

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 84 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJFQ6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$257,000.00	0.1%	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$365,796.23	0.15%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$322,655.78	0.13%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$252,840.00	0.1%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC - CORR	1	\$273,088.07	0.11%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$288,368.00	0.12%	0	\$0.00	
		AMERICAN BANK CENTER	1	\$259,506.38	0.1%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$502,000.00	0.2%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	6	\$1,862,933.44	0.75%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$234,900.00	0.09%	0	\$0.00	
		AMERIS BANK	1	\$219,600.00	0.09%	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$272,718.12	0.11%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,000.00	0.14%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$572,750.00	0.23%	0	\$0.00	
			1	\$255,000.00	0.1%	0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,000.00	0.25%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$286,648.06	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$792,760.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,286,224.08	0.51%	0	\$0.00
BANK FIRST NATIONAL	1	\$230,000.00	0.09%	0	\$0.00
BANK OF AMERICAN FORK	1	\$304,810.00	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$633,000.00	0.25%	0	\$0.00
BANK OF ENGLAND - COR	1	\$403,602.62	0.16%	0	\$0.00
BANK OF SPRINGFIELD	2	\$693,000.00	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	0.1%	0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00
BANK SNB ISAOA	1	\$417,000.00	0.17%	0	\$0.00
BANKNEWPORT	1	\$246,000.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$381,398.82	0.15%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$370,500.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,063,600.00	0.43%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
BAY EQUITY LLC	10	\$4,036,051.21	1.61%	0	\$0.00
BELL BANK	1	\$394,750.00	0.16%	0	\$0.00
BELLCO CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$259,599.69	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,042,218.84	0.42%	0	\$0.00
BOFI FEDERAL BANK	1	\$221,600.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$427,924.00	0.17%	0	\$0.00
BREMER BANK, NA	1	\$376,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$950,357.96	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,574,800.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.13%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$275,933.77	0.11%	0	\$0.00
BRYANT BANK	1	\$416,343.73	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$237,750.00	0.1%	0	\$0.00

	CALATLANTIC MORTGAGE INC	3	\$871,892.00	0.35%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$404,334.29	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	CAPITOL BANK	1	\$322,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,842,062.38	3.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1%	0	\$0.00
	CARTUS HOME LOANS	2	\$659,939.21	0.26%	0	\$0.00
	CASHCALL MORTGAGE	9	\$3,036,153.87	1.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$268,500.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$210,675.13	0.08%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$291,200.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$343,808.06	0.14%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$238,400.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,451,735.49	0.98%	0	\$0.00
	CITY LENDING INC	1	\$342,494.69	0.14%	0	\$0.00
	CITY STATE BANK	1	\$215,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,024,900.00	0.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$410,538.60	0.16%	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$380,700.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$406,580.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$2,229,125.00	0.89%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$262,150.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$846,200.00	0.34%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$511,211.69	0.2%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.08%	0	\$0.00
	COMPASS MORTGAGE ADVISORS	1	\$290,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,543,447.87	1.42%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$241,500.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$296,000.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,000.00	0.11%	0	\$0.00
		1	\$213,750.00	0.09%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DEWITT BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$724,716.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,592.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,000.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL	1	\$215,317.97	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$392,354.02	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$226,900.00	0.09%	0	\$0.00
	ELECTRA MORTGAGE SOLUTIONS, INC	1	\$266,400.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$260,615.49	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$945,750.00	0.38%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$298,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$233,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$587,055.26	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$640,400.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$622,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$306,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,583,028.05	1.83%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$412,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,861,334.00	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,613,876.00	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$8,872,133.61	3.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,772,989.73	1.11%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00

FIRST BANK	1	\$384,000.00	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$260,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$644,500.00	0.26%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,712,530.56	0.69%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$304,500.00	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,175.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,164,498.78	0.47%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,278,050.00	0.51%	0	\$0.00
FIRST LANDMARK BANK (21155)	2	\$537,119.85	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$852,640.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$536,000.00	0.21%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$251,655.00	0.1%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$302,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$345,600.00	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$411,337.31	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$250,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$509,900.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$740,100.00	0.3%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$449,600.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$503,000.00	0.2%	0	\$0.00
FIRSTBANK	11	\$3,223,502.00	1.29%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$741,000.00	0.3%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$689,000.00	0.28%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.17%	0	\$0.00
FRB FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
FULTON BANK, N.A	1	\$262,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,273,600.00	0.51%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$282,907.23	0.11%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$383,613.97	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$267,115.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$207,000.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00
GTL INVESTMENTS, INC	1	\$382,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$770,428.47	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$534,000.00	0.21%	0	\$0.00
GULF COAST BANK	1	\$231,943.91	0.09%	0	\$0.00
HARBORONE BANK	1	\$340,000.00	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$265,562.77	0.11%	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$212,800.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$213,850.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$416,895.00	0.17%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$246,644.11	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	17	\$5,612,521.98	2.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,082,813.00	2.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$251,750.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A	2	\$646,500.00	0.26%	0	\$0.00
I3 LENDING INC	1	\$209,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$482,677.96	0.19%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$297,200.00	0.12%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$311,400.00	0.12%	0	\$0.00
INDEPENDENT BANK	1	\$288,000.00	0.12%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$219,500.00	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,546,081.25	0.62%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$751,800.00	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$299,527.87	0.12%	0	\$0.00

JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$568,000.00	0.23%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$416,250.00	0.17%	0	\$0.00
JB ASSOCIATES LLC	1	\$219,000.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,500.00	0.09%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$215,000.00	0.09%	0	\$0.00
JORDAN WEST COMPANIES	1	\$205,000.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$377,000.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$623,259.23	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$2,191,440.00	0.88%	0	\$0.00
LANDMARK CREDIT UNION	3	\$780,050.14	0.31%	0	\$0.00
LAPFCU	1	\$270,000.00	0.11%	0	\$0.00
LEADER BANK N.A	6	\$2,157,050.00	0.86%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$201,564.18	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,003,000.00	0.4%	0	\$0.00
LOANSTAR HOME LENDING	1	\$276,000.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$252,419.24	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$674,000.00	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$247,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$260,386.00	0.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$324,000.00	0.13%	0	\$0.00
MALIBU FUNDING, INC	1	\$319,474.01	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$803,500.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,477,650.00	0.59%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$208,250.00	0.08%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$390,700.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$327,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$514,100.00	0.21%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$383,500.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,051,600.57	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$280,000.00	0.11%	0	\$0.00

