A.	1	\$391,200.00	0.2%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$350,000.00	0.18%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,700.00	0.44%	0	\$0.0
	SENTE MORTGAGE, INC.	1	\$296,250.00	0.15%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$224,690.01	0.11%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,170,000.00	1.59%	0	\$0.0
	SKYLINE FINANCIAL CORP.	3	\$1,146,000.00	0.57%	0	\$0.0
	SMART CHOICE MORTGAGE, LLC	1	\$296,000.00	0.15%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,100.00	0.42%	0	\$0.0
	SOUTH STATE BANK	1	\$243,675.00	0.12%	0	\$0.0
	SOUTHFIRST BANK	1	\$205,722.51	0.1%	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$207,732.26	0.1%	0	\$0.0
	SOVEREIGN LENDING GROUP, INC	1	\$383,000.00	0.19%	0	\$0.0
	STATE FARM BANK, F.S.B.	2	\$462,700.00	0.23%	0	\$0.0
	STEARNS LENDING INC.	5	\$1,396,421.43	0.7%	0	\$0.0
	STEARNS LENDING, LLC	18	\$5,739,114.00	2.87%	0	\$0.0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$337,500.00	0.17%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$240,000.00	0.12%	0	\$0.0
	SWBC MORTGAGE CORPORATION	8	\$2,438,450.00	1.22%	0	\$0.0
	TALMER BANK AND TRUST	1	\$224,000.00	0.11%	0	\$0.0
	TD BANK, N.A.	2	\$479,000.00	0.24%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	0.1%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$308,000.00	0.15%	0	\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.11%	0	\$0.0
	TIMBERWOOD BANK	1	\$217,000.00	0.11%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$297,500.00	0.15%	0	\$0.0
	TRAVIS CREDIT UNION	2	\$437,000.00	0.22%	0	\$0.0

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,233,846.00	0.62%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	10	\$3,430,983.47	1.72%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,891.00	0.21%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,600.00	0.17%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$723,160.00	0.36%	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$236,000.00	0.12%	0	\$0.0
	US MORTGAGES	1	\$323,000.00	0.16%	0	\$0.0
	UWHARRIE BANK	1	\$228,000.00	0.11%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$1,125,450.00	0.56%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$354,080.00	0.18%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$294,593.37	0.15%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$206,643.66	0.1%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$339,990.00	0.17%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$221,400.00	0.11%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$347,900.00	0.17%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$286,005.41	0.14%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$350,000.00	0.18%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$253,378.42	0.13%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,000.00	0.13%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$294,000.00	0.15%	0	\$0.0
	YADKIN BANK	1	\$387,600.00	0.11%	0	\$0.0
<b>Total</b>		<b>651</b>	<b>\$199,993,379.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WHNV0	1ST SECURITY BANK OF WASHINGTON	1	\$362,000.00	0.15%	0	\$0.0
	A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$357,485.00	0.15%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	26	\$8,820,912.00	3.77%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$207,000.00	0.09%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$340,000.00	0.15%	0	\$0.0
	AFFILIATED BANK	1	\$216,000.00	0.09%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$346,750.00	0.15%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,691.39	0.1%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	4	\$1,328,625.00	0.57%	0	\$0.0
		1	\$417,000.00	0.18%	0	\$0.0

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES					
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$378,750.00	0.16%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.18%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$374,766.97	0.16%	0	\$0.0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$295,618.98	0.13%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$836,150.00	0.36%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	5	\$1,631,209.00	0.7%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$403,617.79	0.17%	0	\$0.0
	AMERICASH - COR	1	\$289,440.00	0.12%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$369,000.00	0.16%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$376,514.71	0.16%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.13%	0	\$0.0
	ASPIRE FINANCIAL, INC.	1	\$349,600.00	0.15%	0	\$0.0
	ASPIRE LENDING	1	\$245,026.91	0.1%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,400.00	0.14%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,500.00	0.11%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$567,000.00	0.24%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.18%	0	\$0.0
	AXIA FINANCIAL, LLC	2	\$600,420.00	0.26%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	0.17%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$7,746,050.78	3.31%	0	\$0.0
	BANK OF ENGLAND	4	\$1,016,900.00	0.43%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,887,042.36	0.81%	0	\$0.0
	BANNER BANK	1	\$261,800.00	0.11%	0	\$0.0
	BARR GROUP, INC.	1	\$216,000.00	0.09%	0	\$0.0
	BAY EQUITY LLC	8	\$2,643,625.00	1.13%	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$763,000.00	0.33%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	0.17%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$386,250.00	0.16%	0	\$0.0
	BNB FINANCIAL, INC. (25257)	1	\$200,000.00	0.09%	0	\$0.0
	BREMER BANK, NA	1	\$417,000.00	0.18%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$249,511.00	0.11%	0	\$0.0
	BRIGHTON BANK, A BANKING CORPORATION	1	\$228,000.00	0.1%	0	\$0.0
	BROKER SOLUTIONS INC.	6	\$1,917,600.00	0.82%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,832,643.00	0.78%	0	\$0.0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,902,520.00	1.24%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,443,160.00	0.62%	0	\$0.0
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$559,228.47	0.24%	0	\$0.0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.18%	0	\$0.0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$378,750.00	0.16%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$531,000.00	0.23%	0	\$0.0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	0.18%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.33%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$242,000.00	0.1%	0	\$0.0
	CASHCALL MORTGAGE	15	\$5,261,700.00	2.25%	0	\$0.0
	CASHCALL MORTGAGE	1	\$500,000.00	0.21%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$452,200.00	0.19%	0	\$0.0
	CENDERA FUNDING, INC.	1	\$375,250.00	0.16%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$252,000.00	0.11%	0	\$0.0
	CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,715,167.55	0.73%	0	\$0.0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$340,000.00	0.15%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$272,000.00	0.12%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	\$266,000.00	0.11%	0	\$0.0
	CMG MORTGAGE INC	1	\$206,125.00	0.09%	0	\$0.0
	CMG MORTGAGE, INC	1	\$225,000.00	0.1%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,479,359.67	2.34%	0	\$0.0
	COLLINS STATE BANK - KIEL	1	\$224,000.00	0.1%	0	\$0.0
	COMMERCE HOME MORTGAGE	4	\$1,872,000.00	0.8%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$285,950.00	0.12%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,800.00	0.14%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$700,000.00	0.3%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$276,896.00	0.12%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	7	\$2,249,113.06	0.96%	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$331,500.00	0.14%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$269,000.00	0.11%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,904.74	0.09%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,040,087.96	0.44%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$260,300.00	0.11%	0	\$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,493,250.00	0.64%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$330,200.00	0.14%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,588,279.00	0.68%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$406,000.00	0.17%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$465,000.00	0.2%	0	\$0.0
	EECU	1	\$365,707.14	0.16%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$238,800.00	0.1%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$997,550.00	0.43%	0	\$0.0
	EMC HOLDINGS LLC	1	\$318,000.00	0.14%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$1,053,625.43	0.45%	0	\$0.0
	ENVOY MORTGAGE, LTD	4	\$1,225,817.60	0.52%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$203,200.00	0.09%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$328,605.00	0.14%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$301,833.58	0.13%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,879,656.00	2.08%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$356,250.00	0.15%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,812,381.53	0.77%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$312,000.00	0.13%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,049,900.00	0.88%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$910,000.00	0.39%	0	\$0.0
	FIDELITY BANK	1	\$233,800.00	0.1%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,829,900.45	1.21%	0	\$0.0
	FINANCE OF AMERICA LLC	22	\$7,663,780.17	3.27%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,447,050.00	0.62%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$215,450.00	0.09%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$575,000.00	0.25%	0	\$0.0
	FIRST CAPITAL BANK MORTGAGE	1	\$323,553.61	0.14%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,837,750.00	0.78%	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$317,830.91	0.14%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,193,750.00	0.51%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$494,400.00	0.21%	0	\$0.0
	FIRST LIBERTY BANK	1	\$232,800.00	0.1%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$308,000.00	0.13%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$688,850.00	0.29%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$211,500.00	0.09%	0	\$0.0
FIRST OK MORTGAGE	1	\$333,350.00	0.14%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	3	\$662,450.00	0.28%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,990.00	0.17%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$677,000.00	0.29%	0	\$0.0
FIRSTTRUST BANK	2	\$509,000.00	0.22%	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,000.00	0.1%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$879,750.00	0.38%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$445,000.00	0.19%	0	\$0.0
GMFS, LLC	1	\$270,000.00	0.12%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$250,000.00	0.11%	0	\$0.0
GOLDEN OAK LENDING	1	\$299,700.00	0.13%	0	\$0.0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$322,400.00	0.14%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$212,800.00	0.09%	0	\$0.0
GSF MORTGAGE CORPORATION	2	\$754,000.00	0.32%	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$809,825.54	0.35%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$243,500.00	0.1%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,250.00	0.09%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$707,750.00	0.3%	0	\$0.0
GULF ATLANTIC FUNDING GROUP, INC	1	\$242,900.00	0.1%	0	\$0.0
HAWAII STATE FEDERAL CREDIT UNION	1	\$480,000.00	0.2%	0	\$0.0
HERITAGEBANK OF THE SOUTH	2	\$752,500.00	0.32%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$297,360.00	0.13%	0	\$0.0
HIGHTECHLENDING INC	1	\$350,000.00	0.15%	0	\$0.0
HOME FINANCING CENTER, INC	1	\$215,000.00	0.09%	0	\$0.0
HOME MORTGAGE CORPORATION	1	\$239,141.67	0.1%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$588,000.00	0.25%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,649,376.54	2.41%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,919,350.00	0.82%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$936,150.00	0.4%	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$807,523.70	0.34%	0	\$0.0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$276,000.00	0.12%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$248,096.00	0.11%	0	\$0.0
HORIZON BANK, N.A.	1	\$232,000.00	0.1%	0	\$0.0
IAPPROVE LENDING	1	\$315,000.00	0.13%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$258,400.00	0.11%	0	\$0.0

	IMPAC MORTGAGE CORP.	2	\$570,400.00	0.24%	0	\$0.0
	INDEPENDENT BANK	1	\$400,000.00	0.17%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,184,018.75	0.51%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$304,000.00	0.13%	0	\$0.0
	IRON FINANCIAL, INC.A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$338,000.00	0.14%	0	\$0.0
	JMAC LENDING, INC.	1	\$348,000.00	0.15%	0	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$735,750.00	0.31%	0	\$0.0
	JORDAN WEST COMPANIES LTD	1	\$268,629.39	0.11%	0	\$0.0
	KENTLAND BANK	1	\$240,000.00	0.1%	0	\$0.0
	KEY MORTGAGE SERVICES, INC.	1	\$250,000.00	0.11%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,681,600.00	0.72%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$833,450.87	0.36%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,510.85	0.16%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$287,920.00	0.12%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$879,000.00	0.38%	0	\$0.0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$360,000.00	0.15%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$459,421.25	0.2%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.14%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$406,000.00	0.17%	0	\$0.0
	MICHIGAN MUTUAL, INC.	3	\$902,344.99	0.39%	0	\$0.0
	MID AMERICA MORTGAGE, INC.	3	\$965,736.00	0.41%	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$208,050.00	0.09%	0	\$0.0
	MIDLAND STATES BANK	1	\$220,500.00	0.09%	0	\$0.0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$244,150.00	0.1%	0	\$0.0
	MJ AMERICAN LOAN CORPORATION	1	\$332,000.00	0.14%	0	\$0.0
	MONTAGE MORTGAGE LLC - COR	1	\$621,500.00	0.27%	0	\$0.0
	MORIA DEVELOPMENT, INC. - COR	1	\$271,633.61	0.12%	0	\$0.0
	MORTGAGE 2000, INC.	1	\$540,000.00	0.23%	0	\$0.0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$208,336.29	0.09%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$370,012.11	0.16%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$208,000.00	0.09%	0	\$0.0
	MORTGAGE OPTIONS, INC.	1	\$204,364.00	0.09%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$220,000.00	0.09%	0	\$0.0
	MORTGAGENETWORK	1	\$335,000.00	0.14%	0	\$0.0
	MOUNTAIN RIVER CREDIT UNION	1	\$269,200.00	0.11%	0	\$0.0

	MOUNTAIN WEST FINANCIAL, INC	2	\$596,000.00	0.25%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$649,960.62	0.28%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	12	\$3,794,248.82	1.62%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$309,591.78	0.13%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$368,000.00	0.16%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$858,941.74	0.37%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$366,399.00	0.16%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	0.16%	0	\$0.0
	NATIONS LENDING CORPORATION	5	\$1,238,042.00	0.53%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$332,500.00	0.14%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.12%	0	\$0.0
	NBKC BANK	1	\$398,000.00	0.17%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$282,000.00	0.12%	0	\$0.0
	NETWORK FUNDING, LP	1	\$224,690.02	0.1%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$921,000.00	0.39%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.0
	NFM INC	1	\$324,581.65	0.14%	0	\$0.0
	NJ LENDERS CORP.	1	\$349,600.00	0.15%	0	\$0.0
	NMSI, INC	1	\$362,710.00	0.15%	0	\$0.0
	NORTHPOINTE BANK	1	\$279,614.24	0.12%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$520,200.00	0.22%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$669,485.11	0.29%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.09%	0	\$0.0
	NUMARK CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$272,400.00	0.12%	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$578,000.00	0.25%	0	\$0.0
	OPES ADVISORS, INC.	1	\$228,000.00	0.1%	0	\$0.0
	OPES ADVISORS, INC. CALIFORNIA CORPORATION	1	\$312,000.00	0.13%	0	\$0.0
	OPTION FUNDING, INC.	1	\$331,377.26	0.14%	0	\$0.0
	ORIGIN BANK	1	\$417,000.00	0.18%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$666,688.65	0.28%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$4,666,725.00	1.99%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$320,000.00	0.14%	0	\$0.0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,450.87	0.18%	0	\$0.0
	PARKSIDE LENDING LLC	5	\$1,845,000.00	0.79%	0	\$0.0

PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.17%	0	\$0.0
PEOPLES HOME EQUITY	4	\$1,569,500.00	0.67%	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$532,000.00	0.23%	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,400.00	0.11%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,000.00	0.09%	0	\$0.0
PLATINUM MORTGAGE, INC.	1	\$294,750.00	0.13%	0	\$0.0
PLAZA HOME MORTGAGE	5	\$1,519,750.00	0.65%	0	\$0.0
PREFERRED CREDIT UNION	1	\$208,800.00	0.09%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$733,460.00	0.31%	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$320,000.00	0.14%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$771,056.00	0.33%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$474,950.00	0.2%	0	\$0.0
PUBLIC EMPLOYEES CREDIT UNION	1	\$265,791.66	0.11%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$227,692.88	0.1%	0	\$0.0
PURPOSE FUNDING INC.	2	\$744,864.75	0.32%	0	\$0.0
R P FUNDING INC.	2	\$497,750.00	0.21%	0	\$0.0
RABOBANK, N.A.	1	\$266,000.00	0.11%	0	\$0.0
RADIUS FINANCIAL GROUP INC	1	\$265,600.00	0.11%	0	\$0.0
RANLIFE, INC	1	\$344,000.00	0.15%	0	\$0.0
REGENCY MORTGAGE CORP.	1	\$240,000.00	0.1%	0	\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$289,500.00	0.12%	0	\$0.0
RELIANT FUNDING GROUP LLC	1	\$312,000.00	0.13%	0	\$0.0
RENEW LENDING, INC	1	\$417,000.00	0.18%	0	\$0.0
REPUBLIC STATE MORTGAGE CO.	1	\$263,660.17	0.11%	0	\$0.0
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$326,000.00	0.14%	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0	\$0.0
RLM MORTGAGE LLC	1	\$244,087.76	0.1%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$632,715.56	0.27%	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,298,000.00	0.55%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$237,200.00	0.1%	0	\$0.0
SAFE CREDIT UNION	2	\$604,600.00	0.26%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.11%	0	\$0.0
SAN MATEO CREDIT UNION	1	\$496,000.00	0.21%	0	\$0.0
SECKEL CAPITAL LLC	1	\$244,684.63	0.1%	0	\$0.0
SECURE ONE CAPITAL CORPORATION	4	\$1,331,803.96	0.57%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$975,076.00	0.42%	0	\$0.0
SENTE MORTGAGE, INC.	2	\$746,960.00	0.32%	0	\$0.0

SEWARD REAL ESTATE & FINANCIAL, INC	1	\$599,227.66	0.26%	0	\$0.0
SHEA MORTGAGE INC.	3	\$872,198.00	0.37%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,288,222.76	1.4%	0	\$0.0
SKYLINE FINANCIAL CORP.	2	\$724,267.81	0.31%	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$391,859.38	0.17%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$260,100.00	0.11%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,037,581.61	0.87%	0	\$0.0
SOUTHSIDE BANK	1	\$212,000.00	0.09%	0	\$0.0
SPIRE CREDIT UNION	1	\$287,603.21	0.12%	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.0
STATE FARM BANK, F.S.B.	3	\$794,036.37	0.34%	0	\$0.0
STEARNS LENDING INC.	5	\$1,664,333.09	0.71%	0	\$0.0
STEARNS LENDING, LLC	17	\$5,534,555.00	2.36%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$709,000.00	0.3%	0	\$0.0
SUMMIT CREDIT UNION	1	\$222,074.00	0.09%	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$388,000.00	0.17%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.0
SWBC MORTGAGE CORPORATION	10	\$3,150,420.00	1.35%	0	\$0.0
TD BANK, N.A.	2	\$626,700.00	0.27%	0	\$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$356,800.00	0.15%	0	\$0.0
THE BANKERS BANK	1	\$225,000.00	0.1%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$385,600.00	0.16%	0	\$0.0
THE SOUTHERN CREDIT UNION	1	\$326,100.00	0.14%	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$386,100.00	0.16%	0	\$0.0
TJC MORTGAGE, INC.	1	\$414,000.00	0.18%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$322,500.00	0.14%	0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$408,360.00	0.17%	0	\$0.0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$299,604.94	0.13%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$352,450.00	0.15%	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$295,610.21	0.13%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,273,100.00	0.54%	0	\$0.0
UNITED WHOLESALE MORTGAGE	10	\$2,793,405.00	1.19%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,869.00	0.18%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,603,398.49	1.11%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$277,000.00	0.12%	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$391,200.00	0.17%	0	\$0.0

	USE CREDIT UNION	1	\$276,450.00	0.12%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$806,325.00	0.34%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	1	\$214,604.01	0.09%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$386,250.00	0.16%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$822,000.00	0.35%	0	\$0.0
	VINSON MORTGAGE GROUP	1	\$322,400.00	0.14%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$417,000.00	0.18%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$971,920.00	0.42%	0	\$0.0
	WANIGAS CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$343,900.00	0.15%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,359.00	0.09%	0	\$0.0
	WINNPOINTE CORPORATION	2	\$543,000.00	0.23%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,770.13	0.15%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$230,000.00	0.1%	0	\$0.0
	YADKIN BANK	1	\$316,465.00	0.13%	0	\$0.0
<b>Total</b>		<b>726</b>	<b>\$234,185,054.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WXYQ4	PENNYMAC LOAN SERVICES, LLC	7	\$1,565,103.00	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,565,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138XXLH7	PROSPECT MORTGAGE, LLC	7	\$2,776,842.72	87.08%	0	\$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$412,000.00	12.92%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$3,188,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138XXLJ3	PROSPECT MORTGAGE, LLC	6	\$2,192,815.81	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$2,192,815.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138XXLK0	PROSPECT LENDING, LLC	1	\$83,592.26	5.76%	0	\$0.0
	PROSPECT MORTGAGE, LLC	10	\$1,127,882.32	77.69%	0	\$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$240,240.00	16.55%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,451,714.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138XXLL8	PROSPECT LENDING, LLC	1	\$114,400.00	10.43%	0	\$0.0
	PROSPECT MORTGAGE, LLC	8	\$732,150.00	66.74%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$144,000.00	13.13%	0	\$0.0

		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$106,400.00	9.7%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,096,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138XXLM6		PROSPECT MORTGAGE, LLC	10	\$1,375,071.97	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,375,071.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138XXLN4		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$120,000.00	9.12%	0	\$0.0
		PROSPECT MORTGAGE, LLC	3	\$1,196,300.00	90.88%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,316,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138XXLP9		PROSPECT MORTGAGE, LLC	8	\$2,670,475.00	81.02%	0	\$0.0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$625,500.00	18.98%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$3,295,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138XXLQ7		PROSPECT MORTGAGE, LLC	3	\$1,244,046.90	100%	0	\$0.0
<b>Total</b>			<b>3</b>	<b>\$1,244,046.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138XXLS3		PROSPECT MORTGAGE, LLC	10	\$990,362.00	63.87%	0	\$0.0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$449,100.00	28.96%	0	\$0.0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$111,200.00	7.17%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,550,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138Y7EB4		BANCO POPULAR DE PUERTO RICO	9	\$1,242,700.84	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,242,700.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138Y7EC2		BANCO POPULAR DE PUERTO RICO	19	\$2,257,574.40	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$2,257,574.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138Y7ED0		BANCO POPULAR DE PUERTO RICO	11	\$1,987,356.62	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,987,356.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138Y7EE8		BANCO POPULAR DE PUERTO RICO	7	\$1,040,658.00	82.15%	0	\$0.0
		PREFERRED MORTGAGE	1	\$120,000.00	9.47%	0	\$0.0
		VIG MORTGAGE	1	\$106,171.56	8.38%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,266,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138Y7EF5		BANCO POPULAR DE PUERTO RICO	20	\$3,342,966.40	80.91%	0	\$0.0
		COOPERATIVA DE A/C BIOPHARMA	1	\$95,600.00	2.31%	0	\$0.0
		PREFERRED MORTGAGE	1	\$71,000.00	1.72%	0	\$0.0
		RF MORTGAGE	1	\$133,702.74	3.24%	0	\$0.0
		SENIOR MORTGAGE BANKERS INC.	1	\$389,500.00	9.43%	0	\$0.0

		THE MONEY HOUSE	1	\$99,000.00	2.39%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$4,131,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138Y7EG3		BANCO POPULAR DE PUERTO RICO	9	\$1,351,560.85	66.21%	0	\$0.0
		CAPITAL MORTGAGE SERVICES CORP.	2	\$189,600.00	9.29%	0	\$0.0
		METRO ISLAND MORTGAGE	1	\$180,450.00	8.84%	0	\$0.0
		PREFERRED MORTGAGE	1	\$219,716.81	10.76%	0	\$0.0
		RF MORTGAGE	1	\$100,000.00	4.9%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$2,041,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138Y7EH1		BANCO POPULAR DE PUERTO RICO	4	\$275,203.73	22.23%	0	\$0.0
		CAPITAL MORTGAGE SERVICES CORP.	1	\$206,551.52	16.68%	0	\$0.0
		PREFERRED MORTGAGE	1	\$185,016.93	14.94%	0	\$0.0
		RF MORTGAGE	1	\$107,200.00	8.66%	0	\$0.0
		THE MONEY HOUSE	5	\$464,217.44	37.49%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,238,189.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YJF92		LAKEVIEW LOAN SERVICING LLC.	7	\$1,799,121.38	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,799,121.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YJGK6		ASPIRE FINANCIAL, INC.	1	\$99,601.89	3.79%	0	\$0.0
		EQUITY LOANS LLC	1	\$81,673.55	3.1%	0	\$0.0
		LAKEVIEW LOAN SERVICING LLC.	25	\$1,984,721.10	75.43%	0	\$0.0
		LAKEVIEW LOAN SERVICING, LLC	1	\$101,250.00	3.85%	0	\$0.0
		ROYAL UNITED MORTGAGE LLC	3	\$287,250.00	10.92%	0	\$0.0
		W.R. STARKEY MORTGAGE, LLP	1	\$76,696.59	2.91%	0	\$0.0
<b>Total</b>			<b>32</b>	<b>\$2,631,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YJGL4		CSTONE MORTGAGE, INC.	1	\$274,000.00	15.96%	0	\$0.0
		LAKEVIEW LOAN SERVICING LLC.	7	\$1,443,060.15	84.04%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,717,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YJGN0		LAKEVIEW LOAN SERVICING LLC.	15	\$1,024,941.21	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,024,941.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YMY29		PENNYMAC LOAN SERVICES, LLC	57	\$19,351,725.80	100%	0	\$0.0
<b>Total</b>			<b>57</b>	<b>\$19,351,725.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YMY37		PENNYMAC LOAN SERVICES, LLC	9	\$1,066,476.70	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,066,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YMY45		PENNYMAC LOAN SERVICES, LLC	15	\$4,488,590.64	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$4,488,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YMY52		PENNYMAC LOAN SERVICES, LLC	17	\$5,175,663.14	100%	0	\$0.0

<b>Total</b>			<b>17</b>	<b>\$5,175,663.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YMY60	PENNYMAC LOAN SERVICES, LLC		6	\$1,010,700.00	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,010,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YMY78	PENNYMAC LOAN SERVICES, LLC		4	\$1,024,031.00	100%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,024,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YMYX1	PENNYMAC LOAN SERVICES, LLC		57	\$16,097,650.12	100%	0	\$0.0
<b>Total</b>			<b>57</b>	<b>\$16,097,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YMY9	PENNYMAC LOAN SERVICES, LLC		7	\$1,084,844.74	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,084,844.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YMYZ6	PENNYMAC LOAN SERVICES, LLC		14	\$4,339,807.00	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$4,339,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YNWM5	COMPASS BANK		5	\$1,086,456.97	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,086,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YNWN3	COMPASS BANK		4	\$579,554.62	100%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$579,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YSLB0	ACADEMY MORTGAGE CORPORATION		9	\$1,570,565.57	21.22%	0	\$0.0
	AXIOM FINANCIAL		1	\$198,599.81	2.68%	0	\$0.0
	BANK OF UTAH		1	\$199,316.19	2.69%	0	\$0.0
	CACHE VALLEY BANK		1	\$115,138.97	1.56%	0	\$0.0
	CASTLE & COOKE MORTGAGE		1	\$234,437.84	3.17%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$191,333.97	2.59%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION		3	\$721,740.79	9.75%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC		1	\$184,300.00	2.49%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION		1	\$242,187.85	3.27%	0	\$0.0
	GUILD MORTGAGE COMPANY		4	\$835,802.31	11.29%	0	\$0.0
	MORIA DEVELOPMENT INC.		1	\$169,322.01	2.29%	0	\$0.0
	PEOPLES NATIONAL BANK		3	\$442,237.26	5.97%	0	\$0.0
	RANLIFE, INC.		1	\$249,937.85	3.38%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY		4	\$943,376.60	12.75%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION		1	\$208,184.67	2.81%	0	\$0.0
	UTAH HOUSING CORPORATION ISAOA		1	\$137,000.00	1.85%	0	\$0.0
	VERITAS FUNDING, LLC		1	\$232,800.00	3.15%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA		3	\$525,231.09	7.09%	0	\$0.0
<b>Total</b>			<b>38</b>	<b>\$7,401,512.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138YVRG6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,054,101.86	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,054,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YVRK7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,385,519.82	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,385,519.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YVRL5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,697,312.12	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$3,697,312.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YVRM3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,236,829.79	100%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$1,236,829.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138YVRN1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,019,496.06	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,019,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5BS2	CAPITAL ONE, N.A.	28	\$6,106,033.00	100%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$6,106,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5BT0	CAPITAL ONE, N.A.	12	\$3,149,023.55	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$3,149,023.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5CW2	AMERICAN MORTGAGE INC	1	\$149,200.00	2.53%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$205,097.40	3.48%	0	\$0.0
	ATLANTIC COAST BANK	1	\$146,039.28	2.48%	0	\$0.0
	IMPAC MORTGAGE CORP.	16	\$4,599,821.03	78%	0	\$0.0
	NMSI INC	1	\$409,368.73	6.94%	0	\$0.0
	PORTAGE COMMUNITY BANK	1	\$227,656.60	3.86%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$160,313.47	2.71%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$5,897,496.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5CX0	AMERICAN MORTGAGE INC	1	\$189,000.00	3.14%	0	\$0.0
	DHA FINANCIAL INC	1	\$296,400.20	4.92%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$368,502.96	6.12%	0	\$0.0
	IMPAC MORTGAGE CORP.	9	\$2,301,750.00	38.2%	0	\$0.0
	LADERA LENDING INC	1	\$209,300.00	3.47%	0	\$0.0
	M2 LENDING SOLUTIONS LLC	1	\$231,680.37	3.85%	0	\$0.0
	MONARCH BANK	1	\$165,366.67	2.74%	0	\$0.0
	MORTGAGE NOW INC	1	\$344,000.00	5.71%	0	\$0.0
	NMSI INC	1	\$560,269.49	9.3%	0	\$0.0

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	ONE REPUBLIC INC	1	\$416,450.87	6.91%	0	\$0.0
	PORTAGE COMMUNITY BANK	1	\$232,479.26	3.86%	0	\$0.0
	SOUTHSTAR BANK SSB	1	\$228,441.86	3.79%	0	\$0.0
	US MORTGAGES	2	\$481,500.00	7.99%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$6,025,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5CY8	AMERICAN MORTGAGE INC	1	\$339,000.00	6.01%	0	\$0.0
	D L EVANS BANK	1	\$135,785.97	2.41%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$405,000.00	7.19%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	\$323,500.00	5.74%	0	\$0.0
	HOMESITE MORTGAGE LLC	1	\$196,740.00	3.49%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$247,640.00	4.39%	0	\$0.0
	IMPAC MORTGAGE CORP.	7	\$2,531,900.00	44.92%	0	\$0.0
	PORTAGE COMMUNITY BANK	1	\$116,800.00	2.07%	0	\$0.0
	PRIORITY MORTGAGE FUNDING INC	1	\$396,000.00	7.03%	0	\$0.0
	SOUTHSTAR BANK SSB	1	\$354,151.75	6.28%	0	\$0.0
	US MORTGAGES	2	\$590,000.00	10.47%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$5,636,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5V43	C & T MORTGAGE, INC - COR	1	\$159,753.65	9.04%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$385,807.06	21.82%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$320,237.10	18.11%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,808.54	7.06%	0	\$0.0
	PLAZA HOME MORTGAGE	4	\$777,209.70	43.97%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,767,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5V50	PLAZA HOME MORTGAGE	4	\$1,017,606.59	93.4%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$71,854.08	6.6%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,089,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5V68	BEHRENS CAPITAL MORTGAGE - COR	1	\$109,848.45	6.97%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$99,859.10	6.33%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$86,730.34	5.5%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$107,847.83	6.84%	0	\$0.0
	PACOR MORTGAGE CORP. - COR	1	\$97,740.15	6.2%	0	\$0.0
	PLAZA HOME MORTGAGE	11	\$965,318.74	61.21%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$109,748.59	6.95%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,577,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5V76	BNC NATIONAL BANK - COR	1	\$83,891.87	5.39%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$22,021.74	1.41%	0	\$0.0

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	FOX HILL MORTGAGE INC. - COR	3	\$163,698.23	10.51%	0	\$0.0
	GENEVA FINANCIAL, LLC - COR	1	\$71,907.32	4.62%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$67,832.44	4.36%	0	\$0.0
	JRDB, INC - COR	1	\$43,234.77	2.78%	0	\$0.0
	LPMC, LLC - COR	4	\$303,414.24	19.48%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$359,263.07	23.07%	0	\$0.0
	PINNACLE BANK - COR	1	\$65,517.47	4.21%	0	\$0.0
	PLAZA HOME MORTGAGE	6	\$340,652.55	21.87%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$35,956.74	2.3%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$1,557,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5V84	BJV FINANCIAL SERVICES, INC. - COR	1	\$94,940.40	7.88%	0	\$0.0
	CALIFORNIA HOME SOLUTION INC. - COR	1	\$123,601.31	10.25%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$205,746.29	17.07%	0	\$0.0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$101,125.50	8.39%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$89,884.15	7.46%	0	\$0.0
	GENEVA FINANCIAL, LLC - COR	1	\$93,382.36	7.75%	0	\$0.0
	PLAZA HOME MORTGAGE	4	\$408,920.85	33.92%	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$87,783.15	7.28%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,205,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5WA8	AMERICASH - COR	1	\$101,072.68	9.79%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$170,495.18	16.51%	0	\$0.0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$55,931.14	5.42%	0	\$0.0
	HUNTINGDON VALLEY BANK - COR	1	\$80,906.14	7.83%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,894.32	8.12%	0	\$0.0
	PLAZA HOME MORTGAGE	6	\$379,800.00	36.77%	0	\$0.0
	RMS & ASSOCIATES - COR	1	\$71,000.00	6.87%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$89,767.85	8.69%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,032,867.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5WB6	ALL WESTERN MORTGAGE, INC. - COR	1	\$167,757.51	14.84%	0	\$0.0
	PLAZA HOME MORTGAGE	4	\$962,800.00	85.16%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,130,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7FG0	ALIGN CREDIT UNION	2	\$449,404.98	1.96%	0	\$0.0
	BERKSHIRE BANK	1	\$162,315.16	0.71%	0	\$0.0
	BLUE HILLS BANK	1	\$245,928.88	1.07%	0	\$0.0
	BOSTON PRIVATE BANK	1	\$440,000.00	1.92%	0	\$0.0
	BRISTOL COUNTY SAVINGS BANK	2	\$394,115.51	1.72%	0	\$0.0

	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$187,902.77	0.82%	0	\$0.0
	CAPE COD FIVE	4	\$926,356.30	4.05%	0	\$0.0
	CHARLES RIVER BANK	1	\$260,847.76	1.14%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$266,365.66	1.16%	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$184,234.17	0.8%	0	\$0.0
	EASTERN BANK	3	\$818,529.66	3.57%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$245,968.23	1.07%	0	\$0.0
	EVOLVE BANK AND TRUST	1	\$191,914.00	0.84%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,732,617.98	7.57%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF	3	\$356,259.64	1.56%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATIO	1	\$206,294.63	0.9%	0	\$0.0
	GUARANTEED RATE, INC.	8	\$2,099,944.54	9.17%	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$94,853.73	0.41%	0	\$0.0
	HOMEFIELD CREDIT UNION	1	\$196,285.24	0.86%	0	\$0.0
	INLAND BANK AND TRUST	1	\$161,172.45	0.7%	0	\$0.0
	JEANNE D'ARC CREDIT UNION	4	\$841,455.49	3.67%	0	\$0.0
	LEADER BANK, N.A.	5	\$1,619,052.50	7.07%	0	\$0.0
	LEE BANK	3	\$565,229.69	2.47%	0	\$0.0
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,195,655.82	5.22%	0	\$0.0
	MONSON SAVINGS BANK	1	\$102,665.13	0.45%	0	\$0.0
	MORTGAGE FINANCIAL, INC.	3	\$781,473.91	3.41%	0	\$0.0
	MORTGAGE NETWORK, INC	3	\$603,443.86	2.64%	0	\$0.0
	MOUNTAINONE BANK	1	\$264,958.86	1.16%	0	\$0.0
	NEW FED MORTGAGE CORP	2	\$377,813.19	1.65%	0	\$0.0
	NORTH EASTON SAVINGS BANK	1	\$333,850.00	1.46%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$243,624.31	1.06%	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$213,002.46	0.93%	0	\$0.0
	PHH HOME LOANS, LLC	4	\$863,794.61	3.77%	0	\$0.0
	PROSPECT MORTGAGE LLC	2	\$533,912.13	2.33%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$347,017.65	1.52%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,463,412.69	6.39%	0	\$0.0
	ROCKLAND TRUST COMPANY	3	\$999,450.26	4.36%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,466,523.25	6.4%	0	\$0.0
	ST. ANNE'S CREDIT UNION	1	\$173,000.00	0.76%	0	\$0.0
	UNITED BANK	1	\$135,106.65	0.59%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$152,544.90	0.69%	0	\$0.0
<b>Total</b>		<b>96</b>	<b>\$22,898,298.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7FH8	ACADEMY MORTGAGE CORPORATION	1	\$209,000.00	1.28%	0	\$0.0
	AVIDIA BANK	1	\$224,690.02	1.37%	0	\$0.0
	BANK OF CANTON	2	\$628,025.23	3.83%	0	\$0.0
	CAPE COD FIVE	1	\$249,000.00	1.52%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$268,620.98	1.64%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$338,000.00	2.06%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$242,180.67	1.48%	0	\$0.0

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	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,126,610.43	6.88%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF	1	\$261,250.00	1.59%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATIO	1	\$257,050.00	1.57%	0	\$0.0
	GUARANTEED RATE, INC.	8	\$2,459,176.19	15.01%	0	\$0.0
	LEADER BANK, N.A.	1	\$213,340.83	1.3%	0	\$0.0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$293,550.00	1.79%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$222,806.22	1.36%	0	\$0.0
	MORTGAGE FINANCIAL, INC.	2	\$518,665.81	3.17%	0	\$0.0
	MORTGAGE NETWORK, INC	9	\$2,810,793.42	17.16%	0	\$0.0
	MOUNTAINONE BANK	1	\$212,981.17	1.3%	0	\$0.0
	MSA MORTGAGE LLC	1	\$330,543.97	2.02%	0	\$0.0
	NEW FED MORTGAGE CORP	1	\$247,000.00	1.51%	0	\$0.0
	PATRIOT COMMUNITY BANK	1	\$237,329.88	1.45%	0	\$0.0
	PEOPLE'S UNITED BANK, NATIONAL	1	\$304,570.26	1.86%	0	\$0.0
	PHH HOME LOANS, LLC	3	\$833,514.00	5.09%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC.	1	\$456,500.00	2.79%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$331,726.04	2.02%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,864,583.52	11.38%	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$455,044.27	2.78%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$510,640.00	3.12%	0	\$0.0
	WEBSTER BANK	1	\$277,054.68	1.67%	0	\$0.0
<b>Total</b>		<b>58</b>	<b>\$16,384,247.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7FK1	ACADEMY MORTGAGE CORPORATION	1	\$203,700.00	8.63%	0	\$0.0
	BANK OF CANTON	1	\$246,919.94	10.46%	0	\$0.0
	EVOLVE BANK AND TRUST	1	\$262,795.53	11.14%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$240,033.49	10.17%	0	\$0.0
	LEADER BANK, N.A.	1	\$228,000.00	9.66%	0	\$0.0
	MORTGAGE NETWORK, INC	1	\$245,895.00	10.42%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$291,000.00	12.33%	0	\$0.0
	SAGE BANK	1	\$276,450.00	11.72%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$364,947.08	15.47%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$2,359,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7FL9	ACADEMY MORTGAGE CORPORATION	1	\$112,894.25	2.65%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$174,580.15	4.09%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF	1	\$154,510.59	3.62%	0	\$0.0
	GMH MORTGAGE SERVICES, LLC	1	\$602,300.00	14.12%	0	\$0.0
	GUARANTEED RATE, INC.	2	\$642,023.00	15.05%	0	\$0.0
	LEADER BANK, N.A.	1	\$213,303.00	5%	0	\$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,160.85	7.11%	0	\$0.0
	METRO CREDIT UNION	1	\$147,047.13	3.45%	0	\$0.0
	MORTGAGE NETWORK, INC	2	\$555,655.00	13.03%	0	\$0.0
	MSA MORTGAGE LLC	1	\$241,530.00	5.66%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES,	4	\$725,340.00	17%	0	\$0.0