MICHIGAN MUTUAL, INC	1	\$324,550.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$227,100.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$559,000.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$258,400.00	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$383,756.74	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$635,773.00	0.25%	0	\$0.00
MORTGAGE WORLD	1	\$414,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	10	\$2,929,336.43	1.17%	0	\$0.00
MOUND CITY BANK	1	\$221,350.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$2,111,300.22	0.84%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,185,899.07	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$233,900.00	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$416,381.56	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$393,000.00	0.16%	0	\$0.00
NBC BANK	1	\$228,000.00	0.09%	0	\$0.00
NBKC BANK	7	\$2,188,191.75	0.88%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,660.00	0.12%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$622,000.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
NEXBANK SSB	2	\$683,131.02	0.27%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$259,590.81	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$442,185.91	0.18%	0	\$0.00
NICOLET NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$414,400.00	0.17%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.19%	0	\$0.00
NORTHPOINTE BANK	3	\$696,500.00	0.28%	0	\$0.00
NORTHVIEW BANK	1	\$348,396.59	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$287,566.23	0.12%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$549,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$210,000.00	0.08%	0	\$0.00
NUDGE FUNDING, LLC	1	\$269,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,299,489.00	0.52%	0	\$0.00
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
ON Q FINANCIAL INC	1	\$427,210.60	0.17%	0	\$0.00
ON Q FINANCIAL, INC	1	\$373,436.70	0.15%	0	\$0.00
ONEAZ CREDIT UNION	2	\$532,600.00	0.21%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
ORIGIN BANK	1	\$294,535.74	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$921,239.40	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,091,400.00	0.44%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,904,625.00	0.76%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$622,500.00	0.25%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$465,850.00	0.19%	0	\$0.00
PEOPLES BANK	1	\$236,500.00	0.09%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$677,000.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$729,898.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY	1	\$343,481.87	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,849,937.53	0.74%	0	\$0.00
PEOPLES NATIONAL BANK , A NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$207,880.00	0.08%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$237,500.00	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$392,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$603,000.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$260,223.72	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,332,000.00	0.93%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$660,000.00	0.26%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$708,832.00	0.28%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$353,100.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,246,370.00	0.5%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,207,022.04	0.48%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$287,575.72	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,409,259.00	0.56%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
R P FUNDING INC	2	\$686,500.00	0.27%	0	\$0.00
RABOBANK, N.A	1	\$367,500.00	0.15%	0	\$0.00
RANLIFE, INC	1	\$245,895.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$411,200.00	0.16%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$228,900.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$307,500.00	0.12%	0	\$0.00
RENASANT BANK	4	\$1,010,020.91	0.4%	0	\$0.00
RESIDENTIAL BANCORP	1	\$348,000.00	0.14%	0	\$0.00
RLM MORTGAGE LLC	1	\$301,500.00	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$543,195.85	0.22%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$471,700.00	0.19%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,128,357.96	0.45%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,700.00	0.31%	0	\$0.00
SAFE CREDIT UNION	2	\$535,247.06	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$645,374.89	0.26%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$547,067.47	0.22%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	3	\$943,077.11	0.38%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$970,000.00	0.39%	0	\$0.00
SECURITY STATE BANK	1	\$261,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$685,000.00	0.27%	0	\$0.00
SENTE MORTGAGE, INC	2	\$487,550.00	0.2%	0	\$0.00
SETTLERS BANK	1	\$406,400.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,426,924.73	1.37%	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$497,000.00	0.2%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$279,750.00	0.11%	0	\$0.00
SOUTH STATE BANK	2	\$594,000.00	0.24%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$325,029.00	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$404,362.62	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$246,800.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$458,300.00	0.18%	0	\$0.00
STATE SAVINGS BANK	1	\$207,600.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE	1	\$314,100.00	0.13%	0	\$0.00
STEARNS LENDING INC	1	\$259,082.60	0.1%	0	\$0.00
STEARNS LENDING, LLC	16	\$6,513,375.00	2.61%	0	\$0.00
STIFEL BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$546,673.17	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$642,000.00	0.26%	0	\$0.00
TALMER BANK AND TRUST	1	\$410,000.00	0.16%	0	\$0.00
TD BANK, N.A	2	\$471,100.00	0.19%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$303,500.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$301,893.00	0.12%	0	\$0.00
THE HOME LOAN EXPERT	1	\$251,230.59	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$239,200.00	0.1%	0	\$0.00
THINK MUTUAL BANK	3	\$835,000.00	0.33%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00
TJC MORTGAGE, INC	1	\$282,000.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$201,400.00	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$314,504.26	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$407,500.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$781,000.00	0.31%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$8,966,311.71	3.59%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$220,719.49	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,665,665.27	1.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$649,486.72	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$473,757.48	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$350,000.00	0.14%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$319,474.01	0.13%	0	\$0.00
	UW CREDIT UNION	3	\$874,945.31	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$323,092.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$407,000.00	0.16%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$411,365.65	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$610,000.00	0.24%	0	\$0.00
	WALLICK AND VOLK INC	1	\$387,428.40	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$332,910.00	0.13%	0	\$0.00
	WESTERN BANCORP	1	\$390,000.00	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,491.73	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$287,000.00	0.11%	0	\$0.00
	WILSHIRE BANK	1	\$360,000.00	0.14%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$536,000.00	0.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXA LIMITED LIABILITY	1	\$329,469.21	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$332,464.38	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$252,500.00	0.13%	0	\$0.00
Total		786	\$249,978,101.83	100%	0	\$0.00
3138WJFR4	ACADEMY MORTGAGE CORPORATION	6	\$1,766,940.00	0.71%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$416,357.96	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$416,343.73	0.17%	0	\$0.00

ALKAN MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$309,778.96	0.12%	0	\$0.00
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$375,000.00	0.15%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$325,464.15	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$444,708.12	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$264,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$554,250.00	0.22%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$216,717.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$837,374.53	0.33%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$567,333.53	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,563.22	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$790,000.00	0.32%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$619,400.00	0.25%	0	\$0.00
AMERIHOM MORTGAGE COMPANY	2	\$817,779.77	0.33%	0	\$0.00
AMRES CORPORATION	1	\$227,648.95	0.09%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$501,300.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$724,515.27	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,965.00	0.17%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$390,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,265,500.00	0.51%	0	\$0.00
BANK MUTUAL	1	\$202,288.25	0.08%	0	\$0.00
BANK OF AMERICAN FORK	1	\$312,000.00	0.12%	0	\$0.00
BANK OF HAWAII	2	\$722,000.00	0.29%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$378,400.00	0.15%	0	\$0.00
BANK OF OAKFIELD	1	\$240,000.00	0.1%	0	\$0.00
BANK OF ST ELIZABETH	1	\$200,000.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$376,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	0.1%	0	\$0.00
BANK SNB ISAOA	1	\$252,700.00	0.1%	0	\$0.00
BANNER BANK	3	\$826,650.00	0.33%	0	\$0.00
BAY EQUITY LLC	13	\$4,054,396.39	1.62%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.14%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$416,399.18	0.17%	0	\$0.00
BELLCO CREDIT UNION	1	\$199,597.15	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$390,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$199,692.07	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$287,000.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,142,181.49	0.46%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,117,782.09	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$574,886.36	0.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,931.71	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$202,300.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$584,719.00	0.23%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00
CAPITAL EDUCATORS FCU	1	\$240,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,977,596.93	1.99%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,261,000.00	0.5%	0	\$0.00
CARROLLTON BANK	1	\$410,000.00	0.16%	0	\$0.00
CARTUS HOME LOANS	4	\$1,146,950.00	0.46%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,736,515.16	1.49%	0	\$0.00