	WASHINGTON TRUST MORTGAGE COMP	1	\$213,445.93	5%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$180,251.32	4.22%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$4,266,041.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7FM7	BANK OF CANTON	1	\$178,900.30	5.61%	0	\$0.0
	BRIDGEWATER SAVINGS	1	\$284,990.00	8.93%	0	\$0.0
	CAPE COD FIVE	2	\$543,700.00	17.04%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$153,683.15	4.82%	0	\$0.0
	FIRST NIAGARA BANK N.A.	1	\$149,826.00	4.7%	0	\$0.0
	MORTGAGE FINANCIAL, INC.	1	\$405,000.00	12.7%	0	\$0.0
	MSA MORTGAGE LLC	1	\$236,100.00	7.4%	0	\$0.0
	NORTH SHORE BANK	1	\$310,400.00	9.73%	0	\$0.0
	PHH HOME LOANS, LLC	3	\$614,631.91	19.27%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$85,878.83	2.69%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$226,980.00	7.11%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$3,190,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7FN5	EAST BOSTON SAVINGS BANK	1	\$256,500.00	9.01%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$278,354.82	9.78%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$132,890.00	4.67%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF	1	\$215,688.78	7.58%	0	\$0.0
	LEADER BANK, N.A.	4	\$976,080.00	34.29%	0	\$0.0
	MORTGAGE NETWORK, INC	2	\$409,900.00	14.4%	0	\$0.0
	NORWICH COMMERCIAL GROUP INC.	1	\$110,580.00	3.89%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$466,240.13	16.38%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$2,846,233.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7FP0	BERKSHIRE BANK	1	\$156,750.00	7.07%	0	\$0.0
	CHICOPEE SAVINGS BANK	2	\$297,537.09	13.41%	0	\$0.0
	EAST CAMBRIDGE SAVINGS BANK	1	\$158,316.00	7.14%	0	\$0.0
	EASTERN BANK	2	\$543,521.12	24.5%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$174,245.78	7.85%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATIO	1	\$160,000.00	7.21%	0	\$0.0
	GUARANTEED RATE, INC.	1	\$351,500.00	15.84%	0	\$0.0
	METRO CREDIT UNION	1	\$194,000.00	8.74%	0	\$0.0
	WEBSTER BANK	1	\$182,750.00	8.24%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$2,218,619.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7FQ8	BANK OF CAPE COD	1	\$255,000.00	3.51%	0	\$0.0
	BRISTOL COUNTY SAVINGS BANK	1	\$190,013.38	2.62%	0	\$0.0
	CHARLES RIVER BANK	1	\$269,185.41	3.71%	0	\$0.0
	EAST CAMBRIDGE SAVINGS BANK	2	\$466,696.03	6.43%	0	\$0.0
	EASTERN BANK	1	\$139,800.00	1.92%	0	\$0.0
	ENVOY MORTGAGE LTD	1	\$131,601.76	1.81%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$926,131.16	12.75%	0	\$0.0

	GUARANTEED RATE, INC.	1	\$228,000.00	3.14%	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$148,200.00	2.04%	0	\$0.0
	LEE BANK	4	\$519,602.29	7.15%	0	\$0.0
	MIDDLESEX SAVINGS BANK	1	\$221,665.63	3.05%	0	\$0.0
	MORTGAGE FINANCIAL, INC.	1	\$200,447.64	2.76%	0	\$0.0
	MORTGAGE NETWORK, INC	2	\$456,870.00	6.29%	0	\$0.0
	PHH HOME LOANS, LLC	3	\$601,153.71	8.28%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$549,490.00	7.57%	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$159,679.13	2.2%	0	\$0.0
	SAGE BANK	1	\$203,700.00	2.8%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$695,400.00	9.57%	0	\$0.0
	ST. ANNE'S CREDIT UNION	1	\$266,298.31	3.67%	0	\$0.0
	UNITED BANK	2	\$634,324.43	8.73%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$7,263,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7FR6	CROSSCOUNTRY MORTGAGE, INC.	1	\$340,955.00	11.17%	0	\$0.0
	GUARANTEED RATE, INC.	2	\$632,249.68	20.71%	0	\$0.0
	LEADER BANK, N.A.	1	\$143,075.00	4.69%	0	\$0.0
	LEE BANK	1	\$164,646.11	5.39%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$243,161.00	7.96%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$850,339.55	27.85%	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$503,224.00	16.48%	0	\$0.0
	WINTER HILL BANK, FSB	1	\$175,400.00	5.75%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$3,053,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7FS4	ACADEMY MORTGAGE CORPORATION	2	\$287,382.37	20.79%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$133,281.46	9.64%	0	\$0.0
	FIRST NIAGARA BANK N.A.	1	\$149,783.35	10.83%	0	\$0.0
	GUARANTEED RATE, INC.	1	\$164,350.00	11.89%	0	\$0.0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$307,094.66	22.21%	0	\$0.0
	MORTGAGE FINANCIAL, INC.	1	\$84,438.66	6.11%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$173,150.71	12.53%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$82,935.00	6%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,382,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7WV8	AMCAP MORTGAGE, LTD.	1	\$262,154.33	6.08%	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	1	\$185,000.00	4.29%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,019.27	4.15%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$206,739.56	4.79%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,298.43	6.15%	0	\$0.0
	HAMILTON GROUP FUNDING, INC.	1	\$261,250.00	6.05%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC.	1	\$224,000.00	5.19%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$346,750.00	8.04%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$802,645.62	18.6%	0	\$0.0

	RESMAC, INC.	2	\$496,750.00	11.51%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$788,426.58	18.27%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$297,225.58	6.88%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$4,315,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7XA3	CLIFFCO, INC.	1	\$231,200.00	7.36%	0	\$0.0
	EAST COAST CAPITAL CORP.	1	\$214,400.00	6.83%	0	\$0.0
	FM HOME LOANS, LLC	1	\$300,000.00	9.55%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$484,000.00	15.41%	0	\$0.0
	RESMAC, INC.	1	\$382,000.00	12.17%	0	\$0.0
	US MORTGAGE CORPORATION	4	\$1,528,342.59	48.68%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$3,139,942.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7XN5	EAST COAST CAPITAL CORP.	1	\$326,000.00	14.21%	0	\$0.0
	FFC MORTGAGE CORP.	2	\$716,000.00	31.21%	0	\$0.0
	FM HOME LOANS, LLC	1	\$360,000.00	15.69%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$475,000.00	20.71%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$417,000.00	18.18%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$2,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8D39	EMBRACE HOME LOANS, INC.	3	\$891,751.28	100%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$891,751.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8G28	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.45%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$199,878.00	2.54%	0	\$0.0
	CITIBANK,N.A.	9	\$3,464,857.00	44.09%	0	\$0.0
	ETHOS LENDING, LLC	1	\$374,000.00	4.76%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$240,000.00	3.05%	0	\$0.0
	MAXREAL CUPERTINO	1	\$620,000.00	7.89%	0	\$0.0
	MK LENDING CORP	1	\$350,000.00	4.45%	0	\$0.0
	MLD MORTGAGE INC.	1	\$300,000.00	3.82%	0	\$0.0
	MORTGAGE 2000, INC	1	\$557,121.83	7.09%	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$931,178.19	11.85%	0	\$0.0
	NBKC BANK	1	\$369,450.00	4.7%	0	\$0.0
	PERL MORTGAGE, INC.	1	\$416,527.00	5.31%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$7,858,012.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8G36	AAXY, LLC	5	\$1,491,474.35	7.49%	0	\$0.0
	ABC BANK	1	\$260,000.00	1.31%	0	\$0.0
	BANKERS TRUST CO NA	1	\$128,000.00	0.64%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$528,650.00	2.66%	0	\$0.0
	CITIBANK,N.A.	61	\$12,919,605.20	64.9%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$505,000.00	2.54%	0	\$0.0

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	ETHOS LENDING, LLC	1	\$269,000.00	1.35%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$188,000.00	0.94%	0	\$0.0
	GUARDHILL FINANCIAL CORP.	1	\$280,000.00	1.41%	0	\$0.0
	HEARTLAND HOME MORTGAGE, LLC	1	\$179,199.00	0.9%	0	\$0.0
	MEGA CAPITAL FUNDING, INC.	1	\$234,000.00	1.18%	0	\$0.0
	MK LENDING CORP	1	\$436,500.00	2.19%	0	\$0.0
	MLD MORTGAGE INC.	1	\$544,800.00	2.74%	0	\$0.0
	MORTGAGE ASSURANCE INC.	2	\$497,125.01	2.5%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	1.61%	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$555,878.98	2.79%	0	\$0.0
	QUONTIC BANK	1	\$356,000.00	1.79%	0	\$0.0
	T.J. FINANCIAL, INC.	1	\$213,000.00	1.06%	0	\$0.0
<b>Total</b>		<b>85</b>	<b>\$19,906,232.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8GQ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,070,551.14	11.86%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$299,527.87	3.32%	0	\$0.0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$246,585.14	2.73%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$474,400.00	5.26%	0	\$0.0
	CITIBANK,N.A.	10	\$3,999,133.69	44.32%	0	\$0.0
	ETHOS LENDING, LLC	1	\$417,000.00	4.62%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$416,329.27	4.61%	0	\$0.0
	JMAC LENDING, INC.	1	\$358,762.50	3.98%	0	\$0.0
	MAXREAL CUPERTINO	1	\$390,000.00	4.32%	0	\$0.0
	MEGA CAPITAL FUNDING, INC.	2	\$939,763.06	10.41%	0	\$0.0
	T.J. FINANCIAL, INC.	1	\$412,260.42	4.57%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$9,024,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8GW2	ETHOS LENDING, LLC	2	\$669,279.02	19.86%	0	\$0.0
	JMAC LENDING, INC.	1	\$338,787.85	10.05%	0	\$0.0
	MEGA CAPITAL FUNDING, INC.	1	\$314,504.26	9.33%	0	\$0.0
	OPES ADVISORS INC.	2	\$498,844.08	14.8%	0	\$0.0
	T.J. FINANCIAL, INC.	4	\$1,548,598.52	45.96%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$3,370,013.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8GX0	CAPSTONE LENDING CORP	1	\$440,666.48	9.66%	0	\$0.0
	CITIBANK,N.A.	2	\$650,051.02	14.25%	0	\$0.0
	ETHOS LENDING, LLC	3	\$1,100,399.01	24.12%	0	\$0.0
	JMAC LENDING, INC.	3	\$983,502.97	21.56%	0	\$0.0
	MEGA CAPITAL FUNDING, INC.	1	\$354,465.32	7.77%	0	\$0.0
	T.J. FINANCIAL, INC.	1	\$272,588.82	5.98%	0	\$0.0
	WESTERN BANCORP	2	\$759,728.49	16.66%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$4,561,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8GY8	AMERISAVE MORTGAGE CORPORATION	4	\$1,980,445.93	4.89%	0	\$0.0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,236,521.13	8%	0	\$0.0
	BOND STREET MORTGAGE, LLC	1	\$434,344.83	1.07%	0	\$0.0
	CITIBANK,N.A.	2	\$936,976.47	2.32%	0	\$0.0
	CRESTLINE FUNDING CORP	1	\$498,031.39	1.23%	0	\$0.0
	ETHOS LENDING, LLC	7	\$3,472,502.26	8.58%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$485,299.76	1.2%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$506,800.00	1.25%	0	\$0.0
	FM HOME LOANS, LLC.	2	\$1,204,146.28	2.98%	0	\$0.0
	GOOGAIN INC. DBA MAXREAL	2	\$939,322.82	2.32%	0	\$0.0
	IVY MORTGAGE, INC	1	\$459,000.00	1.13%	0	\$0.0
	JMAC LENDING, INC.	22	\$11,634,455.80	28.75%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,681,249.58	6.63%	0	\$0.0
	MEGA CAPITAL FUNDING, INC.	8	\$4,141,695.92	10.24%	0	\$0.0
	MK LENDING CORP	1	\$504,239.40	1.25%	0	\$0.0
	MLD MORTGAGE INC.	1	\$599,400.00	1.48%	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,453,361.44	3.59%	0	\$0.0
	OPES ADVISORS INC.	4	\$1,946,469.76	4.81%	0	\$0.0
	PRIMUS LENDING CORP.	1	\$537,395.37	1.33%	0	\$0.0
	RADIUS FINANCIAL GROUP INC.	2	\$929,745.57	2.3%	0	\$0.0
	SIRVA MORTGAGE	2	\$934,463.56	2.31%	0	\$0.0
	T.J. FINANCIAL, INC.	2	\$946,588.70	2.34%	0	\$0.0
<b>Total</b>		<b>79</b>	<b>\$40,462,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8GZ5	AMERICAN INTERNET MORTGAGE, INC.	2	\$628,799.61	8.55%	0	\$0.0
	CITIBANK,N.A.	13	\$5,289,119.79	71.93%	0	\$0.0
	POLI MORTGAGE GROUP INC.	1	\$272,000.00	3.7%	0	\$0.0
	SIRVA MORTGAGE	1	\$362,377.07	4.93%	0	\$0.0
	STERLING NATIONAL BANK, NY	1	\$415,000.00	5.64%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$386,000.00	5.25%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$7,353,296.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9ES1	LOANDEPOT.COM, LLC	29	\$8,528,934.71	100%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$8,528,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9ET9	LOANDEPOT.COM, LLC	7	\$1,963,088.08	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,963,088.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9EU6	LOANDEPOT.COM, LLC	10	\$3,222,325.81	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$3,222,325.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9EV4	LOANDEPOT.COM, LLC	26	\$8,112,868.96	100%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$8,112,868.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9NB8	NEW YORK COMMUNITY BANK	118	\$32,353,386.81	100%	0	\$0.0

<b>Total</b>			<b>118</b>	<b>\$32,353,386.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9NC6	NEW YORK COMMUNITY BANK		51	\$14,205,920.17	100%	0	\$0.0
<b>Total</b>			<b>51</b>	<b>\$14,205,920.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9ND4	NEW YORK COMMUNITY BANK		7	\$1,580,627.30	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,580,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9NE2	1ST ALLIANCE MORTGAGE, LLC		3	\$873,962.43	2.01%	0	\$0.0
	215 HOLDING CO.		4	\$615,136.06	1.42%	0	\$0.0
	AAXY LLC		1	\$413,284.23	0.95%	0	\$0.0
	ADELO MORTGAGE, INC.		1	\$414,342.75	0.95%	0	\$0.0
	ADVENTAS, INC.		5	\$887,916.08	2.04%	0	\$0.0
	BP FEDERAL CREDIT UNION		1	\$113,975.26	0.26%	0	\$0.0
	CLARKSVILLE MORTGAGE CORPORATION		3	\$799,035.58	1.84%	0	\$0.0
	CORNERSTONE MORTGAGE LLC		1	\$181,000.00	0.42%	0	\$0.0
	ENCOMPASS LENDING GROUP LP		1	\$415,181.07	0.96%	0	\$0.0
	EXCEL MORTGAGE NETWORK, INC.		1	\$340,000.00	0.78%	0	\$0.0
	GEO MORTGAGE SERVICES, INC.		3	\$621,497.25	1.43%	0	\$0.0
	GREATWALL, INC		1	\$314,579.73	0.72%	0	\$0.0
	GUIDANCE MORTGAGE LLC		4	\$1,258,105.18	2.9%	0	\$0.0
	HOME USA MORTGAGE, INC		1	\$263,646.52	0.61%	0	\$0.0
	HOMEFIRST MORTGAGE CORP		1	\$201,067.81	0.46%	0	\$0.0
	J PHILIPS MORTGAGE, INC		5	\$1,331,621.04	3.07%	0	\$0.0
	L. ALLEY LOANS, INC.		1	\$313,723.02	0.72%	0	\$0.0
	LAKESIDE BANK		1	\$417,000.00	0.96%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC		1	\$281,740.64	0.65%	0	\$0.0
	LINCOLNWAY COMMUNITY BANK		4	\$820,119.22	1.89%	0	\$0.0
	METRO PHOENIX FINANCIAL SERVICES, LLC		1	\$412,000.00	0.95%	0	\$0.0
	MIDWEST FAMILY LENDING CORPORATION		1	\$102,400.00	0.24%	0	\$0.0
	MILLER HOME MORTGAGE, LLC.		1	\$308,000.00	0.71%	0	\$0.0
	MORTGAGE PRODUCERS INC		1	\$136,345.50	0.31%	0	\$0.0
	NEW YORK COMMUNITY BANK		82	\$21,489,999.24	49.48%	0	\$0.0
	OPTIMUM FIRST, INC		2	\$627,681.80	1.45%	0	\$0.0
	PIONEER BANK, SSB		1	\$238,942.60	0.55%	0	\$0.0
	PONY EXPRESS BANK		1	\$170,000.00	0.39%	0	\$0.0
	RLM MORTGAGE LLC		1	\$301,389.27	0.69%	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY		3	\$829,387.41	1.91%	0	\$0.0
	SIMPLY HOME LENDING, INC		1	\$335,216.89	0.77%	0	\$0.0
	STEPSTONE MORTGAGE COMPANY, INC.		1	\$438,045.23	1.01%	0	\$0.0
	TOPONE MORTGAGE, INC		4	\$1,773,000.00	4.08%	0	\$0.0
	TRANS UNITED FINANCIAL SERVICES, INC.		1	\$139,389.32	0.32%	0	\$0.0