	CASTLE & COOKE MORTGAGE	2	\$762,000.00	0.3%	0	\$0.00
	CATAPULT MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$659,750.00	0.26%	0	\$0.00
	CHELSEA GROTON BANK	1	\$205,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$218,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,806,136.84	0.72%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$209,570.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	2	\$743,752.00	0.3%	1	\$375,955.86
	CMC HOME LENDING	1	\$308,586.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,694,430.00	0.68%	0	\$0.00
	CO-OP CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$598,815.03	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$499,575.05	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A L	1	\$416,343.73	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$410,367.19	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$528,470.90	0.21%	0	\$0.00
	COMMUNITY BANK, NA	1	\$390,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,846,176.83	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$328,000.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$276,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$625,719.01	0.25%	0	\$0.00
	CS FINANCIAL, INC	1	\$798,821.43	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$268,653.76	0.11%	0	\$0.00
	DEERWOOD BANK	2	\$627,920.00	0.25%	0	\$0.00
	DEMOTTE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$236,918.63	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$331,755.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$938,425.00	0.38%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$394,500.00	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,054,270.00	0.42%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
		1	\$416,371.93	0.17%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.1%	0	\$0.00
	EXCHANGE BANK	1	\$270,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPROATION	1	\$278,100.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,309,433.86	1.32%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,225,346.00	0.89%	0	\$0.00
	FEMBI MORTGAGE	1	\$241,600.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,269,293.73	0.91%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$9,667,700.25	3.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,054,000.00	0.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$443,316.38	0.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$219,317.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$378,000.00	0.15%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$245,100.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,186,500.00	0.47%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$398,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$277,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$268,750.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,207,311.00	0.88%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$673,410.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$341,600.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK	1	\$340,000.00	0.14%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$256,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$357,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$458,850.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$229,550.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$239,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,655.34	0.09%	0	\$0.00
		7	\$1,773,140.00	0.71%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$513,600.00	0.21%	0	\$0.00
FIRSTBANK	10	\$2,843,499.53	1.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$239,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$245,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,254.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,892,200.00	1.16%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,987.48	0.09%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$208,671.08	0.08%	0	\$0.00
GESA CREDIT UNION	3	\$907,400.00	0.36%	0	\$0.00
GMFS, LLC	5	\$1,698,000.00	0.68%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$865,750.00	0.35%	0	\$0.00
GOOGAIN INC	1	\$393,366.27	0.16%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$292,558.70	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$212,000.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$369,000.00	0.15%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,589.24	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$537,102.69	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$636,850.00	0.25%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$276,000.00	0.11%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$244,000.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$387,000.00	0.15%	0	\$0.00
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$299,517.46	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
HIGHTECHLENDING INC	1	\$416,371.94	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$280,534.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$3,488,891.79	1.4%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	11	\$4,081,935.17	1.63%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$659,357.96	0.26%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$218,405.00	0.09%	0	\$0.00
HOMEWITHLOAN	1	\$298,783.00	0.12%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$367,757.90	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,350,043.50	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$253,400.00	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$222,000.00	0.09%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$364,462.28	0.15%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$358,000.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$587,127.23	0.23%	0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$277,980.69	0.11%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$219,915.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,953,200.00	0.78%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$280,000.00	0.11%	0	\$0.00
JMAC LENDING, INC	1	\$405,000.00	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$220,500.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,357,875.00	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,244,000.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	2	\$741,756.53	0.3%	0	\$0.00
LEADER BANK N.A	10	\$3,533,832.49	1.41%	0	\$0.00
LIBERTY BANK	1	\$267,500.00	0.11%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$617,000.00	0.25%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$300,000.00	0.12%	0	\$0.00
M AND T BANK (24351)	1	\$274,567.21	0.11%	0	\$0.00
M/I FINANCIAL, LLC	2	\$580,527.16	0.23%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$386,608.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,548,957.32	0.62%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$351,500.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00
	1	\$291,750.00	0.12%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
METRO CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,327,000.00	0.53%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$231,800.00	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$206,981.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,000.00	0.11%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$275,883.85	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$246,400.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$705,800.00	0.28%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$364,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$412,250.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,355,313.31	0.54%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$416,000.00	0.17%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,489.42	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,600.00	0.09%	0	\$0.00
MORTGAGENETWORK	7	\$1,902,220.00	0.76%	0	\$0.00
MOUND CITY BANK	1	\$333,946.04	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,564,750.00	0.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,067,915.01	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$217,229.51	0.09%	0	\$0.00
MUFG UNION BANK, N.A	1	\$499,295.50	0.2%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$520,000.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$262,265.26	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$272,500.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$216,600.00	0.09%	0	\$0.00
NBKC BANK	10	\$3,441,300.00	1.38%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$407,357.90	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$748,500.00	0.3%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$240,518.36	0.1%	0	\$0.00
NEXBANK SSB	4	\$1,084,545.10	0.43%	0	\$0.00
NFM, INC	1	\$417,000.00	0.17%	0	\$0.00

NICOLET NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.00
NJ LENDERS CORP	3	\$985,000.00	0.39%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
NORTHPOINTE BANK	5	\$1,647,236.58	0.66%	0	\$0.00
NORWICH COMMERCIAL GROUP	1	\$405,361.05	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$390,000.00	0.16%	0	\$0.00
NUDGE FUNDING ,LLC	1	\$282,705.00	0.11%	0	\$0.00
NUDGE FUNDING, LLC	2	\$625,000.00	0.25%	0	\$0.00
NUMARK CREDIT UNION	1	\$297,330.00	0.12%	0	\$0.00
NUVISION FCU	3	\$1,202,000.00	0.48%	0	\$0.00
OAK BANK	1	\$291,200.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$218,163.58	0.09%	0	\$0.00
ONEAZ CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00
ORIGIN BANK	1	\$414,933.89	0.17%	0	\$0.00
PARK STERLING BANK	1	\$286,668.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,117,064.57	0.45%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$635,717.87	0.25%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$417,000.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$788,900.00	0.32%	0	\$0.00
PHELPS COUNTY BANK	1	\$219,920.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$279,995.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,985,771.71	0.79%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$693,792.94	0.28%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,264,550.00	0.91%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$231,000.00	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$736,400.00	0.29%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,090,600.00	0.44%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$564,000.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,028,460.00	1.21%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$466,000.00	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$2,062,561.30	0.83%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A	1	\$281,700.00	0.11%	0	\$0.00