	UNITED MUTUAL FUNDING CORP.	4	\$1,484,292.76	3.42%	0	\$0.0
	UNITED PREMIER FUNDING LLC	1	\$213,047.70	0.49%	0	\$0.0
	US WIDE FINANCIAL, LLC	11	\$2,743,666.27	6.32%	0	\$0.0
	WINTEX GROUP, LLC	2	\$602,307.74	1.39%	0	\$0.0
	ZEUS MORTGAGE, LTD.	2	\$207,167.74	0.48%	0	\$0.0
<b>Total</b>		<b>164</b>	<b>\$43,429,213.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9NF9	NEW YORK COMMUNITY BANK	3	\$649,690.60	61.98%	0	\$0.0
	QUICKEN LOANS INC.	1	\$89,849.05	8.57%	0	\$0.0
	SIMPLY HOME LENDING, INC	1	\$86,250.00	8.23%	0	\$0.0
	WINTEX GROUP, LLC	1	\$147,790.47	14.1%	0	\$0.0
	ZEUS MORTGAGE, LTD.	1	\$74,682.59	7.12%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,048,262.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9NG7	1ST ALLIANCE MORTGAGE, LLC	3	\$606,873.60	2.15%	0	\$0.0
	215 HOLDING CO.	5	\$842,941.85	2.99%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC	1	\$269,575.08	0.95%	0	\$0.0
	ADELO MORTGAGE, INC.	1	\$405,500.00	1.44%	0	\$0.0
	AFC MORTGAGE GROUP, LLC	2	\$556,090.80	1.97%	0	\$0.0
	AFI FINANCIAL, INC	1	\$346,853.27	1.23%	0	\$0.0
	AMERICAN HOME LENDING USA, LLC	1	\$268,395.00	0.95%	0	\$0.0
	BP FEDERAL CREDIT UNION	2	\$519,435.94	1.84%	0	\$0.0
	CLARKSVILLE MORTGAGE CORPORATION	3	\$845,509.95	3%	0	\$0.0
	DSW MORTGAGE, INC.	1	\$412,178.26	1.46%	0	\$0.0
	E-FINANCE MORTGAGE, LLC	2	\$668,000.00	2.37%	0	\$0.0
	ELITE FINANCING GROUP, LLC	2	\$395,252.70	1.4%	0	\$0.0
	EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	0.89%	0	\$0.0
	EXCEL MORTGAGE NETWORK, INC.	1	\$123,218.21	0.44%	0	\$0.0
	GREATWALL, INC	2	\$266,333.91	0.94%	0	\$0.0
	GREENWAY FUNDING GROUP INC	1	\$123,813.24	0.44%	0	\$0.0
	GUIDANCE MORTGAGE LLC	5	\$1,459,479.73	5.17%	0	\$0.0
	HOME USA MORTGAGE, INC	1	\$260,166.15	0.92%	0	\$0.0
	HOMEFIRST MORTGAGE CORP	1	\$268,737.28	0.95%	0	\$0.0
	INSC, INC.	1	\$246,627.98	0.87%	0	\$0.0
	INTERTRUST MORTGAGE, L. L. C.	1	\$391,000.00	1.39%	0	\$0.0
	K&B CAPITAL CORP	1	\$417,000.00	1.48%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$216,000.00	0.77%	0	\$0.0
	MAIN STREET MORTGAGE COMPANY	1	\$403,377.97	1.43%	0	\$0.0
	NEW YORK COMMUNITY BANK	45	\$13,090,912.79	46.37%	0	\$0.0
	OPTIMUM FIRST, INC	1	\$182,212.55	0.65%	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	2	\$498,103.89	1.76%	0	\$0.0
	SIMPLY HOME LENDING, INC	1	\$345,464.20	1.22%	0	\$0.0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$523,250.00	1.85%	0	\$0.0
	SUPREME FUNDING CORPORATION	1	\$270,000.00	0.96%	0	\$0.0

	TOPONE MORTGAGE, INC	2	\$723,000.00	2.56%	0	\$0.0
	UNITED MUTUAL FUNDING CORP.	4	\$1,129,000.00	4%	0	\$0.0
	WINTEX GROUP, LLC	1	\$414,097.28	1.47%	0	\$0.0
	ZEUS MORTGAGE, LTD.	1	\$416,357.96	1.47%	0	\$0.0
	Unavailable	1	\$74,555.88	0.25%	0	\$0.0
<b>Total</b>		<b>101</b>	<b>\$28,229,315.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9NH5	1ST ALLIANCE MORTGAGE, LLC	3	\$580,627.25	5.51%	0	\$0.0
	215 HOLDING CO.	1	\$48,430.12	0.46%	0	\$0.0
	ADELO MORTGAGE, INC.	1	\$281,690.00	2.67%	0	\$0.0
	BP FEDERAL CREDIT UNION	1	\$176,700.00	1.68%	0	\$0.0
	CALI-LAND, INC.	1	\$332,020.92	3.15%	0	\$0.0
	DSW MORTGAGE, INC.	1	\$254,250.00	2.41%	0	\$0.0
	ENCOMPASS LENDING GROUP LP	1	\$297,350.00	2.82%	0	\$0.0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$71,085.87	0.67%	0	\$0.0
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$281,200.00	2.67%	0	\$0.0
	GREATWALL, INC	1	\$220,127.38	2.09%	0	\$0.0
	GUIDANCE MORTGAGE LLC	3	\$807,295.56	7.67%	0	\$0.0
	J PHILIPS MORTGAGE, INC	1	\$185,432.44	1.76%	0	\$0.0
	NEIGHBORHOOD MORTGAGE LLC	1	\$352,051.41	3.34%	0	\$0.0
	NEW YORK COMMUNITY BANK	20	\$5,400,899.01	51.28%	0	\$0.0
	QUICKEN LOANS INC.	1	\$85,962.40	0.82%	0	\$0.0
	SIMPLY HOME LENDING, INC	1	\$204,000.00	1.94%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$68,916.08	0.65%	0	\$0.0
	TOPONE MORTGAGE, INC	1	\$417,000.00	3.96%	0	\$0.0
	UNITED MUTUAL FUNDING CORP.	3	\$466,342.01	4.45%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$10,531,380.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9NJ1	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$167,408.50	2.95%	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC.	1	\$505,583.35	8.92%	0	\$0.0
	DSW MORTGAGE, INC.	4	\$957,334.87	16.88%	0	\$0.0
	ELITE FINANCING GROUP, LLC	1	\$222,812.81	3.93%	0	\$0.0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$265,641.69	4.68%	0	\$0.0
	GUIDANCE MORTGAGE LLC	1	\$157,250.00	2.77%	0	\$0.0
	MIDWEST FAMILY LENDING CORPORATION	1	\$294,112.19	5.19%	0	\$0.0
	NEW YORK COMMUNITY BANK	5	\$1,613,563.04	28.45%	0	\$0.0
	REPUBLIC BANK, INC.	1	\$201,739.98	3.56%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$674,849.36	11.9%	0	\$0.0
	TOPONE MORTGAGE, INC	1	\$266,200.00	4.69%	0	\$0.0
		1	\$344,555.91	6.08%	0	\$0.0

	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP					
<b>Total</b>		<b>20</b>	<b>\$5,671,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9P91	ARIZONA BANK AND TRUST COMPANY	1	\$101,104.12	10.1%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$66,000.00	6.6%	0	\$0.0
	ILLINOIS BANK & TRUST	4	\$282,741.14	28.26%	0	\$0.0
	MORRILL AND JANES BANK & TRUST	3	\$256,600.00	25.64%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$107,350.00	10.73%	0	\$0.0
	WISCONSIN BANK & TRUST	2	\$186,870.33	18.67%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,000,665.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9QA7	CENTENNIAL BANK AND TRUST	1	\$135,200.00	11.74%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$127,823.65	11.1%	0	\$0.0
	MINNESOTA BANK & TRUST	1	\$127,978.43	11.11%	0	\$0.0
	NEW MEXICO BANK & TRUST	2	\$267,000.00	23.19%	0	\$0.0
	ROCKY MOUNTAIN BANK	3	\$365,574.34	31.75%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$127,919.50	11.11%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,151,495.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9QB5	DUBUQUE BANK & TRUST COMPANY	2	\$149,940.04	14.93%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	9.4%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$95,000.00	9.46%	0	\$0.0
	ILLINOIS BANK & TRUST	4	\$330,749.00	32.93%	0	\$0.0
	MORRILL AND JANES BANK & TRUST	1	\$73,150.00	7.28%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$73,150.00	7.28%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$104,700.00	10.42%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$83,382.35	8.3%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,004,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9QC3	ARIZONA BANK & TRUST	1	\$342,000.00	20.5%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$180,000.00	10.79%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$417,200.00	25.01%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$340,000.00	20.38%	0	\$0.0
	ROCKY MOUNTAIN BANK	2	\$389,150.00	23.32%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,668,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E9QD1	ILLINOIS BANK & TRUST	1	\$156,750.00	13.89%	0	\$0.0
	NEW MEXICO BANK & TRUST	2	\$335,779.09	29.75%	0	\$0.0
	ROCKY MOUNTAIN BANK	3	\$495,905.00	43.94%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$140,125.00	12.42%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,128,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140EA2P7	FIDELITY BANK, A SAVINGS BANK	1	\$133,411.00	5.41%	0	\$0.0
	M I E FINANCIAL, INC AN ILLINOIS C	1	\$301,000.00	12.19%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION	1	\$374,396.83	15.17%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$182,672.30	7.4%	0	\$0.0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$401,701.75	16.27%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$269,584.28	10.92%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$265,000.00	10.74%	0	\$0.0
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$540,500.00	21.9%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,468,266.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EB2F7	LOANDEPOT.COM, LLC	24	\$1,982,455.18	100%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$1,982,455.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EB2G5	LOANDEPOT.COM, LLC	35	\$8,738,381.13	100%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$8,738,381.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EBFS5	AMERISAVE MORTGAGE CORPORATION	1	\$94,108.08	9.06%	0	\$0.0
	CITIBANK,N.A.	8	\$722,892.35	69.57%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$100,838.23	9.7%	0	\$0.0
	PERL MORTGAGE, INC.	1	\$121,294.87	11.67%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,039,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EBFT3	CITIBANK,N.A.	7	\$2,860,916.63	90.58%	0	\$0.0
	IVY MORTGAGE, INC	1	\$297,500.00	9.42%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$3,158,416.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EBFU0	BANKERS TRUST CO NA	1	\$130,290.09	8.77%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$130,000.00	8.75%	0	\$0.0
	CITIBANK,N.A.	10	\$1,226,169.76	82.48%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,486,459.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EBFV8	AAXY, LLC	4	\$1,054,694.00	1.98%	0	\$0.0
	ABC BANK	2	\$664,000.00	1.25%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$297,500.00	0.56%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$301,000.00	0.56%	0	\$0.0
	BANKERS TRUST CO NA	1	\$352,443.46	0.66%	0	\$0.0
	BANKERS XPRESS, LLC	1	\$198,250.00	0.37%	0	\$0.0
	BOND STREET MORTGAGE, LLC	1	\$209,000.00	0.39%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$446,700.00	0.84%	0	\$0.0
	CITIBANK,N.A.	130	\$37,970,091.67	71.26%	0	\$0.0

	CONTOUR MORTGAGE CORPORATION	1	\$374,000.00	0.7%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$247,000.00	0.46%	0	\$0.0
	CRESTLINE FUNDING CORP	2	\$739,000.00	1.39%	0	\$0.0
	ETHOS LENDING, LLC	4	\$1,184,252.07	2.22%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$205,040.00	0.38%	0	\$0.0
	GUARDHILL FINANCIAL CORP.	1	\$355,500.00	0.67%	0	\$0.0
	JMAC LENDING, INC.	6	\$1,920,800.00	3.6%	0	\$0.0
	MEGA CAPITAL FUNDING, INC.	2	\$509,214.77	0.96%	0	\$0.0
	MILESTONE MORTGAGE INC	1	\$231,450.88	0.43%	0	\$0.0
	MK LENDING CORP	1	\$400,000.00	0.75%	0	\$0.0
	MORTGAGE ASSURANCE INC.	5	\$1,371,117.76	2.57%	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,356,910.50	4.42%	0	\$0.0
	PERL MORTGAGE, INC.	2	\$399,950.00	0.75%	0	\$0.0
	T.J. FINANCIAL, INC.	5	\$1,498,800.00	2.83%	0	\$0.0
<b>Total</b>		<b>181</b>	<b>\$53,286,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EBFW6	AMERICAN KEN INC.	2	\$1,012,100.00	0.55%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$1,229,300.00	0.66%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,059,849.85	1.11%	0	\$0.0
	BM REAL ESTATE SERVICE INC	2	\$1,190,093.98	0.64%	0	\$0.0
	CITIBANK,N.A.	294	\$158,986,022.82	85.95%	1	\$475,021.5
	ETHOS LENDING, LLC	4	\$2,133,858.06	1.15%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,687,048.75	0.91%	0	\$0.0
	IVY MORTGAGE, INC	3	\$1,518,900.00	0.82%	0	\$0.0
	JMAC LENDING, INC.	10	\$5,798,408.85	3.13%	0	\$0.0
	MEGA CAPITAL FUNDING, INC.	2	\$1,236,603.18	0.67%	0	\$0.0
	MK LENDING CORP	2	\$1,123,200.00	0.61%	0	\$0.0
	MLD MORTGAGE INC.	2	\$1,025,855.37	0.55%	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC.	7	\$3,830,046.10	2.07%	0	\$0.0
	OPES ADVISORS INC.	1	\$616,590.30	0.33%	0	\$0.0
	RADIUS FINANCIAL GROUP INC.	1	\$462,000.00	0.25%	0	\$0.0
	T.J. FINANCIAL, INC.	1	\$448,500.00	0.24%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$623,000.00	0.36%	0	\$0.0
<b>Total</b>		<b>341</b>	<b>\$184,981,377.26</b>	<b>100%</b>	<b>1</b>	<b>\$475,021.5</b>
3140EBFX4	CITIBANK,N.A.	6	\$3,214,400.00	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$3,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EBFZ9	AAXY, LLC	1	\$348,000.00	23.18%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	4.66%	0	\$0.0
	CITIBANK,N.A.	4	\$703,000.00	46.84%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$380,000.00	25.32%	0	\$0.0

<b>Total</b>			<b>7</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EBP54		COMPASS BANK	73	\$17,217,353.92	100%	0	\$0.0
<b>Total</b>			<b>73</b>	<b>\$17,217,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EBP62		COMPASS BANK	9	\$1,424,259.70	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,424,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EBP70		COMPASS BANK	9	\$1,376,617.75	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,376,617.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EBP88		COMPASS BANK	23	\$6,913,495.11	100%	0	\$0.0
<b>Total</b>			<b>23</b>	<b>\$6,913,495.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EBP96		COMPASS BANK	9	\$2,077,428.96	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$2,077,428.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EBQA2		COMPASS BANK	18	\$2,898,001.43	100%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$2,898,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECJ26		BANK OF AMERICA, N.A.	17	\$1,138,029.76	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,138,029.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECJ42		BANK OF AMERICA, N.A.	25	\$7,387,815.02	100%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$7,387,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECJ59		BANK OF AMERICA, N.A.	6	\$1,104,451.64	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,104,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECJ67		BANK OF AMERICA, N.A.	23	\$3,660,911.32	100%	0	\$0.0
<b>Total</b>			<b>23</b>	<b>\$3,660,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECJ75		BANK OF AMERICA, N.A.	8	\$1,848,129.21	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,848,129.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECJ83		BANK OF AMERICA, N.A.	5	\$1,333,072.32	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,333,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECJ91		BANK OF AMERICA, N.A.	21	\$2,738,479.37	100%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$2,738,479.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECJZ3		BANK OF AMERICA, N.A.	16	\$2,959,120.02	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$2,959,120.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECK32		BANK OF AMERICA, N.A.	25	\$1,533,798.39	100%	0	\$0.0

<b>Total</b>			<b>25</b>	<b>\$1,533,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKA6	BANK OF AMERICA, N.A.		6	\$1,249,596.37	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,249,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKB4	BANK OF AMERICA, N.A.		61	\$3,861,544.32	100%	0	\$0.0
<b>Total</b>			<b>61</b>	<b>\$3,861,544.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKC2	BANK OF AMERICA, N.A.		29	\$2,809,867.98	100%	0	\$0.0
<b>Total</b>			<b>29</b>	<b>\$2,809,867.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKD0	BANK OF AMERICA, N.A.		48	\$6,081,979.24	100%	0	\$0.0
<b>Total</b>			<b>48</b>	<b>\$6,081,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKE8	BANK OF AMERICA, N.A.		11	\$3,436,192.50	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$3,436,192.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKF5	BANK OF AMERICA, N.A.		35	\$8,649,574.69	100%	0	\$0.0
<b>Total</b>			<b>35</b>	<b>\$8,649,574.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKG3	BANK OF AMERICA, N.A.		34	\$3,291,005.73	100%	0	\$0.0
<b>Total</b>			<b>34</b>	<b>\$3,291,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKH1	BANK OF AMERICA, N.A.		7	\$1,141,734.21	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,141,734.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKJ7	BANK OF AMERICA, N.A.		20	\$1,550,134.51	100%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$1,550,134.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKK4	BANK OF AMERICA, N.A.		5	\$1,376,149.89	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,376,149.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKL2	BANK OF AMERICA, N.A.		31	\$7,512,698.80	100%	0	\$0.0
<b>Total</b>			<b>31</b>	<b>\$7,512,698.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKM0	BANK OF AMERICA, N.A.		15	\$2,457,608.10	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$2,457,608.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKN8	BANK OF AMERICA, N.A.		21	\$1,269,883.73	100%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$1,269,883.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKP3	BANK OF AMERICA, N.A.		42	\$5,530,004.45	100%	0	\$0.0
<b>Total</b>			<b>42</b>	<b>\$5,530,004.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKQ1	BANK OF AMERICA, N.A.		16	\$2,095,143.91	100%	0	\$0.0

<b>Total</b>			<b>16</b>	<b>\$2,095,143.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKR9		BANK OF AMERICA, N.A.	28	\$6,256,643.14	100%	0	\$0.0
<b>Total</b>			<b>28</b>	<b>\$6,256,643.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKS7		BANK OF AMERICA, N.A.	13	\$1,604,060.83	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,604,060.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKT5		BANK OF AMERICA, N.A.	55	\$5,207,578.14	100%	0	\$0.0
<b>Total</b>			<b>55</b>	<b>\$5,207,578.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKU2		BANK OF AMERICA, N.A.	117	\$6,820,611.51	100%	0	\$0.0
<b>Total</b>			<b>117</b>	<b>\$6,820,611.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKV0		BANK OF AMERICA, N.A.	17	\$1,047,582.68	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,047,582.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKW8		BANK OF AMERICA, N.A.	16	\$1,553,831.17	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$1,553,831.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKY4		BANK OF AMERICA, N.A.	13	\$1,159,462.07	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,159,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECKZ1		BANK OF AMERICA, N.A.	7	\$1,562,937.59	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,562,937.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECS26		AMERICAN CHARTERED BANK	1	\$290,776.65	5.74%	0	\$0.0
		C&R MORTGAGE CORPORATION	1	\$99,200.00	1.96%	0	\$0.0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$178,223.96	3.52%	0	\$0.0
		ENVISION CAPITAL, INC.	1	\$183,750.00	3.63%	0	\$0.0
		MB FINANCIAL BANK	19	\$3,972,599.15	78.43%	0	\$0.0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$141,110.52	2.79%	0	\$0.0
		TOP ONE MORTGAGE L.L.C.	1	\$199,500.00	3.93%	0	\$0.0
<b>Total</b>			<b>26</b>	<b>\$5,065,160.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECS42		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$106,135.80	8.35%	0	\$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,975.37	9.91%	0	\$0.0
		MB FINANCIAL BANK	10	\$887,823.36	69.85%	0	\$0.0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$93,411.00	7.35%	0	\$0.0
		TOP ONE MORTGAGE L.L.C.	1	\$57,712.63	4.54%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,271,058.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140ECS59		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$250,039.22	2.76%	0	\$0.0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$394,250.00	4.35%	0	\$0.0
		C&R MORTGAGE CORPORATION	1	\$287,585.04	3.17%	0	\$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,818.83	3.3%	0	\$0.0
		GRANITE FEDERAL CREDIT UNION	1	\$209,500.00	2.31%	0	\$0.0
		J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$320,000.00	3.53%	0	\$0.0
		MB FINANCIAL BANK	20	\$6,402,288.95	70.6%	0	\$0.0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$285,000.00	3.14%	0	\$0.0
		PRIME HOME LOANS, INC.	2	\$621,300.00	6.84%	0	\$0.0
<b>Total</b>			<b>29</b>	<b>\$9,068,782.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECS67		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$218,405.00	3.89%	0	\$0.0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$355,000.00	6.32%	0	\$0.0
		MB FINANCIAL BANK	13	\$4,094,604.08	72.92%	0	\$0.0
		MIE FINANCIAL, INC	1	\$285,000.00	5.08%	0	\$0.0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$662,000.00	11.79%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$5,615,009.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECS75		AMERICAN CHARTERED BANK	1	\$365,600.00	0.53%	0	\$0.0
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	2	\$724,074.00	1.04%	0	\$0.0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$370,800.00	0.53%	0	\$0.0
		C&R MORTGAGE CORPORATION	2	\$716,000.00	1.03%	0	\$0.0
		CME LENDING GROUP LLC	1	\$412,000.00	0.59%	0	\$0.0
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$726,750.00	1.05%	0	\$0.0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,690,640.00	2.43%	0	\$0.0
		ENVISION CAPITAL, INC.	1	\$182,400.00	0.26%	0	\$0.0
		EQUITABLE HOME MORTGAGE, INC.	2	\$654,200.00	0.94%	0	\$0.0
		EXCEL REALTY & MORTGAGE, INC.	1	\$261,500.00	0.38%	0	\$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$325,300.00	0.47%	0	\$0.0
		GET A RATE LLC	1	\$311,000.00	0.45%	0	\$0.0
		GOOGAIN, INC. DBA MAXREAL	1	\$340,000.00	0.49%	0	\$0.0
		GRANITE FEDERAL CREDIT UNION	1	\$254,000.00	0.37%	0	\$0.0
		GREAT LAKES HOME MORTGAGE, INC	1	\$307,546.25	0.44%	0	\$0.0
		HERITAGE COMMUNITY BANK	2	\$482,750.00	0.69%	0	\$0.0