MASSACHUSETTS CORPORATI						
PUBLIC SERVICE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	
PULTE MORTGAGE LLC	4	\$1,194,898.00	0.48%	0	\$0.00	
R P FUNDING INC	3	\$1,042,918.01	0.42%	0	\$0.00	
RABOBANK, N.A	1	\$292,000.00	0.12%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$300,000.00	0.12%	0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$242,725.00	0.1%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	
RAYMOND JAMES BANK, N.A	2	\$650,400.00	0.26%	0	\$0.00	
REDWOOD CREDIT UNION	3	\$925,000.00	0.37%	0	\$0.00	
REGENT FINANCIAL GROUP	1	\$293,897.00	0.12%	0	\$0.00	
RELIANCE BANK	1	\$235,000.00	0.09%	0	\$0.00	
RENASANT BANK	2	\$523,175.35	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0.09%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	3	\$1,190,950.00	0.48%	0	\$0.00	
RPM MORTGAGE, INC	6	\$1,660,000.00	0.66%	0	\$0.00	
SAFE CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,148,800.00	0.46%	0	\$0.00	
SAN MATEO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	
SANTANDER BANK, N.A	2	\$759,814.48	0.3%	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$302,000.00	0.12%	0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	
SEACOAST NATIONAL BANK	2	\$462,389.71	0.18%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$388,000.00	0.16%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,176,557.96	0.47%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$272,400.00	0.11%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,876,336.97	1.55%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$298,693.00	0.12%	0	\$0.00	
SOUTH STATE BANK	2	\$697,900.00	0.28%	0	\$0.00	
SOUTHBRIDGE SAVINGS BANK	1	\$231,626.84	0.09%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$282,000.00	0.11%	0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	

	STANDARD MORTGAGE CORP	2	\$691,000.00	0.28%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$314,198.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$389,399.52	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$764,933.79	0.31%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$553,600.00	0.22%	0	\$0.00
	STEARNS LENDING INC	2	\$799,750.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	11	\$4,561,987.71	1.82%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,250.00	0.08%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$290,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,003,762.00	0.4%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$403,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	2	\$720,000.00	0.29%	0	\$0.00
	TD BANK, N.A	2	\$684,000.00	0.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$382,500.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$350,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$607,000.00	0.24%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$280,000.00	0.11%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$316,500.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$324,000.00	0.13%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$224,000.00	0.09%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$297,531.02	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,500.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$804,500.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$213,420.89	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$342,993.96	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,974,178.66	3.59%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,442,618.22	1.38%	0	\$0.00
	UNIVERSAL LENDING	1	\$202,500.00	0.08%	0	\$0.00
		2	\$563,270.14	0.23%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSAL MORTGAGE & FINANCE	1	\$335,505.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00
	UW CREDIT UNION	2	\$649,900.00	0.26%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$406,386.99	0.16%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$291,792.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,219,700.00	0.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$271,081.98	0.11%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$361,000.00	0.14%	0	\$0.00
	WALLICK & VOLK INC	1	\$417,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$427,500.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$205,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$233,402.10	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00
	WILSHIRE BANK	1	\$269,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$211,700.00	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$213,750.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$221,934.60	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$280,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$811,376.43	0.32%	0	\$0.00
	Unavailable	3	\$945,500.00	0.28%	0	\$0.00
Total		775	\$249,972,362.25	100%	1	\$375,955.86
3138WJFS2	1ST PREFERENCE MORTGAGE CORP	1	\$259,581.80	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$581,639.91	0.06%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$212,137.02	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,468,037.43	0.45%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$610,079.73	0.06%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$407,200.00	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$359,445.72	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$413,334.09	0.04%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$416,357.96	0.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$309,600.00	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$719,200.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,681,800.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,475,420.00	0.15%	0	\$0.00
	AFFORDABLE HOME MORTGAGE, INC	1	\$292,500.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$335,471.21	0.03%	0	\$0.00
	ALLIANCE BANK	1	\$255,197.05	0.03%	0	\$0.00
	ALLIANT CREDIT UNION	3	\$1,085,500.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$923,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$359,341.08	0.04%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$430,000.00	0.04%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$458,850.00	0.05%	0	\$0.00
	ALTERRA HOME LOANS	1	\$416,385.67	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$819,100.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$229,671.00	0.02%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,642,024.87	0.16%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$254,600.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$355,451.88	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$660,600.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	10	\$3,353,600.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,292,253.00	0.33%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$416,500.00	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,748,155.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$392,381.50	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$417,000.00	0.04%	0	\$0.00
		2	\$578,550.75	0.06%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$410,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$440,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM	1	\$598,500.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,332.49	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$301,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$5,862,300.00	0.59%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,171,934.49	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$352,000.00	0.04%	0	\$0.00
	AMERICASH	1	\$253,591.46	0.03%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$538,134.57	0.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,101,635.67	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$826,793.70	0.08%	0	\$0.00
	AMERIHOM E MORTGAGE COMPANY	1	\$410,353.18	0.04%	0	\$0.00
	AMERIS BANK	4	\$1,183,604.42	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,379,900.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,000.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,500.00	0.04%	0	\$0.00
	AMPLIFY FCU	1	\$199,678.31	0.02%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$199,685.24	0.02%	0	\$0.00
	AMRES CORPORATION	1	\$537,171.65	0.05%	0	\$0.00
		1	\$350,000.00	0.03%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ANNIEMAC HOME MORTGAGE	1	\$269,940.00	0.03%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$253,650.00	0.03%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$252,795.00	0.03%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$304,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,999,476.94	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$606,500.00	0.06%	0	\$0.00
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$405,000.00	0.04%	0	\$0.00
	ARVEST BANK	6	\$1,791,015.63	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,396,968.66	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$344,732.42	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,417.90	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$292,500.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,157,833.14	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,898,796.02	0.19%	0	\$0.00
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$387,500.00	0.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$255,605.84	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,500.00	0.1%	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL	1	\$200,000.00	0.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$3,682,679.70	0.37%	0	\$0.00
	BANK FIRST NATIONAL	2	\$626,000.00	0.06%	0	\$0.00
	BANK INDEPENDENT	1	\$210,400.00	0.02%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$240,000.00	0.02%	0	\$0.00
	BANK OF COLORADO	2	\$801,874.43	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$244,605.92	0.02%	0	\$0.00
	BANK OF DEERFIELD	1	\$411,400.00	0.04%	0	\$0.00
	BANK OF ENGLAND	8	\$2,133,871.62	0.21%	0	\$0.00
	BANK OF HAWAII	2	\$1,011,547.70	0.1%	0	\$0.00

BANK OF HAWAII RETAIL	3	\$1,536,699.79	0.15%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$416,000.00	0.04%	0	\$0.00
BANK OF SPRINGFIELD	1	\$206,250.00	0.02%	0	\$0.00
BANK OF THE CASCADES	3	\$1,055,900.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,347,119.58	0.13%	0	\$0.00
BANKNEWPORT	1	\$218,000.00	0.02%	0	\$0.00
BANNER BANK	4	\$1,188,000.00	0.12%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$279,500.00	0.03%	0	\$0.00
BAXTER CREDIT UNION	7	\$2,170,263.36	0.22%	0	\$0.00
BAY EQUITY LLC	23	\$8,986,430.00	0.9%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$702,700.00	0.07%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	2	\$733,000.00	0.07%	0	\$0.00
BELL BANK	17	\$5,048,003.62	0.5%	0	\$0.00
BELLCO CREDIT UNION	2	\$809,316.61	0.08%	0	\$0.00
BENEFICIAL BANK	1	\$255,000.00	0.03%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$212,000.00	0.02%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$225,000.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CO	1	\$297,000.00	0.03%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$3,782,185.34	0.38%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,205,300.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$293,250.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$242,350.00	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$411,379.46	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.03%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.03%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$573,000.00	0.06%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$243,750.00	0.02%	0	\$0.00
BRIK HOME LOANS	1	\$325,000.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$625,476.66	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,306,298.32	0.93%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$6,649,675.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,225,205.00	0.12%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,063,467.29	0.11%	0	\$0.00
BRYMUS CAPITAL INC	1	\$394,418.08	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$375,000.00	0.04%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$414,376.00	0.04%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$830,946.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,036,910.00	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$490,000.00	0.05%	0	\$0.00
CAPITAL BANK, NA A NATIONAL BANK	1	\$371,493.51	0.04%	0	\$0.00
CAPITAL CREDIT UNION	1	\$370,000.00	0.04%	0	\$0.00
CAPITOL BANK	1	\$307,000.00	0.03%	0	\$0.00
CARDINAL CREDIT UNION	2	\$460,750.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$16,635,286.70	1.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,951,670.00	0.2%	0	\$0.00
CARROLLTON BANK	2	\$512,900.00	0.05%	0	\$0.00
CARTUS HOME LOANS	7	\$1,964,941.27	0.2%	0	\$0.00
CASHCALL MORTGAGE	56	\$19,058,732.36	1.91%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	10	\$3,292,313.00	0.33%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
CBC NATIONAL BANK	2	\$662,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC	2	\$544,164.55	0.05%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$267,777.91	0.03%	0	\$0.00
CENTENNIAL HOME MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
CENTRAL BANK	1	\$344,000.00	0.03%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$309,000.00	0.03%	0	\$0.00
CENTRAL BANK OF ST LOUIS	5	\$1,571,415.04	0.16%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	3	\$845,520.00	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$248,000.00	0.02%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00
CENTURY LENDING COMPANY	9	\$2,831,330.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	23	\$7,381,883.80	0.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$207,920.00	0.02%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$416,800.00	0.04%	0	\$0.00

	CITIZENS ALLIANCE BANK	1	\$244,000.00	0.02%	0	\$0.00
	CITIZENS FIRST BANK	3	\$846,048.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$990,137.05	0.1%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$416,343.73	0.04%	0	\$0.00
	CITIZENS STATE BANK	1	\$240,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$249,755.00	0.02%	0	\$0.00
	CITY BANK MORTGAGE	1	\$369,391.82	0.04%	0	\$0.00
	CITY NATIONAL BANK	2	\$420,000.00	0.04%	0	\$0.00
	CITY STATE BANK	1	\$417,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$249,656.47	0.02%	0	\$0.00
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$208,072.02	0.02%	0	\$0.00
	CIVISTA BANK	1	\$327,300.00	0.03%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$228,500.00	0.02%	0	\$0.00
	CMC HOME LENDING	2	\$739,186.90	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$524,200.00	0.05%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$218,153.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC	1	\$340,000.00	0.03%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,186,785.18	0.62%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,245,454.00	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$220,000.00	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$654,385.73	0.07%	0	\$0.00
	COLORADO CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
	COMMERCE BANK	1	\$210,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	13	\$4,140,778.55	0.41%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,432,575.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,148.09	0.02%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$654,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$865,342.00	0.09%	0	\$0.00
		1	\$390,000.00	0.04%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION					
COMPASS MORTGAGE INC	1	\$310,000.00	0.03%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$844,660.38	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	48	\$16,670,546.29	1.67%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$738,500.00	0.07%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$628,850.00	0.06%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$234,000.00	0.02%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,500.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,469,003.43	0.25%	0	\$0.00
CS FINANCIAL, INC	1	\$258,601.22	0.03%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$328,315.61	0.03%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$613,400.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$199,685.24	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,591.45	0.03%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$295,000.00	0.03%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$412,000.00	0.04%	0	\$0.00
DEMOTTE STATE BANK	1	\$273,600.00	0.03%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$557,428.00	0.06%	0	\$0.00
DFCU FINANCIAL	1	\$412,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$660,194.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$891,629.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	16	\$4,804,273.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,395.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,556,736.68	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION - CORR	1	\$207,344.09	0.02%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$416,343.73	0.04%	0	\$0.00
DIRECTORS MORTGAGE	1	\$333,485.75	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$537,670.00	0.05%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$291,795.62	0.03%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$569,900.00	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$524,500.00	0.05%	0	\$0.00

MORTGAGE						
DSW MORTGAGE INC, A COLORADO COPROR	1	\$292,329.04	0.03%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	3	\$833,000.00	0.08%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$535,584.52	0.05%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$644,500.00	0.06%	0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC	1	\$212,000.00	0.02%	0	\$0.00	
ECOM MORTGAGE, INC. , A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
EITZEN STATE BANK	1	\$292,000.00	0.03%	0	\$0.00	
ELECTRO SAVINGS CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	
ELEVATIONS CREDIT UNION	12	\$3,785,150.00	0.38%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$1,268,774.36	0.13%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	6	\$2,180,245.24	0.22%	0	\$0.00	
ENTEGRA BANK	1	\$260,000.00	0.03%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$233,623.61	0.02%	0	\$0.00	
ENVOY MORTGAGE, LTD	7	\$2,429,200.00	0.24%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$1,161,824.34	0.12%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,747,929.32	0.17%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	
EVERETT FINANCIAL INC DBA	1	\$417,000.00	0.04%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,209,000.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$323,512.01	0.03%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$641,971.94	0.06%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$230,000.00	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.04%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,462,151.41	0.25%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$653,500.00	0.07%	0	\$0.00	
EXCHANGE BANK	1	\$250,000.00	0.02%	0	\$0.00	
EZ FUNDINGS, INC	1	\$288,000.00	0.03%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$216,596.00	0.02%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$413,600.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$12,704,993.29	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$256,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$331,500.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$316,000.00	0.03%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$656,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS OF LB	1	\$222,000.00	0.02%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$206,779.55	0.02%	0	\$0.00
	FARMERS & MERCHANTS OF LB	1	\$416,357.96	0.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$557,800.00	0.06%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$205,000.00	0.02%	0	\$0.00
	FARMINGTON BANK	2	\$557,750.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	21	\$6,749,393.04	0.67%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$335,447.71	0.03%	0	\$0.00
	FIDELITY BANK	2	\$484,000.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	\$9,456,610.02	0.95%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$250,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA LLC	70	\$25,525,398.85	2.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	21	\$7,115,495.22	0.71%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,503.70	0.06%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$275,000.00	0.03%	0	\$0.00
	FIRST BANK & TRUST	2	\$461,920.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,668,817.85	0.27%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,090,909.00	0.11%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$235,000.00	0.02%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$223,250.00	0.02%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,336,460.00	0.33%	0	\$0.00
		1	\$416,357.96	0.04%	0	\$0.00