	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$134,000.00	0.19%	0	\$0.0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$340,000.00	0.49%	0	\$0.0
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$368,000.00	0.53%	0	\$0.0
	JT, INC. DBA NORTEX MORTGAGE	2	\$678,000.00	0.98%	0	\$0.0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$244,000.00	0.35%	0	\$0.0
	LEGACY LENDING SERVICES INC	2	\$882,211.14	1.27%	0	\$0.0
	MB FINANCIAL BANK	185	\$53,180,378.85	76.48%	0	\$0.0
	MORTGAGE PRO'S, INC.	1	\$270,900.00	0.39%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$238,000.00	0.34%	0	\$0.0
	NATIONWIDE EQUITIES CORPORATION	1	\$223,313.15	0.32%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,837,700.00	2.64%	0	\$0.0
	OPTION FUNDING, INC.	1	\$350,000.00	0.5%	0	\$0.0
	PREMIUM FUNDING GROUP	1	\$387,000.00	0.56%	0	\$0.0
	PRIME HOME LOANS, INC.	3	\$930,900.00	1.34%	0	\$0.0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$285,000.00	0.41%	0	\$0.0
	TOP ONE MORTGAGE L.L.C.	2	\$480,952.00	0.69%	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$179,500.00	0.26%	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$195,700.00	0.28%	0	\$0.0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$201,990.00	0.29%	0	\$0.0
<b>Total</b>		<b>240</b>	<b>\$69,532,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECSJ9	ALLIANCE WEST MORTGAGE, INC.	1	\$453,796.15	2.79%	0	\$0.0
	AMERICAN CHARTERED BANK	1	\$320,976.91	1.97%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$337,250.00	2.07%	0	\$0.0
	CITY NATIONAL BANK OF FLORIDA	1	\$254,195.52	1.56%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$339,226.90	2.08%	0	\$0.0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$398,385.67	2.45%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,163.58	1.34%	0	\$0.0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$202,392.00	1.24%	0	\$0.0
	GREENBACK FUNDING INC DBA GREENBACK FUNDING	1	\$275,000.00	1.69%	0	\$0.0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$288,000.00	1.77%	0	\$0.0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$100,800.00	0.62%	0	\$0.0
	MB FINANCIAL BANK	33	\$10,151,287.44	62.33%	0	\$0.0

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	NEIGHBORHOOD MORTGAGE, INC	4	\$1,337,570.43	8.21%	0	\$0.0
	OPTION FUNDING, INC.	1	\$503,257.51	3.09%	0	\$0.0
	PRIME HOME LOANS, INC.	1	\$187,920.00	1.15%	0	\$0.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	2.56%	0	\$0.0
	TRISTAR FINANCE, INC.	1	\$501,592.84	3.08%	0	\$0.0
<b>Total</b>		<b>52</b>	<b>\$16,286,814.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECSK6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$395,429.44	1.08%	0	\$0.0
	ANGEL OAK FUNDING, LLC	1	\$309,964.76	0.85%	0	\$0.0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	\$979,762.12	2.67%	0	\$0.0
	CENTRAL COAST LENDING, INC.	1	\$390,374.05	1.06%	0	\$0.0
	CITY NATIONAL BANK OF FLORIDA	1	\$412,805.01	1.13%	0	\$0.0
	CME LENDING GROUP LLC	1	\$360,579.27	0.98%	0	\$0.0
	DESIGN MORTGAGE GROUP INC	1	\$384,387.64	1.05%	0	\$0.0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$766,022.64	2.09%	0	\$0.0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,103,997.04	3.01%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$296,791.37	0.81%	0	\$0.0
	GET A RATE LLC	1	\$328,251.77	0.9%	0	\$0.0
	GOOGAIN, INC. DBA MAXREAL	1	\$333,269.13	0.91%	0	\$0.0
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$472,411.34	1.29%	0	\$0.0
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.14%	0	\$0.0
	MB FINANCIAL BANK	80	\$25,823,747.09	70.44%	0	\$0.0
	MORTGAGE PRO'S, INC.	1	\$416,425.49	1.14%	0	\$0.0
	PREMIUM FUNDING GROUP	1	\$306,799.86	0.84%	0	\$0.0
	PRIME HOME LOANS, INC.	4	\$1,101,861.66	3.01%	0	\$0.0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,256.57	1.09%	0	\$0.0
	TOP ONE MORTGAGE L.L.C.	2	\$533,652.98	1.46%	0	\$0.0
	TRISTAR FINANCE, INC.	1	\$319,538.94	0.87%	0	\$0.0
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$807,072.45	2.18%	0	\$0.0
<b>Total</b>		<b>114</b>	<b>\$36,660,400.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECSL4	BJV FINANCIAL SERVICES, INC.DB FORUM MORTGAGE BAN	1	\$281,203.00	3.04%	0	\$0.0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$180,000.00	1.94%	0	\$0.0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$279,639.58	3.02%	0	\$0.0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$390,965.64	4.22%	0	\$0.0

	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$242,173.30	2.61%	0	\$0.0
	LEGACY LENDING SERVICES INC	1	\$400,720.61	4.33%	0	\$0.0
	MB FINANCIAL BANK	22	\$6,036,765.02	65.18%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE INC	1	\$330,000.00	3.56%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$406,464.04	4.39%	0	\$0.0
	TOP ONE MORTGAGE L.L.C.	2	\$479,703.15	5.18%	0	\$0.0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,690.54	2.53%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$9,262,324.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECSM2	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$188,259.87	7.87%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,391.81	3.95%	0	\$0.0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$100,000.00	4.18%	0	\$0.0
	MB FINANCIAL BANK	18	\$1,803,601.35	75.44%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$95,062.83	3.98%	0	\$0.0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$109,512.27	4.58%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$2,390,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECSN0	C&T MORTGAGE, INC.	1	\$111,842.19	4.35%	0	\$0.0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$124,815.85	4.86%	0	\$0.0
	MB FINANCIAL BANK	15	\$1,749,431.22	68.07%	0	\$0.0
	MORTGAGE PRO'S, INC.	1	\$111,150.00	4.32%	0	\$0.0
	NATIONWIDE EQUITIES CORPORATION	1	\$114,834.30	4.47%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,400.00	4.76%	0	\$0.0
	TOP ONE MORTGAGE L.L.C.	1	\$115,836.56	4.51%	0	\$0.0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,830.50	4.66%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$2,570,140.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECSP5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$277,710.20	5.61%	0	\$0.0
	HOME SOLUTIONS GROUP, INC.	1	\$143,792.52	2.91%	0	\$0.0
	MB FINANCIAL BANK	29	\$3,996,362.69	80.74%	0	\$0.0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,800.00	2.6%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$147,920.00	2.99%	0	\$0.0
	PREMIER LENDING, LLC	1	\$128,800.00	2.6%	0	\$0.0
	TOP ONE MORTGAGE L.L.C.	1	\$126,196.93	2.55%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$4,949,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECSQ3	BRIDGEWAY FINANCIAL, LLC. DBA CLIK	1	\$171,000.00	6.62%	0	\$0.0

	MORTGAGE					
	C&R MORTGAGE CORPORATION	1	\$171,000.00	6.62%	0	\$0.0
	MB FINANCIAL BANK	12	\$1,918,042.46	74.22%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$170,569.33	6.6%	0	\$0.0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$153,778.11	5.94%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$2,584,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECSR1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$369,094.48	9.96%	0	\$0.0
	C&T MORTGAGE, INC.	1	\$185,000.00	4.99%	0	\$0.0
	JT, INC. DBA NORTEX MORTGAGE	1	\$189,800.00	5.12%	0	\$0.0
	MB FINANCIAL BANK	6	\$1,116,801.50	30.14%	0	\$0.0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$191,473.73	5.17%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$182,143.00	4.92%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,240.04	4.97%	0	\$0.0
	OPTION FUNDING, INC.	1	\$190,448.70	5.14%	0	\$0.0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$188,733.70	5.09%	0	\$0.0
	PRIME HOME LOANS, INC.	2	\$365,748.36	9.87%	0	\$0.0
	TOP ONE MORTGAGE L.L.C.	1	\$183,813.25	4.96%	0	\$0.0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$358,092.97	9.67%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$3,705,389.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECSS9	EQUITABLE HOME MORTGAGE, INC.	1	\$82,378.46	5.35%	0	\$0.0
	MB FINANCIAL BANK	22	\$1,458,027.09	94.65%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$1,540,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECST7	MB FINANCIAL BANK	66	\$21,704,566.51	100%	0	\$0.0
<b>Total</b>		<b>66</b>	<b>\$21,704,566.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECSU4	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$101,484.99	9.12%	0	\$0.0
	MB FINANCIAL BANK	7	\$711,511.96	63.91%	0	\$0.0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$91,643.35	8.23%	0	\$0.0
	TOP ONE MORTGAGE L.L.C.	2	\$208,654.52	18.74%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,113,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECSV2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$273,123.20	4.65%	0	\$0.0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$279,152.06	4.75%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,781.15	2.21%	0	\$0.0
	EQUITABLE HOME MORTGAGE, INC.	1	\$112,348.46	1.91%	0	\$0.0

	GOOGAIN, INC. DBA MAXREAL	1	\$147,000.00	2.5%	0	\$0.0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$130,320.21	2.22%	0	\$0.0
	MB FINANCIAL BANK	23	\$2,963,337.67	50.43%	0	\$0.0
	ONE REPUBLIC, INC.	1	\$123,166.67	2.1%	0	\$0.0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$112,358.46	1.91%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$125,231.09	2.13%	0	\$0.0
	TOP ONE MORTGAGE L.L.C.	8	\$1,100,706.19	18.73%	0	\$0.0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$123,945.25	2.11%	0	\$0.0
	WESTERN MORTGAGE CORPORATION	1	\$115,847.25	1.97%	0	\$0.0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$139,819.78	2.38%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$5,876,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECSW0	MB FINANCIAL BANK	5	\$817,479.66	72.21%	0	\$0.0
	TOP ONE MORTGAGE L.L.C.	2	\$314,544.09	27.79%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,132,023.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECSX8	ALLIANCE MORTGAGE GROUP, LLC	1	\$82,595.00	2.43%	0	\$0.0
	ANGEL OAK FUNDING, LLC	1	\$69,000.00	2.03%	0	\$0.0
	ANN ARBOR STATE BANK	1	\$74,797.59	2.2%	0	\$0.0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$75,000.00	2.21%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$79,897.02	2.35%	0	\$0.0
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$166,536.13	4.91%	0	\$0.0
	MB FINANCIAL BANK	42	\$2,545,138.91	75.01%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$71,000.00	2.09%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$148,504.93	4.38%	0	\$0.0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$80,750.00	2.39%	0	\$0.0
<b>Total</b>		<b>53</b>	<b>\$3,393,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECSY6	MB FINANCIAL BANK	19	\$5,777,809.08	100%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$5,777,809.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140ECSZ3	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$139,303.54	0.74%	0	\$0.0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$736,909.07	3.93%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,110.00	1.06%	0	\$0.0
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.69%	0	\$0.0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$581,265.74	3.1%	0	\$0.0

	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	\$233,630.00	1.25%	0	\$0.0
	MB FINANCIAL BANK	58	\$13,825,751.53	73.8%	0	\$0.0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$415,144.25	2.22%	0	\$0.0
	OPTION FUNDING, INC.	1	\$579,000.00	3.09%	0	\$0.0
	PRIME HOME LOANS, INC.	2	\$526,947.38	2.81%	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$257,500.00	1.37%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE INC	1	\$474,193.38	2.53%	0	\$0.0
	TOP ONE MORTGAGE L.L.C.	3	\$635,603.94	3.41%	0	\$0.0
<b>Total</b>		<b>76</b>	<b>\$18,734,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVA80	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,187.91	2.78%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,760.62	1.91%	0	\$0.0
	BAY EQUITY LLC	1	\$529,165.89	3.54%	0	\$0.0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,618.95	1.69%	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$353,454.95	2.36%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,314.56	2.78%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$276,364.37	1.85%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$399,810.13	2.67%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$411,385.05	2.75%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$196,977.14	1.32%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$339,476.51	2.27%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$174,061.52	1.16%	0	\$0.0
	WELLS FARGO BANK, N.A.	41	\$10,913,100.13	72.92%	0	\$0.0
<b>Total</b>		<b>53</b>	<b>\$14,964,677.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVB22	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,648.95	19.96%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$135,920.00	11.91%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$129,808.48	11.38%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,491.09	15.38%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,722.86	15.75%	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$292,160.00	25.62%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,140,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140EVB30	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$232,304.58	15.28%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$271,599.29	17.86%	0	\$0.0
	TRIDENT MORTGAGE CO., LP	1	\$222,796.29	14.65%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$248,050.83	16.31%	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$546,060.00	35.9%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,520,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVB48	ACOPIA, LLC A CORPORATION	1	\$180,708.39	1.44%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	13	\$2,602,006.60	20.68%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	3	\$718,157.68	5.71%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,872.54	1.59%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,793.20	3.17%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$131,373.40	1.04%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$147,108.11	1.17%	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$313,986.75	2.5%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$241,587.56	1.92%	0	\$0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$170,736.71	1.36%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$247,626.47	1.97%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,766.55	1.23%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,467.09	1.46%	0	\$0.0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$245,621.23	1.95%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$762,256.13	6.06%	0	\$0.0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$243,782.27	1.94%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$147,502.50	1.17%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$238,992.79	1.9%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$160,003.93	1.27%	0	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$399,197.54	3.17%	0	\$0.0
	WELLS FARGO BANK, N.A.	23	\$4,416,648.49	35.1%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$277,430.76	2.2%	0	\$0.0
<b>Total</b>		<b>60</b>	<b>\$12,581,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140EVB55	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$416,543.57	3.26%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$255,706.36	2%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$515,380.00	4.03%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$256,000.00	2%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,220.64	1.82%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,726.36	1.95%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$215,757.96	1.69%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$213,754.53	1.67%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$251,087.84	1.96%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$554,363.40	4.33%	0	\$0.0
	WALLICK + VOLK, INC.	1	\$224,753.72	1.76%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$409,551.23	3.2%	0	\$0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$311,500.00	2.43%	0	\$0.0
	WELLS FARGO BANK, N.A.	30	\$8,687,444.47	67.9%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$12,793,790.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVB63	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$246,750.00	0.25%	0	\$0.0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$296,626.33	0.3%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$416,475.35	0.43%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$336,825.68	0.34%	0	\$0.0
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$350,368.67	0.36%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$311,616.37	0.32%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$795,675.35	0.81%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,016,407.07	1.04%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$346,299.41	0.35%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE	1	\$252,359.61	0.26%	0	\$0.0

	COMPANY INC A FLORIDA CORPORATI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$284,186.67	0.29%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$658,679.17	0.67%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$489,968.35	0.5%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$270,000.00	0.28%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORAION	1	\$351,920.00	0.36%	0	\$0.0
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$300,000.00	0.31%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	1	\$342,778.01	0.35%	0	\$0.0
	BANK OF THE OZARKS	1	\$234,904.09	0.24%	0	\$0.0
	BAY EQUITY LLC	1	\$416,475.35	0.43%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,760.00	0.31%	0	\$0.0
	CALATLANTIC MORTGAGE, INC.	1	\$247,790.92	0.25%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$610,248.73	0.62%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$342,537.97	0.35%	0	\$0.0
	COAST CAPITAL MORTGAGE	1	\$201,091.72	0.21%	0	\$0.0
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$485,000.00	0.5%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.99	0.21%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$239,698.05	0.25%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$387,511.84	0.4%	0	\$0.0
	CORE BANK	1	\$394,360.07	0.4%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$329,085.44	0.34%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$522,791.42	0.54%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$299,631.13	0.31%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$657,443.29	0.67%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$342,664.57	0.35%	0	\$0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,667.85	0.27%	0	\$0.0
	E&S FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$217,450.36	0.22%	0	\$0.0
	EMPIRE FINANCIAL, A CALIFORNIA	1	\$262,177.24	0.27%	0	\$0.0