FIRST CAPITAL BANK OF TEXAS, N.A						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
FIRST CHOICE BANK	1	\$625,000.00	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	14	\$5,157,376.00	0.52%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$212,899.00	0.02%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$339,000.00	0.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$229,425.00	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,379.14	0.04%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	2	\$446,995.00	0.04%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	3	\$805,650.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,563.91	0.04%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$414,750.00	0.04%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$230,527.37	0.02%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$285,000.00	0.03%	0	\$0.00	
FIRST FLIGHT FCU	1	\$204,663.04	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,325.00	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	14	\$5,102,150.00	0.51%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	4	\$1,499,800.00	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	10	\$2,730,071.89	0.27%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$209,000.00	0.02%	0	\$0.00	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$260,615.49	0.03%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$319,496.39	0.03%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,967,657.96	0.4%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$312,800.00	0.03%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,519,100.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$211,000.00	0.02%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$231,634.89	0.02%	0	\$0.00	
FIRST NATIONAL BANK	1	\$251,000.00	0.03%	0	\$0.00	

	FIRST NATIONAL BANK - FOX VALLEY	2	\$514,300.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$409,228.73	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$382,000.00	0.04%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$864,000.00	0.09%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$281,250.00	0.03%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$219,000.00	0.02%	0	\$0.00
	FIRST RELIANCE BANK TPO	4	\$1,046,110.00	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,157,138.64	0.12%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$207,000.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,343.73	0.04%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$360,000.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO , A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,275,792.00	0.43%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$205,024.00	0.02%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,297,700.00	0.13%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$644,343.00	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,664,402.42	0.17%	0	\$0.00
	FIRSTBANK	49	\$15,271,376.50	1.53%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$269,565.72	0.03%	0	\$0.00
	FIRSTTRUST BANK	9	\$2,900,750.00	0.29%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$223,568.59	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.02%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$631,010.48	0.06%	0	\$0.00
	FULTON BANK, N.A	2	\$656,510.00	0.07%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	2	\$834,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$4,277,740.86	0.43%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,910.00	0.04%	0	\$0.00
	GEO-CORP INC	1	\$228,248.03	0.02%	0	\$0.00
	GEO-CORP, INC	2	\$711,750.00	0.07%	0	\$0.00
	GERSHMAN MORTGAGE	2	\$495,766.23	0.05%	0	\$0.00
	GESA CREDIT UNION	2	\$600,235.00	0.06%	0	\$0.00
		1	\$417,000.00	0.04%	0	\$0.00

GLENWOOD STATE BANK (INCORPORATED)					
GMFS, LLC	3	\$834,422.62	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	7	\$2,005,400.00	0.2%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$257,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$742,000.00	0.07%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$587,000.00	0.06%	0	\$0.00
GOOGAIN INC	1	\$368,000.00	0.04%	0	\$0.00
GOOGAIN, INC	1	\$416,329.27	0.04%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$286,500.00	0.03%	0	\$0.00
GREAT WESTERN BANK	5	\$1,688,000.00	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,428.22	0.03%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.04%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$655,150.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$274,400.00	0.03%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$351,000.00	0.04%	0	\$0.00
GTL INVESTMENTS, INC	2	\$633,100.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	8	\$2,491,850.93	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$633,700.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPNAY, INC	1	\$336,350.00	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$205,535.00	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$261,079.38	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$281,637.00	0.03%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,329.24	0.04%	0	\$0.00
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$291,520.03	0.03%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$271,117.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$564,610.00	0.06%	0	\$0.00
HIGHTECHLENDING, INC	5	\$2,351,900.00	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$214,525.00	0.02%	0	\$0.00
HNB FIRST BANK	1	\$303,721.26	0.03%	0	\$0.00
HNB NATIONAL BANK	1	\$305,000.00	0.03%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$213,750.00	0.02%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$416,399.18	0.04%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$216,000.00	0.02%	0	\$0.00
	1	\$295,563.93	0.03%	0	\$0.00

HOME MORTGAGE ALLIANCE CORPORATION (HMAC)						
HOME MORTGAGE ALLIANCE, LLC	2	\$792,000.00	0.08%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	40	\$14,670,732.09	1.47%	0	\$0.00	
HOME STATE BANK, N.A	1	\$417,000.00	0.04%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,486,895.00	0.25%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$13,443,864.41	1.34%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$410,318.00	0.04%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,557,604.64	0.26%	0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$374,383.60	0.04%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$727,600.00	0.07%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.04%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	6	\$1,800,545.67	0.18%	0	\$0.00	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	\$407,572.00	0.04%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.04%	0	\$0.00	
HONOLULU HOMELOANS, INC	2	\$825,707.53	0.08%	0	\$0.00	
HONOR BANK	1	\$416,000.00	0.04%	0	\$0.00	
HORIZON BANK, N.A	4	\$1,099,535.05	0.11%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$383,800.00	0.04%	0	\$0.00	
HOUSING FINANCIAL CORP	1	\$302,500.00	0.03%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$416,343.73	0.04%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$641,400.00	0.06%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$379,388.78	0.04%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,928,309.15	0.19%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$276,883.56	0.03%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$680,834.36	0.07%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$611,300.00	0.06%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$216,000.00	0.02%	0	\$0.00	
ILOANMASTER INC	1	\$366,000.00	0.04%	0	\$0.00	

INDEPENDENT BANK	3	\$895,364.85	0.09%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$226,670.00	0.02%	0	\$0.00
INTEGRITY FIRST BANK	2	\$486,910.00	0.05%	0	\$0.00
INTERBANK	1	\$400,000.00	0.04%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	7	\$2,560,820.35	0.26%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$319,507.31	0.03%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$329,250.00	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,983,186.36	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,386,730.16	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$204,623.00	0.02%	0	\$0.00
IPRO LENDING, LLC	1	\$365,000.00	0.04%	0	\$0.00
IRON FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	21	\$6,509,800.00	0.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$710,880.31	0.07%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$228,000.00	0.02%	0	\$0.00
JMAC LENDING, INC	7	\$2,612,129.00	0.26%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$942,400.00	0.09%	0	\$0.00
KARPE MORTGAGE, INC	1	\$219,668.65	0.02%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$661,600.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	8	\$2,259,195.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,679,395.72	0.17%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELA	1	\$254,099.47	0.03%	0	\$0.00
LADERA LENDING, INC. , A CALIFORNIA	1	\$417,000.00	0.04%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$352,000.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,306,900.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$578,650.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	16	\$5,491,583.21	0.55%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,162,371.04	0.12%	0	\$0.00
LAPFCU	1	\$403,350.18	0.04%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$626,526.61	0.06%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00

LEADER BANK N.A	31	\$11,595,455.59	1.16%	0	\$0.00
LEADER MORTGAGE	1	\$224,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$711,889.04	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$491,646.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$967,710.00	0.1%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$417,000.00	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$313,134.45	0.03%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$633,106.72	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	10	\$3,374,027.48	0.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$210,689.15	0.02%	0	\$0.00
LIBERTY BANK	2	\$524,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$2,928,129.27	0.29%	0	\$0.00
LINN AREA CREDIT UNION	1	\$216,900.00	0.02%	0	\$0.00
LOANSTAR HOME LENDING, LLC	1	\$341,461.77	0.03%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$330,000.00	0.03%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$825,550.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$335,471.21	0.03%	0	\$0.00
M/I FINANCIAL, LLC	8	\$2,146,633.89	0.21%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$232,750.00	0.02%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.02%	0	\$0.00
MAGNOLIA BANK, INC	1	\$236,000.00	0.02%	0	\$0.00
MAIN STREET BANK	1	\$240,000.00	0.02%	0	\$0.00
MARINE BANK	2	\$663,500.00	0.07%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$345,090.86	0.03%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$377,657.88	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$786,647.04	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$412,500.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,443,423.59	0.24%	0	\$0.00
MCTYGUE GROUP, INC	1	\$500,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$361,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	1	\$416,329.27	0.04%	0	\$0.00
MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00

MEGASTAR FINANCIAL CORP	17	\$5,444,659.62	0.54%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$375,000.00	0.04%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$1,044,458.03	0.1%	0	\$0.00
MENLO PARK FUNDING	1	\$300,000.00	0.03%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,541.75	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$873,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,553,752.48	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00
METRO CREDIT UNION	3	\$897,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	9	\$3,118,300.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,057,277.12	0.11%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$251,345.07	0.03%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$311,000.00	0.03%	0	\$0.00
MIDATLANTIC FARM CREDIT, ACA	1	\$252,500.00	0.03%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$823,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	5	\$1,522,750.00	0.15%	0	\$0.00
MIDWEST BANK N.A	1	\$417,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIAABILITY C	1	\$412,321.14	0.04%	0	\$0.00
MILEND ,INC	1	\$241,000.00	0.02%	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,832,382.48	0.18%	0	\$0.00
MK LENDING CORP	1	\$417,000.00	0.04%	0	\$0.00
MONROE BANK & TRUST	1	\$300,000.00	0.03%	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$1,314,188.95	0.13%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$273,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$439,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$262,500.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$304,000.00	0.03%	0	\$0.00
MORTGAGE AMERICA INC	1	\$291,460.58	0.03%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,550,900.00	0.26%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC	1	\$303,521.57	0.03%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$718,000.00	0.07%	0	\$0.00
MORTGAGENETWORK	21	\$7,146,631.92	0.71%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$639,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$3,900,383.03	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,955,014.77	0.5%	0	\$0.00
MUFG UNION BANK, N.A	3	\$988,199.00	0.1%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$340,263.66	0.03%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$406,331.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,349,400.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,708,296.28	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$963,132.03	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$228,000.00	0.02%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,424,405.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$215,000.00	0.02%	0	\$0.00
NBKC BANK	17	\$5,671,820.00	0.57%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$760,166.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$392,681.03	0.04%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	\$2,121,300.00	0.21%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$244,000.00	0.02%	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,486,300.00	0.15%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,653.85	0.04%	0	\$0.00
NEXBANK SSB	8	\$2,335,440.76	0.23%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$414,331.25	0.04%	0	\$0.00
NEXGEN HOME FINANCE	1	\$405,900.00	0.04%	0	\$0.00
NF ENTERPRISES INC DBA MORTGAGE MONEY ST	1	\$406,000.00	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$664,000.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
NJ LENDERS CORP	5	\$1,535,600.00	0.15%	0	\$0.00
NMIS INC	1	\$417,000.00	0.04%	0	\$0.00
NMSI, INC	1	\$396,361.44	0.04%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$335,700.00	0.03%	0	\$0.00
NORTHPOINTE BANK	15	\$5,901,745.64	0.59%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$243,200.00	0.02%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,990,100.00	0.2%	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$399,995.00	0.04%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$779,623.96	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$683,345.22	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$3,849,654.00	0.38%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$375,000.00	0.04%	0	\$0.00
	OMNI-FUND, INC	1	\$315,800.00	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,744,285.31	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$558,450.00	0.06%	0	\$0.00
	OPES ADVISORS, INC	5	\$1,952,570.11	0.2%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$344,457.05	0.03%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,615,980.07	0.16%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$648,250.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,371,000.00	0.14%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$259,900.00	0.03%	0	\$0.00
	ORIGIN BANK	1	\$274,500.00	0.03%	0	\$0.00
	ORIGIN BANK	3	\$928,802.82	0.09%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$417,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$344,000.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,499,395.38	0.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,837.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,045,850.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,250.00	0.03%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$212,500.00	0.02%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$210,158.74	0.02%	0	\$0.00
	PARK STERLING BANK	1	\$215,667.43	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,685,374.01	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$276,115.00	0.03%	0	\$0.00
	PATELCO CREDIT UNION	2	\$711,024.81	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,779,101.26	0.18%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$598,000.00	0.06%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$339,500.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,177,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$315,000.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$382,634.65	0.04%	0	\$0.00

	PEOPLES HOME EQUITY, INC	21	\$7,445,400.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$214,500.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$251,800.00	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$369,000.00	0.04%	0	\$0.00
	PEOPLES STATE BANK	3	\$1,015,000.00	0.1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$416,329.27	0.04%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$264,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$311,487.16	0.03%	0	\$0.00
	PIONEER BANK	1	\$213,338.72	0.02%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC	10	\$3,720,413.83	0.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$579,770.12	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,953,092.87	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$897,807.17	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$400,119.58	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	19	\$6,077,065.47	0.61%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$365,000.00	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,314.57	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$557,420.00	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$236,250.00	0.02%	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$551,150.10	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$936,629.95	0.09%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$392,000.00	0.04%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$225,500.00	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$1,082,279.49	0.11%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$728,900.00	0.07%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$390,184.96	0.04%	0	\$0.00
	PREMIER BANK	1	\$225,000.00	0.02%	0	\$0.00
	PREMIER FINANCIAL AND REAL ESTATE CORPORATION	1	\$503,000.00	0.05%	0	\$0.00
	PREMIERBANK	2	\$658,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,088,914.40	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$282,800.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,349,504.26	0.13%	0	\$0.00

PRIME MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$485,315.23	0.05%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$503,000.00	0.05%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$334,535.77	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$7,484,796.11	0.75%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$320,000.00	0.03%	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,644,500.00	0.36%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	18	\$6,169,397.59	0.62%	0	\$0.00
PROVINCIAL BANK	2	\$728,500.00	0.07%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	5	\$1,382,400.00	0.14%	0	\$0.00
PULTE MORTGAGE LLC	21	\$7,114,287.00	0.71%	0	\$0.00
R BANK	1	\$399,370.49	0.04%	0	\$0.00
R P FUNDING INC	5	\$1,384,510.00	0.14%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$396,000.00	0.04%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
RANDOLPH SAVINGS BANK	5	\$1,531,500.00	0.15%	0	\$0.00
RANLIFE, INC	1	\$274,727.00	0.03%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$273,000.00	0.03%	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,314,317.60	0.23%	0	\$0.00
REGAL EQUITY SOURCE INC	1	\$284,589.37	0.03%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$347,408.00	0.03%	0	\$0.00
RENASANT BANK	14	\$4,761,953.56	0.48%	0	\$0.00
RESIDENTIAL BANCORP	2	\$660,500.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	5	\$2,124,940.55	0.21%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$540,000.00	0.05%	0	\$0.00
RESMAC, INC	1	\$236,000.00	0.02%	0	\$0.00
RESOURCES LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 354	1	\$416,357.96	0.04%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$610,000.00	0.06%	0	\$0.00
RIVER VALLEY BANK	2	\$512,000.00	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$617,000.00	0.06%	0	\$0.00
RLM MORTGAGE LLC	1	\$279,539.75	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$208,727.15	0.02%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$303,000.00	0.03%	0	\$0.00