	CORPORATION					
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$320,596.13	0.33%	0	\$0.0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$267,662.82	0.27%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$415,487.46	0.43%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$501,319.53	0.51%	0	\$0.0
	FC LENDING LTD	1	\$329,463.00	0.34%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$332,381.29	0.34%	0	\$0.0
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$249,692.60	0.26%	0	\$0.0
	FIRST CHOICE LENDING GROUP LP	1	\$210,112.31	0.22%	0	\$0.0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$246,050.00	0.25%	0	\$0.0
	FIRST FINANCIAL BANK, NA	1	\$205,872.31	0.21%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$568,461.59	0.58%	0	\$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$487,399.96	0.5%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$301,378.97	0.31%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMP	1	\$483,391.06	0.5%	0	\$0.0
	HAMILTON GROUP FUNDING INC	1	\$314,603.68	0.32%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$356,198.00	0.36%	0	\$0.0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$347,882.09	0.36%	0	\$0.0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.25%	0	\$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	\$247,318.40	0.25%	0	\$0.0
	HOME STATE BANK, N.A. CORPORATION	1	\$294,103.30	0.3%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$283,118.12	0.29%	0	\$0.0
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$259,344.47	0.27%	0	\$0.0
	JFK FINANCIAL INC.	1	\$206,241.86	0.21%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORAT	1	\$262,500.00	0.27%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$351,567.19	0.36%	0	\$0.0
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$351,200.00	0.36%	0	\$0.0
		3	\$1,117,262.16	1.14%	0	\$0.0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
	LEADER BANK, NA, A CORPORATION	1	\$391,506.81	0.4%	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$277,658.18	0.28%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$310,250.17	0.32%	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$399,508.17	0.41%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,708.11	0.24%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$354,563.50	0.36%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$890,470.62	0.91%	0	\$0.0
	MILEND, INC., A GEORGIA CORPORATION	2	\$602,540.97	0.62%	0	\$0.0
	MONARCH BANK	1	\$307,250.57	0.31%	0	\$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$205,000.00	0.21%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$255,677.91	0.26%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$305,989.53	0.31%	0	\$0.0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$299,595.89	0.31%	0	\$0.0
	NBKC BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.43%	0	\$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$561,792.29	0.58%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$206,290.41	0.21%	0	\$0.0
	ON Q FINANCIAL INC.	1	\$370,995.99	0.38%	0	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$238,905.88	0.24%	0	\$0.0
	ORRSTOWN BANK BANK	1	\$251,319.86	0.26%	0	\$0.0
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$543,750.00	0.56%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$286,846.86	0.29%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$260,000.00	0.27%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$361,000.00	0.37%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$220,228.88	0.23%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$404,502.02	0.41%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$220,000.00	0.23%	0	\$0.0

PINNACLE MORTGAGE, INC.	1	\$339,000.00	0.35%	0	\$0.0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,850.65	0.23%	0	\$0.0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$622,360.53	0.64%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,659.40	0.28%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$922,280.07	0.94%	0	\$0.0
PRIVATE BANK OF BUCKHEAD	1	\$345,964.17	0.35%	0	\$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$402,183.43	0.41%	0	\$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$517,600.00	0.53%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$324,179.84	0.33%	0	\$0.0
RPM MORTGAGE, INC	1	\$541,669.38	0.55%	0	\$0.0
RPM MORTGAGE, INC.	1	\$334,578.52	0.34%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$511,351.84	0.52%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$378,297.42	0.39%	0	\$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.43%	0	\$0.0
SUMMIT FUNDING, INC	1	\$246,689.24	0.25%	0	\$0.0
SUMMIT FUNDING, INC.	3	\$684,560.23	0.7%	0	\$0.0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$240,275.91	0.25%	0	\$0.0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$469,408.68	0.48%	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,314.31	0.56%	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$277,200.00	0.28%	0	\$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$235,709.82	0.24%	0	\$0.0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$355,801.78	0.36%	0	\$0.0
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$413,540.88	0.42%	0	\$0.0
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$379,063.62	0.39%	0	\$0.0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$407,450.42	0.42%	0	\$0.0
V.I.P. MORTGAGE, INC.	1	\$263,644.39	0.27%	0	\$0.0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$279,655.72	0.29%	0	\$0.0
WALLICK + VOLK, INC	1	\$388,000.00	0.4%	0	\$0.0
WALLICK + VOLK, INC.	3	\$705,467.36	0.72%	0	\$0.0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$768,426.91	0.79%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$668,225.35	0.68%	0	\$0.0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,438.29	0.43%	0	\$0.0
	WELLS FARGO BANK, N.A.	165	\$48,733,309.71	49.91%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$416,438.29	0.43%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$525,714.91	0.54%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	3	\$761,036.60	0.77%	0	\$0.0
<b>Total</b>		<b>316</b>	<b>\$97,649,535.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVB71	CONGRESSIONAL BANK A CHARTERED BANK	1	\$227,699.76	1.4%	0	\$0.0
	EQUITY NOW, INC.	1	\$441,431.04	2.72%	0	\$0.0
	FRANKLIN FIRST FINANCIAL LTD	1	\$343,557.19	2.11%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$411,469.66	2.53%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$344,555.90	2.12%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	2.31%	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$198,710.77	1.22%	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,571.38	1.04%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$689,690.58	4.24%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$413,941.65	2.55%	0	\$0.0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$505,583.35	3.11%	0	\$0.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,439.63	2.56%	0	\$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$202,451.92	1.25%	0	\$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$259,649.77	1.6%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$690,613.83	4.25%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$359,525.93	2.21%	0	\$0.0
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$476,250.00	2.93%	0	\$0.0

	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$424,440.34	2.61%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$244,684.63	1.51%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$279,872.49	1.72%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$610,195.40	3.75%	0	\$0.0
	RESMAC, INC.	1	\$619,647.54	3.81%	0	\$0.0
	STERLING NATIONAL BANK	1	\$330,000.00	2.03%	0	\$0.0
	UNITED MORTGAGE CORP	1	\$239,366.73	1.47%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$173,131.45	1.06%	0	\$0.0
	WELLS FARGO BANK, N.A.	20	\$6,810,940.82	41.89%	0	\$0.0
<b>Total</b>		<b>47</b>	<b>\$16,257,421.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVB89	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,028.22	7.17%	0	\$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBILITY COMPANY	1	\$141,790.80	6.91%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$357,454.43	17.43%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$206,625.00	10.08%	0	\$0.0
	INLANTA MORTGAGE, INC.	1	\$156,513.91	7.63%	0	\$0.0
	KS STATEBANK A KANSAS CORPORATION	1	\$138,990.34	6.78%	0	\$0.0
	MERIT BANK A STATE BANK	1	\$151,666.12	7.4%	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$143,954.66	7.02%	0	\$0.0
	PULASKI BANK, N.A.	2	\$334,358.53	16.31%	0	\$0.0
	UMB BANK, N.,A., A BANKING CORPORATION	1	\$138,495.67	6.75%	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$133,653.39	6.52%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$2,050,531.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVB97	ACOPIA LLC A CORPORATION	1	\$252,414.28	0.42%	0	\$0.0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$376,569.31	0.63%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$370,640.91	0.62%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$265,100.12	0.45%	0	\$0.0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$202,188.22	0.34%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$322,582.41	0.54%	0	\$0.0
	AMERIS BANK A CORPORATION	2	\$602,661.67	1.01%	0	\$0.0
	ARLINGTON BANK (THE)	1	\$416,371.93	0.7%	0	\$0.0

ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$272,000.00	0.46%	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$219,668.65	0.37%	0	\$0.0
BANK OF THE OZARKS	1	\$258,010.81	0.43%	0	\$0.0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$269,593.34	0.45%	0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$349,449.17	0.59%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	2	\$537,508.21	0.9%	0	\$0.0
CALATLANTIC MORTGAGE, INC.	1	\$311,357.79	0.52%	0	\$0.0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$385,418.62	0.65%	0	\$0.0
CAROLINA BANK	1	\$202,694.25	0.34%	0	\$0.0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$333,000.00	0.56%	0	\$0.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$328,526.44	0.55%	0	\$0.0
CLM MORTGAGE LLC	1	\$410,729.39	0.69%	0	\$0.0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.51%	0	\$0.0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$392,000.00	0.66%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$296,582.48	0.5%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,251.02	0.52%	0	\$0.0
EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$214,676.18	0.36%	0	\$0.0
ETHOS LENDING LLC	1	\$391,000.00	0.66%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.37%	0	\$0.0
EVERETT FINANCIAL INC	1	\$231,251.17	0.39%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,007.40	0.41%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,644.54	0.42%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,379.20	0.37%	0	\$0.0
FIRST SECURITY BANK	1	\$217,172.41	0.36%	0	\$0.0
FISHER FINANCIAL GROUP INC	1	\$404,376.43	0.68%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$256,499.56	0.43%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$520,000.00	0.87%	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,630.99	0.41%	0	\$0.0

HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$226,857.80	0.38%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,357.96	0.7%	0	\$0.0
INTERFIRST MOTGAGE COMPANY	1	\$290,700.00	0.49%	0	\$0.0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$659,000.00	1.11%	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.4%	0	\$0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL#60	1	\$348,124.88	0.58%	0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$340,087.00	0.57%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$221,429.54	0.37%	0	\$0.0
NBKC BANK A STATE CHARTERED BANK	1	\$265,525.00	0.45%	0	\$0.0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$284,000.00	0.48%	0	\$0.0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$400,881.81	0.67%	0	\$0.0
NJ LENDERS CORP	1	\$389,386.23	0.65%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$246,627.97	0.41%	0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$272,231.72	0.46%	0	\$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$219,668.65	0.37%	0	\$0.0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$335,793.48	0.56%	0	\$0.0
PHH HOME LOANS, LLC	1	\$277,519.39	0.47%	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$943,936.11	1.59%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$555,750.00	0.93%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$368,424.26	0.62%	0	\$0.0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$215,764.08	0.36%	0	\$0.0
PULASKI BANK, N.A.	1	\$329,004.39	0.55%	0	\$0.0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$204,191.99	0.34%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,757.11	0.55%	0	\$0.0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.0
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$225,000.00	0.38%	0	\$0.0

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$315,150.00	0.53%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.5%	0	\$0.0
	RPM MORTGAGE, INC.	1	\$349,472.85	0.59%	0	\$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$277,000.00	0.47%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$247,000.00	0.41%	0	\$0.0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$521,113.94	0.88%	0	\$0.0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$260,847.76	0.44%	0	\$0.0
	SOUTHWEST BANK	1	\$376,719.08	0.63%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$608,082.76	1.02%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$282,573.75	0.47%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$323,500.00	0.54%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$287,556.57	0.48%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$388,414.11	0.65%	0	\$0.0
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$439,337.29	0.74%	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$245,629.49	0.41%	0	\$0.0
	V.I.P. MORTGAGE, INC.	1	\$345,978.11	0.58%	0	\$0.0
	WEICHERT FINANCIAL SERVICES A CORPORATINO	1	\$328,583.49	0.55%	0	\$0.0
	WELLS FARGO BANK, N.A.	102	\$32,701,068.06	54.94%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$268,919.35	0.45%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,091.59	0.44%	0	\$0.0
<b>Total</b>		<b>190</b>	<b>\$59,523,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBD8	SIRVA MORTGAGE, INC	1	\$212,679.19	0.26%	0	\$0.0
	SIRVA MORTGAGE, INC.	9	\$2,740,864.67	3.35%	0	\$0.0
	WELLS FARGO BANK, N.A.	256	\$78,865,670.63	96.39%	0	\$0.0
<b>Total</b>		<b>266</b>	<b>\$81,819,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBF3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,250.00	1.4%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$545,482.27	2.2%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,506.88	1.21%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$512,000.00	2.06%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,743.95	0.68%	0	\$0.0
	EAGLEBANK A CORPORATION	1	\$341,050.55	1.37%	0	\$0.0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,314.65	0.7%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$252,610.46	1.02%	0	\$0.0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,111,553.57	4.47%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$222,433.78	0.9%	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,685.54	1.67%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$474,119.39	1.91%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$293,547.33	1.18%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$403,524.01	1.62%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$149,758.74	0.6%	0	\$0.0
	PINNACLE MORTGAGE, INC.	1	\$182,712.00	0.74%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$474,579.93	1.91%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$366,434.94	1.48%	0	\$0.0
	TRIDENT MORTGAGE CO., LP	1	\$413,627.44	1.67%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$389,412.60	1.57%	0	\$0.0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$229,630.05	0.92%	0	\$0.0
	WELLS FARGO BANK, N.A.	61	\$16,922,892.28	68.13%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,747.06	0.59%	0	\$0.0
<b>Total</b>		<b>87</b>	<b>\$24,840,617.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBG1	WELLS FARGO BANK, N.A.	6	\$1,244,496.21	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,244,496.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBH9	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$124,012.15	8.23%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$136,215.17	9.04%	0	\$0.0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$348,488.57	23.13%	0	\$0.0
	US FINANCIAL GROUP INC	1	\$141,878.42	9.41%	0	\$0.0
	WELLS FARGO BANK, N.A.	7	\$756,356.46	50.19%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,506,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBJ5	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$152,299.18	11.94%	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$1,123,063.16	88.06%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,275,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBK2	ATLANTIC COAST MORTGAGE, LLC	1	\$284,607.35	9.11%	0	\$0.0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$391,277.79	12.52%	0	\$0.0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$221,497.47	7.09%	0	\$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$312,029.32	9.99%	0	\$0.0
	WELLS FARGO BANK, N.A.	9	\$1,915,116.45	61.29%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$3,124,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBL0	WELLS FARGO BANK, N.A.	10	\$1,700,402.61	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,700,402.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBM8	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$151,716.50	12.66%	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$1,046,616.18	87.34%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,198,332.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBN6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,329.27	1.67%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$622,656.89	2.5%	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$311,897.52	1.25%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$189,648.63	0.76%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,176.09	0.6%	0	\$0.0
	AMERIS BANK	1	\$197,348.20	0.79%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$170,481.28	0.68%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,567.03	1.67%	0	\$0.0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,742.59	0.6%	0	\$0.0
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$249,580.10	1%	0	\$0.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$391,926.28	1.57%	0	\$0.0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$326,250.00	1.31%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$274,094.72	1.1%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,007.79	1.23%	0	\$0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$230,400.00	0.92%	0	\$0.0
		1	\$164,722.86	0.66%	0	\$0.0

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,439.46	0.7%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$263,149.55	1.06%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$398,683.22	1.6%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$284,810.41	1.14%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	3	\$880,994.06	3.53%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$373,489.18	1.5%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,143.46	0.97%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$609,003.47	2.44%	0	\$0.0
	WELLS FARGO BANK, N.A.	70	\$16,464,880.39	66.01%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$266,870.06	1.07%	0	\$0.0
<b>Total</b>		<b>100</b>	<b>\$24,942,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBP1	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$156,000.00	11.61%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,635.51	17.99%	0	\$0.0
	TRIDENT MORTGAGE CO., LP	1	\$169,974.17	12.65%	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$775,598.04	57.75%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,343,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBQ9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,609.80	18.48%	0	\$0.0
	FINANCIAL GROUP INC., DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,773.70	16.62%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,959.30	15.15%	0	\$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$163,169.77	16.16%	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$339,169.84	33.59%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,009,682.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBR7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$177,538.59	4.1%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$263,593.52	6.09%	0	\$0.0
	CAPITAL CENTER, LLC	1	\$249,623.46	5.77%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,700.99	4.39%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$275,575.05	6.37%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$414,684.47	9.59%	0	\$0.0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,237.10	9.44%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$215,168.20	4.97%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,906.86	3.03%	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$2,000,447.72	46.25%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$4,325,475.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBS5	ACOPIA, LLC A CORPORATION	1	\$226,694.22	0.67%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.51%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,010.47	0.49%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$240,675.37	0.71%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,243,487.59	3.69%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$702,040.66	2.08%	0	\$0.0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$199,724.45	0.59%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,000.00	0.56%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	2	\$359,386.41	1.07%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$177,399.69	0.53%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,773.17	0.53%	0	\$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$199,019.37	0.59%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$151,777.84	0.45%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$161,771.75	0.48%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,714.72	0.59%	0	\$0.0
	F + B ACQUISITION GROUP, LLC	1	\$228,427.68	0.68%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,004.41	0.43%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA NORTHPOINT MOR	1	\$178,148.63	0.53%	0	\$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$178,142.96	0.53%	0	\$0.0
	FIRST PRIORITY FINANCIAL INC.	1	\$249,647.76	0.74%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,719.51	0.63%	0	\$0.0
	GREAT PLAINS NATIONAL BANK A	1	\$151,790.58	0.45%	0	\$0.0

	NATIONAL BANK					
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$149,793.34	0.44%	0	\$0.0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$188,240.29	0.56%	0	\$0.0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$254,656.51	0.76%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,529.14	0.46%	0	\$0.0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$141,346.05	0.42%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$215,339.28	0.64%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION A COPORATION	1	\$185,238.63	0.55%	0	\$0.0
	INLANTA MORTGAGE, INC.	1	\$147,037.84	0.44%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$161,272.45	0.48%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$165,500.00	0.49%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$162,016.22	0.48%	0	\$0.0
	MIDWEST BANKCENTRE A CORPORATION	1	\$177,360.77	0.53%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$302,582.55	0.9%	0	\$0.0
	MILEND, INC. A GEORGIA CORPORATION	1	\$155,789.86	0.46%	0	\$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$172,101.67	0.51%	0	\$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,774.56	0.47%	0	\$0.0
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$236,658.53	0.7%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$132,144.33	0.39%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,758.90	0.52%	0	\$0.0
	ON Q FINANCIAL INC	1	\$227,379.17	0.67%	0	\$0.0
	ON Q FINANCIAL INC.	2	\$529,169.12	1.57%	0	\$0.0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$158,690.76	0.47%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$179,740.65	0.53%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$137,306.27	0.41%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$149,793.34	0.44%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$435,919.94	1.29%	0	\$0.0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,757.65	0.51%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$320,148.29	0.95%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$249,639.79	0.74%	0	\$0.0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$147,387.34	0.44%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$201,715.39	0.6%	0	\$0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$319,549.12	0.95%	0	\$0.0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$229,683.12	0.68%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$191,760.00	0.57%	0	\$0.0
	RPM MORTGAGE, INC.	2	\$527,254.89	1.57%	0	\$0.0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$265,242.23	0.79%	0	\$0.0
	SUMMIT FUNDING, INC.	5	\$994,727.29	2.95%	0	\$0.0
	THE LENDING PARTNERS, LLC, DBA DFW TEXAS MORTGAGE	1	\$178,142.96	0.53%	0	\$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$177,055.72	0.53%	0	\$0.0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$193,520.77	0.57%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$155,525.60	0.46%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$157,791.94	0.47%	0	\$0.0
	V.I.P. MORTGAGE, INC	2	\$346,326.93	1.03%	0	\$0.0
	V.I.P. MORTGAGE, INC.	2	\$317,520.68	0.94%	0	\$0.0
	WALLICK + VOLK, INC	1	\$260,648.43	0.77%	0	\$0.0
	WALLICK AND VOLK, INC.	2	\$343,300.00	1.02%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,252.72	0.52%	0	\$0.0
	WELLS FARGO BANK, N.A.	78	\$16,264,528.42	48.28%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	2	\$337,465.88	1.02%	0	\$0.0
<b>Total</b>		<b>167</b>	<b>\$33,687,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBT3	DHI MORTGAGE COMPANY, LTD.	1	\$174,694.28	16.57%	0	\$0.0
	INLANTA MORTGAGE, INC.	1	\$334,517.33	31.73%	0	\$0.0
	PHH HOME LOANS LLC	1	\$195,467.96	18.54%	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$349,517.78	33.16%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,054,197.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBU0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,759.06	10.82%	0	\$0.0
	JFK FINANCIAL INC	2	\$438,330.93	27.77%	0	\$0.0
	JFK FINANCIAL INC.	1	\$239,084.75	15.14%	0	\$0.0

	SUMMIT FUNDING, INC.	1	\$194,631.48	12.33%	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$535,858.53	33.94%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,578,664.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBV8	AMERIS BANK, A CORPORATION	1	\$155,310.12	8.39%	0	\$0.0
	INLANTA MORTGAGE, INC.	1	\$184,691.09	9.98%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$217,272.26	11.74%	0	\$0.0
	PHH HOME LOANS LLC	1	\$169,743.95	9.17%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$476,686.34	25.76%	0	\$0.0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$246,627.98	13.33%	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$400,000.00	21.63%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,850,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBW6	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$477,135.85	37.76%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$453,745.30	35.91%	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$332,835.28	26.33%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,263,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBX4	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$364,873.52	29.18%	0	\$0.0
	TRIDENT MORTGAGE CO., LP	1	\$172,650.88	13.81%	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$713,010.18	57.01%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,250,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBY2	CATALYST LENDING INC, A COLORADO COPORATION	1	\$149,379.61	9.33%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,764.29	9.98%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$169,743.95	10.6%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$288,365.02	18.01%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,771.06	9.48%	0	\$0.0
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	9.99%	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$522,364.59	32.61%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,601,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVBZ9	BANK OF ENGLAND, A CORPORATION	1	\$166,160.25	13.95%	0	\$0.0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$163,768.92	13.75%	0	\$0.0

	COMPANY					
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$195,406.21	16.41%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$171,525.21	14.4%	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$494,024.42	41.49%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,190,885.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVCA3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$409,500.00	0.32%	0	\$0.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$301,674.33	0.23%	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$326,000.00	0.25%	0	\$0.0
	ADVISA MORTGAGE SERVICES LTD	1	\$343,396.47	0.27%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$288,352.18	0.22%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$360,491.34	0.28%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$277,847.96	0.22%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$381,871.18	0.3%	0	\$0.0
	AMCAP MORTGAGE, LTD.	1	\$212,222.55	0.16%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$288,325.00	0.22%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$669,000.00	0.52%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,639.31	0.21%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,042,215.33	0.81%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO COPORATION	1	\$206,000.00	0.16%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$419,421.35	0.32%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION	1	\$224,832.76	0.17%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$397,439.21	0.31%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$306,577.03	0.24%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$209,704.11	0.16%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$947,439.28	0.73%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$340,000.00	0.26%	0	\$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$682,345.82	0.53%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$574,207.80	0.44%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$267,622.39	0.21%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$313,869.22	0.24%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$784,150.29	0.61%	0	\$0.0
	BANK OF THE OZARKS	1	\$360,302.91	0.28%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$276,101.62	0.21%	0	\$0.0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,167.99	0.24%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,564.87	0.23%	0	\$0.0
	CALATLANTIC MORTGAGE, INC.	1	\$366,937.78	0.28%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,848.93	0.32%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$396,453.04	0.31%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$494,302.54	0.38%	0	\$0.0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$270,000.00	0.21%	0	\$0.0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$416,600.00	0.32%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$238,355.00	0.18%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$323,000.00	0.25%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$399,144.81	0.31%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$574,512.56	0.44%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,634.28	0.21%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$256,579.78	0.2%	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,425.48	0.32%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$731,280.14	0.57%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$346,635.89	0.27%	0	\$0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$376,000.00	0.29%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$216,401.00	0.17%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$363,992.47	0.28%	0	\$0.0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$657,734.66	0.51%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$242,383.00	0.19%	0	\$0.0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$267,231.32	0.21%	0	\$0.0
FIDELITY BANK A SAVINGS BANK	1	\$247,480.00	0.19%	0	\$0.0
FIRST BANK	2	\$707,619.47	0.55%	0	\$0.0
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$255,639.30	0.2%	0	\$0.0
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$261,250.00	0.2%	0	\$0.0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$277,599.46	0.22%	0	\$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$314,546.14	0.24%	0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$267,010.91	0.21%	0	\$0.0
GOLDWATER BANK NA	1	\$221,686.38	0.17%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$371,900.00	0.29%	0	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$369,000.00	0.29%	0	\$0.0
GUARANTY BANK + TRUST, N.A	1	\$215,598.91	0.17%	0	\$0.0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$403,655.00	0.31%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$622,627.70	0.48%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$201,587.57	0.16%	0	\$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,848.93	0.32%	0	\$0.0
HOME SAVINGS AND TRUST MORTGAGE	1	\$506,847.06	0.39%	0	\$0.0
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$259,581.48	0.2%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$628,812.31	0.49%	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$265,134.21	0.21%	0	\$0.0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,033,426.06	0.8%	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$258,027.69	0.2%	0	\$0.0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$331,642.46	0.26%	0	\$0.0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$227,678.75	0.18%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$220,500.00	0.17%	0	\$0.0

	HOUSTON CAPITAL MORTGAGE	1	\$203,718.94	0.16%	0	\$0.0
	HOWARD BANK A MARYLAND CORPORATION	2	\$659,066.09	0.51%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$239,504.42	0.19%	0	\$0.0
	INLAND BANK AND TRUST A CORPORATION	1	\$248,400.00	0.19%	0	\$0.0
	INLANTA MORTGAGE, INC.	1	\$255,639.30	0.2%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$308,000.00	0.24%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$358,009.04	0.28%	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$201,322.25	0.16%	0	\$0.0
	JMAC LENDING, INC.	1	\$354,999.10	0.27%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,060,164.91	1.6%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$647,407.40	0.5%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$238,450.00	0.18%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$408,174.07	0.32%	0	\$0.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$248,184.81	0.19%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$322,706.74	0.25%	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$292,364.18	0.23%	0	\$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$394,942.74	0.31%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$315,400.00	0.24%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.85	0.27%	0	\$0.0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$225,120.00	0.17%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$780,248.85	0.6%	0	\$0.0
	MONARCH BANK	1	\$215,083.83	0.17%	0	\$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,649,234.09	1.28%	0	\$0.0
	MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$373,776.61	0.29%	0	\$0.0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$298,828.36	0.23%	0	\$0.0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$236,274.03	0.18%	0	\$0.0
		1	\$417,000.00	0.32%	0	\$0.0

	NBKC BANK, A STATE CHARTERED BANK					
	NETWORK FUNDING, LP	1	\$415,848.93	0.32%	0	\$0.0
	NOIC, INC. A CORPORATION	1	\$237,165.36	0.18%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$204,155.00	0.16%	0	\$0.0
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$272,000.00	0.21%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$326,813.86	0.25%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$332,500.00	0.26%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,803.79	0.22%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$367,750.00	0.28%	0	\$0.0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$231,473.39	0.18%	0	\$0.0
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$331,533.56	0.26%	0	\$0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$291,089.28	0.23%	0	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$324,102.90	0.25%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$273,000.00	0.21%	0	\$0.0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$207,399.62	0.16%	0	\$0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$271,608.09	0.21%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$487,356.70	0.38%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$326,305.41	0.25%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$268,271.47	0.21%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,695.66	0.17%	0	\$0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$513,291.84	0.4%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$282,701.12	0.22%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,080,642.14	0.84%	0	\$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$387,464.44	0.3%	0	\$0.0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$245,000.00	0.19%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$212,506.81	0.16%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P.	1	\$299,577.30	0.23%	0	\$0.0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$213,455.51	0.17%	0	\$0.0
	REGENCY MORTGAGE CORP.	1	\$397,145.47	0.31%	0	\$0.0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$693,712.51	0.54%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,168,725.48	1.68%	0	\$0.0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$408,000.00	0.32%	0	\$0.0
	RPM MORTGAGE, INC.	3	\$1,033,412.45	0.8%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$416,425.49	0.32%	0	\$0.0
	SERVISFIRST BANK, A CORPORATION	1	\$231,665.73	0.18%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$221,294.69	0.17%	0	\$0.0
	SIMMONS BANK	1	\$217,724.62	0.17%	0	\$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$402,166.80	0.31%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$569,637.12	0.44%	0	\$0.0
	SRP FEDERAL CREDIT UNION	1	\$412,500.00	0.32%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$420,000.00	0.33%	0	\$0.0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$310,500.00	0.24%	0	\$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK, AMASSACHUSETTS CORPORATI	1	\$417,000.00	0.32%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$299,250.00	0.23%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$265,000.00	0.21%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,200.00	0.18%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$296,000.00	0.23%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$206,003.79	0.16%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$311,265.00	0.24%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$412,930.31	0.32%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,600.00	0.31%	0	\$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$511,196.93	0.4%	0	\$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$367,606.31	0.28%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$208,249.52	0.16%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$249,655.57	0.19%	0	\$0.0
		1	\$385,500.00	0.3%	0	\$0.0

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$343,500.00	0.27%	0	\$0.0
	UNITY BANK ANJ BANKING CORPORATION	1	\$549,242.25	0.43%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$220,339.10	0.17%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$270,655.00	0.21%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,412.44	0.32%	0	\$0.0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$263,600.00	0.2%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$283,908.31	0.22%	0	\$0.0
	V.I.P. MORTGAGE, INC.	1	\$416,425.49	0.32%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$224,832.76	0.17%	0	\$0.0
	WALLICK + VOLK, INC.	1	\$295,832.59	0.23%	0	\$0.0
	WALLICK AND VOLK, INC.	1	\$210,650.00	0.16%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION CORPORATION	1	\$308,220.10	0.24%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$229,675.93	0.18%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$216,011.98	0.17%	0	\$0.0
	WELLS FARGO BANK, N.A.	200	\$61,211,907.04	47.41%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$359,492.76	0.28%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$284,213.29	0.22%	0	\$0.0
	YADKIN BANK	1	\$314,546.14	0.24%	0	\$0.0
<b>Total</b>		<b>418</b>	<b>\$129,107,306.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVH26	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,490.27	15.42%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,690.85	5.92%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,100.00	5.98%	0	\$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$125,814.38	5.61%	0	\$0.0
	PERL MORTGAGE INC.	1	\$269,992.74	12.05%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$299,548.15	13.37%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,061.06	5.72%	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$804,997.19	35.93%	0	\$0.0

<b>Total</b>			<b>11</b>	<b>\$2,240,694.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVH34	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION		1	\$96,351.42	1.45%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$91,500.00	1.38%	0	\$0.0
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)		1	\$106,457.20	1.61%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION		1	\$96,800.00	1.46%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION		2	\$215,220.93	3.25%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH IO CORPORATION		1	\$101,700.00	1.54%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$108,732.33	1.64%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT		1	\$99,847.02	1.51%	0	\$0.0
	AMERIS BANK A CORPORATION		1	\$103,839.87	1.57%	0	\$0.0
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION		1	\$100,345.26	1.51%	0	\$0.0
	CALATLANTIC MORTGAGE, INC		1	\$100,000.00	1.51%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI		1	\$88,859.93	1.34%	0	\$0.0
	CNB MORTGAGE COMPANY		2	\$194,495.05	2.94%	0	\$0.0
	DHI MORTGAGE COMPANY LTD		1	\$89,222.41	1.35%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.		2	\$208,011.40	3.14%	0	\$0.0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION		1	\$98,000.00	1.48%	0	\$0.0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION		1	\$99,000.00	1.49%	0	\$0.0
	FIRST SECURITY BANK		4	\$387,088.98	5.84%	0	\$0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA		1	\$88,000.00	1.33%	0	\$0.0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION		1	\$108,429.09	1.64%	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION		1	\$90,260.81	1.36%	0	\$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION		1	\$99,293.49	1.5%	0	\$0.0
	HOMETRUST BANK A STATE CHARTERED BANK		1	\$86,000.00	1.3%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION		1	\$101,440.10	1.53%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION		1	\$107,833.71	1.63%	0	\$0.0

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$101,443.56	1.53%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$189,707.45	2.86%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$197,463.28	2.98%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$85,500.00	1.29%	0	\$0.0
	KENTUCKY NEIGHBORHOOD BANK	1	\$105,925.00	1.6%	0	\$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$100,000.00	1.51%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,855.26	1.42%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$100,000.00	1.51%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,000.00	1.55%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$99,600.00	1.5%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.48%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	1.46%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$196,996.22	2.97%	0	\$0.0
	PROGRESS BANK + TRUST	1	\$91,056.47	1.37%	0	\$0.0
	PROSPERITY BANK	1	\$85,273.50	1.29%	0	\$0.0
	PULASKI BANK, N.A.	1	\$104,838.33	1.58%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$107,920.00	1.63%	0	\$0.0
	SIMMONS BANK	2	\$199,592.21	3.01%	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,600.00	1.65%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	\$95,000.00	1.43%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$98,634.90	1.49%	0	\$0.0
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$100,000.00	1.51%	0	\$0.0
	UMB BANK, NA, A BANKING CORPORATION	1	\$105,200.00	1.59%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$96,503.18	1.46%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$89,815.25	1.36%	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$416,050.02	6.28%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$107,825.00	1.63%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	2	\$182,432.44	2.76%	0	\$0.0
<b>Total</b>		<b>67</b>	<b>\$6,624,961.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVH42	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	2.5%	0	\$0.0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$556,979.58	3.34%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,569.77	1.2%	0	\$0.0
AVADIAN CREDIT UNION	1	\$279,500.00	1.67%	0	\$0.0
CASS COUNTY BANK,	1	\$241,610.76	1.45%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$213,039.49	1.28%	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$244,000.00	1.46%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC NMLS#1023, A MASSACHUSETTS LIMITE	1	\$284,541.59	1.71%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$233,000.00	1.4%	0	\$0.0
COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIM	1	\$417,000.00	2.5%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,511,600.00	15.05%	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.16%	0	\$0.0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$249,700.00	1.5%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	2.4%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,250.00	2.36%	0	\$0.0
FIRST SECURITY BANK	1	\$360,419.34	2.16%	0	\$0.0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$171,200.00	1.03%	0	\$0.0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$105,000.00	0.63%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$340,000.00	2.04%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$361,600.00	2.17%	0	\$0.0
M/I FINANCIAL, LLC	2	\$564,091.20	3.38%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,914.23	1.41%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$215,000.00	1.29%	0	\$0.0
PINNACLE MORTGAGE INC	1	\$396,860.23	2.38%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$151,755.51	0.91%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$157,740.28	0.95%	0	\$0.0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$125,000.00	0.75%	0	\$0.0
VILLAGE BANK MORTGAGE CORPORATION	1	\$244,900.00	1.47%	0	\$0.0

	WELLS FARGO BANK, N.A.	21	\$6,255,702.13	37.45%	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$16,686,974.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVH59	1ST MARINER BANK, A CORPORATION	1	\$129,309.21	0.1%	0	\$0.0
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$137,555.91	0.1%	0	\$0.0
	1ST ALLIANCE LENDING, LLC, A CONNETICUT LIMITED LIABILITY CO	1	\$134,801.12	0.1%	0	\$0.0
	1ST PRIORITY MORTGAGE, INC.	1	\$121,500.00	0.09%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,414.57	0.1%	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$134,631.37	0.1%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$145,290.36	0.11%	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$128,330.00	0.1%	0	\$0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$255,385.29	0.19%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$128,602.25	0.1%	0	\$0.0
	AMCAP MORTGAGE, LTD.	2	\$273,659.38	0.2%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,300.62	0.11%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$150,000.00	0.11%	0	\$0.0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$135,799.65	0.1%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$274,603.78	0.21%	0	\$0.0
	AMERICAN BANK OF HUNTSVILLE	1	\$131,805.54	0.1%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$142,893.82	0.11%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$137,796.70	0.1%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPRORATION	1	\$124,000.00	0.09%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CLIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.1%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$120,600.00	0.09%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$127,815.58	0.1%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,500.00	0.1%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$110,836.48	0.08%	0	\$0.0
		1	\$142,500.00	0.11%	0	\$0.0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$127,811.43	0.1%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	\$124,355.00	0.09%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$133,000.00	0.1%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$598,538.07	0.45%	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,500.00	0.11%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,796.70	0.1%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$525,312.63	0.39%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$243,804.06	0.18%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$529,750.00	0.4%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$367,175.99	0.27%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$125,223.31	0.09%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$118,973.19	0.09%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,000.00	0.1%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$112,873.46	0.08%	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,000.00	0.1%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$131,500.00	0.1%	0	\$0.0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$119,830.92	0.09%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$136,776.20	0.1%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,108.38	0.31%	0	\$0.0
	ANCHOR BANK, N A	1	\$132,504.51	0.1%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,313.64	0.09%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$376,055.22	0.28%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$120,322.47	0.09%	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$148,939.84	0.11%	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION	1	\$112,500.00	0.08%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$132,804.06	0.1%	0	\$0.0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$148,500.00	0.11%	0	\$0.0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$116,835.14	0.09%	0	\$0.0
BANK OF ENGLAND A CORPORATION	3	\$395,014.87	0.3%	0	\$0.0
BANK OF ENGLAND, A CORPORATION	6	\$761,246.95	0.57%	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$111,869.95	0.08%	0	\$0.0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$118,275.00	0.09%	0	\$0.0
BANKORION	1	\$139,802.74	0.1%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,776.29	0.18%	0	\$0.0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,823.22	0.09%	0	\$0.0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$239,654.14	0.18%	0	\$0.0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,100.00	0.11%	0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$278,793.68	0.21%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	3	\$399,031.27	0.3%	0	\$0.0
CALATLANTIC MORTGAGE, INC.	1	\$110,920.00	0.08%	0	\$0.0
CAROLINA BANK	2	\$247,934.19	0.19%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$117,634.02	0.09%	0	\$0.0
CHARTER WEST BANK A CORPORATION	2	\$273,825.00	0.2%	0	\$0.0
CHARTER WEST BANK, A CORPORATION	2	\$260,061.89	0.19%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$138,795.22	0.1%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION CORPORATION	1	\$139,650.00	0.1%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$539,181.84	0.4%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$507,596.06	0.38%	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$142,500.00	0.11%	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,400.00	0.09%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$517,076.50	0.39%	0	\$0.0
COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$114,283.47	0.09%	0	\$0.0

COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$137,946.48	0.1%	0	\$0.0
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$135,599.94	0.1%	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$111,755.12	0.08%	0	\$0.0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$387,033.51	0.29%	0	\$0.0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$294,021.00	0.22%	0	\$0.0
COMMUNITYBANK OF TEXAS, N.A.	1	\$147,033.07	0.11%	0	\$0.0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$269,009.70	0.2%	0	\$0.0
CORE BANK	1	\$118,400.00	0.09%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$259,508.38	0.19%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	2	\$267,155.84	0.2%	0	\$0.0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$146,257.00	0.11%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$282,632.13	0.21%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$497,894.60	0.37%	0	\$0.0
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHI	1	\$134,701.26	0.1%	0	\$0.0
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$137,500.00	0.1%	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$123,026.41	0.09%	0	\$0.0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$136,798.18	0.1%	0	\$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,687.92	0.09%	0	\$0.0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,050.00	0.1%	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$147,250.00	0.11%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$137,990.00	0.1%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$295,902.07	0.22%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$397,130.14	0.3%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$790,617.30	0.59%	0	\$0.0
DIGNIFIED HOME LOANS, LLC	1	\$139,702.89	0.1%	0	\$0.0
DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL	1	\$118,575.05	0.09%	0	\$0.0
ETHOS LENDING LLC	1	\$131,056.64	0.1%	0	\$0.0
	1	\$128,061.06	0.1%	0	\$0.0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI					
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$115,736.70	0.09%	0	\$0.0
F AND B ACQUISITION GROUP, LLC	1	\$143,787.86	0.11%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,458.00	0.11%	0	\$0.0
FEMBI MORTGAGE A CORPORATION	2	\$269,606.11	0.2%	0	\$0.0
FIDELITY BANK A SAVINGS BANK	1	\$125,818.46	0.09%	0	\$0.0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$121,079.15	0.09%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$676,210.62	0.51%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$114,830.58	0.09%	0	\$0.0
FIRST BANK	1	\$123,484.49	0.09%	0	\$0.0
FIRST FINANCIAL BANK	1	\$136,988.89	0.1%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$135,804.05	0.1%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,232.29	0.09%	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$128,500.00	0.1%	0	\$0.0
FOCUS BANK, A STATE CHARTERED BANK	1	\$115,928.96	0.09%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$262,130.14	0.2%	0	\$0.0
GENEQUITY MORTGAGE, INC	1	\$117,426.75	0.09%	0	\$0.0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$343,871.78	0.26%	0	\$0.0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$125,215.25	0.09%	0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$135,649.86	0.1%	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$126,471.54	0.09%	0	\$0.0
GOLDWATER BANK NA DBA CORE LENDING	1	\$146,341.84	0.11%	0	\$0.0
GOLDWATER BANK, N.A.	1	\$147,292.17	0.11%	0	\$0.0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$126,500.00	0.09%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$279,000.00	0.21%	0	\$0.0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$137,505.98	0.1%	0	\$0.0
GROUP ONE MORTGAGE, INC. A CORPORATION	3	\$404,157.10	0.3%	0	\$0.0

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$129,413.27	0.1%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$390,430.92	0.29%	0	\$0.0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$111,835.00	0.08%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$391,068.96	0.29%	0	\$0.0
	GUARANTY BANK + TRUST, NA	1	\$132,600.00	0.1%	0	\$0.0
	GVC MORTGAGE, INC. A CORPORATION	1	\$141,075.00	0.11%	0	\$0.0
	GVC MORTGAGE, INC., A CORPORATION	1	\$125,814.38	0.09%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$769,224.84	0.57%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.1%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$381,499.69	0.29%	0	\$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$254,995.84	0.19%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$113,689.58	0.08%	0	\$0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$114,830.58	0.09%	0	\$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$119,823.22	0.09%	0	\$0.0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$135,808.38	0.1%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$124,098.68	0.09%	0	\$0.0
	HOME FUNDING CORPORATION	1	\$131,814.01	0.1%	0	\$0.0
	HOME STATE BANK, N.A. A CORPORATION	1	\$125,414.96	0.09%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$436,167.03	0.33%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,293.75	0.21%	0	\$0.0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,986.10	0.11%	0	\$0.0
	HOMESALE MORTGAGE, LLC	1	\$134,100.00	0.1%	0	\$0.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.11%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.09%	0	\$0.0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$111,676.70	0.08%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,515.31	0.11%	0	\$0.0

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$148,281.23	0.11%	0	\$0.0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,671.79	0.11%	0	\$0.0
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$142,195.20	0.11%	0	\$0.0
HOMETRUST BANK A STATE CHARTERED BANK	2	\$229,317.64	0.17%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$134,749.97	0.1%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$249,306.65	0.19%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,835.75	0.09%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$136,000.00	0.1%	0	\$0.0
HUNT MORTGAGE CORPORATION	1	\$149,625.00	0.11%	0	\$0.0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$135,799.65	0.1%	0	\$0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$276,301.12	0.21%	0	\$0.0
INLANTA MORTGAGE, INC.	2	\$270,401.05	0.2%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$122,550.00	0.09%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$126,779.95	0.09%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.08%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$114,830.58	0.09%	0	\$0.0
JERSEY MORTGAGE COMPANY	1	\$143,925.00	0.11%	0	\$0.0
JMAC LENDING, INC	1	\$149,779.02	0.11%	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$664,760.79	0.5%	0	\$0.0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$135,599.94	0.1%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$141,400.49	0.11%	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$503,357.18	0.38%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$682,472.23	0.51%	0	\$0.0
LEGACY MORTGAGE LLC	1	\$139,798.29	0.1%	0	\$0.0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$144,661.56	0.11%	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$546,892.42	0.41%	0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$123,500.00	0.09%	0	\$0.0
M + T BANK, A CORPORATION	1	\$137,352.39	0.1%	0	\$0.0

	MAGNOLIA BANK INC	1	\$120,175.00	0.09%	0	\$0.0
	MAIN STREET BANK	1	\$148,935.11	0.11%	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$268,348.51	0.2%	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,290.07	0.11%	0	\$0.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$133,403.18	0.1%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$638,328.58	0.48%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$125,423.03	0.09%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$277,409.81	0.21%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$270,315.58	0.2%	0	\$0.0
	MCS MORTGAGE BANKERS, INC. , A CORPORATION	1	\$133,407.50	0.1%	0	\$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,299.01	0.1%	0	\$0.0
	MERIDIAN BANK	1	\$130,311.97	0.1%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$142,110.33	0.11%	0	\$0.0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$119,823.22	0.09%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$114,830.58	0.09%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTIY C	1	\$135,375.00	0.1%	0	\$0.0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$125,818.46	0.09%	0	\$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$149,000.00	0.11%	0	\$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$118,824.69	0.09%	0	\$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$271,750.00	0.2%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$380,006.54	0.28%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CO	1	\$147,491.89	0.11%	0	\$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,801.12	0.1%	0	\$0.0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$148,050.00	0.11%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$149,779.02	0.11%	0	\$0.0
		1	\$138,400.00	0.1%	0	\$0.0

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY					
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$141,075.00	0.11%	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$118,575.05	0.09%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	0.1%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,109.38	0.1%	0	\$0.0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$127,200.00	0.1%	0	\$0.0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.1%	0	\$0.0
	NBKC BANK A STATE CHARTERED BANK	1	\$145,050.33	0.11%	0	\$0.0
	NETWORK FUNDING, LP	3	\$367,977.62	0.27%	0	\$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$258,178.04	0.19%	0	\$0.0
	NJ LENDERS CORP	1	\$119,823.22	0.09%	0	\$0.0
	NOIC INC	1	\$121,828.11	0.09%	0	\$0.0
	NOIC, INC. DBA ACONCORD MORTGAGE GROUP A CORPORATION	1	\$131,859.74	0.1%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$132,804.06	0.1%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,906.79	0.1%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$138,196.11	0.1%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,061.06	0.1%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$367,303.18	0.27%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$120,000.00	0.09%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$126,350.00	0.09%	0	\$0.0
	NTFN INC DBA PEMIER NATIONWIDE LENDING	1	\$128,419.88	0.1%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$284,395.42	0.21%	0	\$0.0
	NTFN INC. DBA PRMEIER NATIONWIDE LENDING	1	\$128,828.22	0.1%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	0.09%	0	\$0.0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,328.81	0.09%	0	\$0.0
	ON Q FINANCIAL INC.	8	\$1,019,339.80	0.76%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$285,394.85	0.21%	0	\$0.0

	ORRSTOWN BANK BANK	1	\$143,787.86	0.11%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$133,311.90	0.1%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,589.63	0.11%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$125,000.00	0.09%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$111,143.17	0.08%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,786.39	0.11%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$123,500.00	0.09%	0	\$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,307.75	0.1%	0	\$0.0
	PERL MORTGAGE INC.	3	\$369,249.65	0.28%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$147,702.09	0.11%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$266,766.58	0.2%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$387,732.33	0.29%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,536.18	0.2%	0	\$0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$142,220.17	0.11%	0	\$0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$260,786.39	0.19%	0	\$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$417,051.99	0.31%	0	\$0.0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$119,823.22	0.09%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	3	\$394,993.49	0.3%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION.	1	\$125,744.48	0.09%	0	\$0.0
	PRESIDENTIAL BANK F.S.B.	1	\$121,250.00	0.09%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,200.00	0.1%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,226,730.72	0.92%	0	\$0.0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$144,000.00	0.11%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$146,892.74	0.11%	0	\$0.0
	PULASKI BANK, N.A.	4	\$471,879.20	0.35%	0	\$0.0
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$141,191.68	0.11%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,200.00	0.11%	0	\$0.0
		2	\$277,336.97	0.21%	0	\$0.0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$252,993.15	0.19%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$515,148.06	0.38%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,920.00	0.1%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$144,572.08	0.11%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,805.53	0.1%	0	\$0.0
	SIMMONS BANK	1	\$128,250.00	0.1%	0	\$0.0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,814.13	0.1%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$121,428.67	0.09%	0	\$0.0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.1%	0	\$0.0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$120,110.52	0.09%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,511.28	0.1%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$112,341.49	0.08%	0	\$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$147,033.07	0.11%	0	\$0.0
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	0.1%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$131,389.61	0.1%	0	\$0.0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,750.00	0.1%	0	\$0.0
	SUBURBAN MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$417,094.81	0.31%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M	1	\$125,120.40	0.09%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$123,250.00	0.09%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,814.01	0.1%	0	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$349,546.39	0.26%	0	\$0.0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$115,672.56	0.09%	0	\$0.0
	SYNOVUS MORTGAGE CORP.	3	\$370,760.56	0.28%	0	\$0.0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$132,529.83	0.1%	0	\$0.0

	THE FIRST NATIONAL BANK OF GRANBURY	1	\$136,298.91	0.1%	0	\$0.0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$126,613.20	0.09%	0	\$0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$125,250.00	0.09%	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$113,600.00	0.08%	0	\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.0
	THE MORTGAGE FIRM INC	1	\$116,745.28	0.09%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$390,627.56	0.29%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPRORATION	1	\$144,190.09	0.11%	0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$112,628.67	0.08%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,830.58	0.09%	0	\$0.0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$288,334.16	0.22%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$132,284.83	0.1%	0	\$0.0
	TRIDENT MORTGAGE CO., LP	1	\$123,381.48	0.09%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	5	\$698,076.79	0.52%	0	\$0.0
	UMB BANK, NA BANKING CORPORATION	1	\$148,125.00	0.11%	0	\$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$117,833.74	0.09%	0	\$0.0
	UNITED FIDELITY FUNDING CORP A MIWSSOURI CORPORATION	1	\$134,000.00	0.1%	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$137,321.13	0.1%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$263,023.03	0.2%	0	\$0.0
	V.I.P. MORTGAGE, INC	3	\$392,787.18	0.29%	0	\$0.0
	V.I.P. MORTGAGE, INC.	9	\$1,161,640.93	0.87%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$131,814.01	0.1%	0	\$0.0
	VILLAGE MORTGAGE COMPANY INC	1	\$147,791.47	0.11%	0	\$0.0
	WALLICK + VOLK, INC.	1	\$114,289.38	0.09%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,199.36	0.21%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,213.78	0.09%	0	\$0.0
	WELLS FARGO BANK, N.A.	511	\$66,818,313.37	49.93%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$138,700.00	0.1%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$128,061.06	0.1%	0	\$0.0
		1	\$116,831.42	0.09%	0	\$0.0

	WESTERN OHIO MORTGAGE CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO	1	\$117,321.45	0.09%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	5	\$659,068.68	0.49%	0	\$0.0
	YORK TRADITIONS BANK A PENNSLYVANIA BANKING CORPORATION	1	\$115,829.10	0.08%	0	\$0.0
<b>Total</b>		<b>1,023</b>	<b>\$133,821,967.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EVH67	1ST PRIORITY MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.0
	1ST PRIORITY MORTGAGE, INC.	2	\$203,750.00	0.41%	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$106,783.93	0.21%	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,873.20	0.18%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$87,470.95	0.18%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$91,742.62	0.18%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,352.31	0.2%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,438.54	0.22%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,500.00	0.19%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$97,000.00	0.19%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$92,020.16	0.18%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$107,794.46	0.22%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,041.32	0.22%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,864.45	0.18%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,056.61	0.19%	0	\$0.0
	ANCHOR BANK, NA	1	\$105,500.00	0.21%	0	\$0.0
	ARMSTRONG BANK	1	\$95,858.57	0.19%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,239.75	0.21%	0	\$0.0
	AVADIAN CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$93,065.72	0.19%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$87,274.07	0.17%	0	\$0.0

	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$93,000.00	0.19%	0	\$0.0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$85,600.00	0.17%	0	\$0.0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$99,060.23	0.2%	0	\$0.0
	BANKPLUS A CORPORATION	1	\$109,837.95	0.22%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,239.75	0.21%	0	\$0.0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$96,240.13	0.19%	0	\$0.0
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$89,781.25	0.18%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$85,500.00	0.17%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,867.42	0.18%	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,255.04	0.2%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$206,261.75	0.41%	0	\$0.0
	CAPITAL CENTER, LLC	1	\$86,871.83	0.17%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$93,362.26	0.19%	0	\$0.0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.21%	0	\$0.0
	CAPITAL CITY BANK	1	\$97,712.12	0.2%	0	\$0.0
	CAPSTAR LENDING LLC	1	\$109,834.32	0.22%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	1	\$100,459.51	0.2%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$99,303.05	0.2%	0	\$0.0
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$98,850.89	0.2%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$196,664.65	0.39%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,468.00	0.18%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$84,924.70	0.17%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILLITY COMPA	1	\$108,596.76	0.22%	0	\$0.0
	CNB MORTGAGE COMPANY	1	\$107,000.00	0.21%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$90,000.00	0.18%	0	\$0.0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$96,030.00	0.19%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	2	\$185,332.15	0.37%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.0

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$101,450.32	0.2%	0	\$0.0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COPMANY	1	\$92,563.43	0.19%	0	\$0.0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAB	1	\$96,857.10	0.19%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	2	\$197,920.00	0.4%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$106,100.00	0.21%	0	\$0.0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$92,861.98	0.19%	0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$102,154.28	0.2%	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$89,828.09	0.18%	0	\$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$91,462.04	0.18%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$288,855.96	0.58%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$511,987.47	1.03%	0	\$0.0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,852.68	0.2%	0	\$0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,343.67	0.22%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,400.53	0.21%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORPL, A CORPORATION	1	\$109,250.00	0.22%	0	\$0.0
FIRST BANK	1	\$86,469.57	0.17%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$87,867.46	0.18%	0	\$0.0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$94,500.00	0.19%	0	\$0.0
FIRST FINANCIAL BANK, NA	1	\$97,063.05	0.19%	0	\$0.0
FIRST NATIONAL MORTGAGE INC	1	\$99,107.00	0.2%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$92,800.00	0.19%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,983.91	0.2%	0	\$0.0
FIRST SECURITY BANK	2	\$206,818.29	0.41%	0	\$0.0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$92,586.41	0.19%	0	\$0.0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$101,730.91	0.2%	0	\$0.0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$102,923.15	0.21%	0	\$0.0

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$186,830.91	0.37%	0	\$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$91,382.16	0.18%	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABLITY COMPANY	1	\$95,000.00	0.19%	0	\$0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$376,797.62	0.75%	0	\$0.0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,849.38	0.2%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,834.32	0.22%	0	\$0.0
	GVC MORTGAGE, INC., A CORPORATION	1	\$92,873.95	0.19%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$199,856.92	0.4%	0	\$0.0
	HERITAGE BANK	1	\$105,000.00	0.21%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$104,153.04	0.21%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$99,852.68	0.2%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$97,438.40	0.2%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$106,246.70	0.21%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,637.09	0.21%	0	\$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$91,800.00	0.18%	0	\$0.0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$89,867.42	0.18%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$91,045.68	0.18%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$186,271.88	0.37%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,154.95	0.19%	0	\$0.0
	HURON VALLEY FINANCIAL, INC.	1	\$85,379.53	0.17%	0	\$0.0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,859.10	0.2%	0	\$0.0
	INLAND BANK + TRUST A CORPORATION	2	\$202,500.00	0.41%	0	\$0.0
	INLANTA MORTGAGE, INC	2	\$195,447.62	0.39%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$208,834.98	0.42%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,000.00	0.19%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$101,965.82	0.2%	0	\$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$190,868.40	0.38%	0	\$0.0

	LOANDEPOT.COM, LLC	1	\$99,852.67	0.2%	0	\$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,606.28	0.2%	0	\$0.0
	MANHATTAN BANK	1	\$86,369.72	0.17%	0	\$0.0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$97,059.95	0.19%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$287,318.35	0.58%	0	\$0.0
	MERIT BANK, A STATE BANK	1	\$107,844.39	0.22%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$109,096.07	0.22%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION	1	\$102,310.37	0.2%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$89,174.18	0.18%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$89,271.19	0.18%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,248.78	0.2%	0	\$0.0
	MORTGAGE 1 INC.	1	\$104,125.00	0.21%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$295,403.46	0.59%	0	\$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$212,334.32	0.43%	0	\$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,000.00	0.19%	0	\$0.0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$102,000.00	0.2%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$107,847.83	0.22%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	1	\$94,779.45	0.19%	0	\$0.0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$103,853.46	0.21%	0	\$0.0
	NOIC, INC A CORPORATION	1	\$105,750.00	0.21%	0	\$0.0
	NOIC, INC. A CORPORATION	1	\$102,445.47	0.21%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$99,053.85	0.2%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,609.45	0.2%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$208,995.01	0.42%	0	\$0.0
	NOV A FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$101,350.47	0.2%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$85,379.52	0.17%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$193,529.04	0.39%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$198,948.56	0.4%	0	\$0.0
		1	\$104,636.98	0.21%	0	\$0.0

	OAKSTAR BANK A MISSOURI CORPORATION					
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$108,835.83	0.22%	0	\$0.0
	ON Q FINANCIAL INC.	1	\$103,261.00	0.21%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,335.08	0.22%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$85,878.82	0.17%	0	\$0.0
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$89,870.33	0.18%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,344.95	0.21%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$94,260.93	0.19%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$97,755.00	0.2%	0	\$0.0
	PARAGON HOME LOANS INC A CORPORATION	1	\$107,635.00	0.22%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$104,852.05	0.21%	0	\$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$205,460.10	0.41%	0	\$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,000.00	0.21%	0	\$0.0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$109,841.50	0.22%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$210,685.45	0.42%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$308,858.34	0.62%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,327.82	0.42%	0	\$0.0
	PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$90,272.63	0.18%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$102,125.00	0.2%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$92,000.00	0.18%	0	\$0.0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$89,870.33	0.18%	0	\$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$104,352.75	0.21%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$191,035.30	0.38%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,852.40	0.2%	0	\$0.0
	PULASKI BANK, N.A.	2	\$190,222.13	0.38%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$190,990.34	0.38%	0	\$0.0

	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$882,879.15	1.77%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,620.72	0.18%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$188,472.34	0.38%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$90,313.77	0.18%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$94,860.04	0.19%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFAORNIA CORPORATION	1	\$95,858.57	0.19%	0	\$0.0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$98,258.22	0.2%	0	\$0.0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$103,850.15	0.21%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$106,243.24	0.21%	0	\$0.0
	SIMMONS BANK	3	\$298,709.92	0.6%	0	\$0.0
	SPIRITBANK	1	\$99,852.68	0.2%	0	\$0.0
	SRP FEDERAL CREDIT UNION	1	\$108,240.30	0.22%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$109,845.02	0.22%	0	\$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$97,059.95	0.19%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$195,102.69	0.39%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.2%	0	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,864.45	0.18%	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$110,000.00	0.22%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$193,065.23	0.39%	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,000.00	0.22%	0	\$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$99,849.38	0.2%	0	\$0.0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$106,842.37	0.21%	0	\$0.0
	TOP FLITE FINANCIAL INC. A MICHIGAN CORPORATION	1	\$104,275.00	0.21%	0	\$0.0