ROCKY MOUNTAIN BANK	2	\$507,357.32	0.05%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$288,545.18	0.03%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	3	\$1,210,700.76	0.12%	0	\$0.00
ROUNDBANK	1	\$242,000.00	0.02%	0	\$0.00
ROYAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	8	\$2,423,872.95	0.24%	0	\$0.00
RPM MORTGAGE, INC	12	\$4,319,735.31	0.43%	0	\$0.00
RUBINCON MORTGAGE ADVISORS LLC	1	\$272,000.00	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$579,415.00	0.06%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A	1	\$355,427.39	0.04%	0	\$0.00
SAFE CREDIT UNION	4	\$957,110.00	0.1%	0	\$0.00
SAIL MORTGAGE	1	\$213,750.00	0.02%	0	\$0.00
SAIL MORTGAGE CORP	2	\$622,868.34	0.06%	0	\$0.00
SALAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$728,500.00	0.07%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,422.62	0.1%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$249,606.56	0.02%	0	\$0.00
SANTANDER BANK, N.A	8	\$2,953,596.64	0.3%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$644,586.00	0.06%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$580,875.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,176,000.00	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$733,917.20	0.07%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$219,675.90	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$234,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$300,000.00	0.03%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,591.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	16	\$5,249,574.38	0.52%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$299,548.15	0.03%	0	\$0.00
SENTE MORTGAGE, INC	4	\$1,290,700.00	0.13%	0	\$0.00
SENTRY BANK	1	\$284,000.00	0.03%	0	\$0.00
SETTLERS BANK	1	\$385,150.00	0.04%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$575,505.09	0.06%	0	\$0.00

	SI MORTGAGE COMPNAY, A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	56	\$22,130,637.31	2.21%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$242,850.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$572,361.75	0.06%	0	\$0.00
	SIRVA MORTGAGE,INC	1	\$417,000.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,176,000.00	0.12%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$320,000.00	0.03%	0	\$0.00
	SOFI LENDING CORP	2	\$445,050.00	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$241,704.00	0.02%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$770,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	9	\$2,982,550.00	0.3%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	3	\$778,733.18	0.08%	0	\$0.00
	SOUTHEAST BANK	1	\$260,000.00	0.03%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$387,000.00	0.04%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$284,000.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$228,631.66	0.02%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$835,292.86	0.08%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$658,384.74	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$519,000.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$244,500.00	0.02%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,005,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.02%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$247,920.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$2,299,067.17	0.23%	0	\$0.00
	STATE SAVINGS BANK	1	\$297,500.00	0.03%	0	\$0.00
	STEARNS LENDING INC	5	\$1,408,151.42	0.14%	0	\$0.00
	STEARNS LENDING, LLC	59	\$22,870,452.27	2.29%	0	\$0.00
	STEARNS LENDING, LLC - 68503 GILBER	1	\$284,000.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$777,000.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$769,801.93	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$296,250.00	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,001,250.00	0.1%	0	\$0.00
		2	\$623,548.30	0.06%	0	\$0.00

SUMMIT MORTGAGE CORPORATION					
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$248,800.00	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,441,825.00	0.14%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$233,500.00	0.02%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$223,900.00	0.02%	0	\$0.00
SURE FUND MORTGAGE	1	\$315,200.00	0.03%	0	\$0.00
SWBC MORTGAGE CORPORATION	20	\$6,453,149.40	0.65%	0	\$0.00
SYNERGY ONE LENDING	1	\$272,000.00	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
T. J. FINANCIAL, INC	2	\$690,467.60	0.07%	0	\$0.00
TALMER BANK AND TRUST	9	\$2,803,930.83	0.28%	0	\$0.00
TD BANK, N.A	8	\$2,171,338.00	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$471,750.00	0.05%	0	\$0.00
THE BANK OF CLARENDON	1	\$280,000.00	0.03%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,093,581.80	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$983,250.00	0.1%	0	\$0.00
THE COLUMBIA BANK	3	\$894,793.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$624,000.00	0.06%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,616.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$232,200.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$253,150.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$412,321.14	0.04%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$306,161.41	0.03%	0	\$0.00
THE LOAN STORY	1	\$324,000.00	0.03%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	8	\$2,722,465.61	0.27%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$242,000.00	0.02%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$392,000.00	0.04%	0	\$0.00
THE PARK BANK	1	\$412,000.00	0.04%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$416,000.00	0.04%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00
THINK MUTUAL BANK	2	\$598,400.00	0.06%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$409,336.50	0.04%	0	\$0.00
	1	\$360,000.00	0.04%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TIDEWATER MORTGAGE SERVICES, INC	4	\$1,101,500.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$210,668.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,348,100.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,157,727.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$348,595.69	0.03%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$464,773.00	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,299,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$579,200.00	0.06%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$337,102.65	0.03%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$539,204.47	0.05%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$268,871.00	0.03%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$477,405.00	0.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$206,000.00	0.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$4,522,705.23	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$898,329.27	0.09%	0	\$0.00
	UNION STATE BANK	1	\$312,000.00	0.03%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$333,300.00	0.03%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$211,659.01	0.02%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$833,343.73	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	114	\$39,843,000.30	3.98%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	12	\$4,382,309.03	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,471,168.80	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	\$9,699,729.14	0.97%	0	\$0.00
	UNIVERSAL LENDING CORP	3	\$891,964.19	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$698,387.80	0.07%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$286,776.42	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,574,200.00	0.16%	0	\$0.00

UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$643,500.00	0.06%	0	\$0.00
US MORTGAGELINE	1	\$417,000.00	0.04%	0	\$0.00
US MORTGAGES, A CORPORATION	1	\$384,000.00	0.04%	0	\$0.00
USE CREDIT UNION	2	\$705,804.48	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,355,900.00	0.14%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$241,500.00	0.02%	0	\$0.00
UW CREDIT UNION	2	\$553,483.57	0.06%	0	\$0.00
UWHARRIE BANK	1	\$417,000.00	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$383,200.00	0.04%	0	\$0.00
VALLEY NATIONAL BANK	3	\$813,691.23	0.08%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$417,000.00	0.04%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,566.23	0.03%	0	\$0.00
VANGUARD FUNDING LLC	1	\$625,500.00	0.06%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$341,100.00	0.03%	0	\$0.00
VENTURE BANK	1	\$417,000.00	0.04%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	12	\$3,873,594.67	0.39%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,197.89	0.05%	0	\$0.00
VIBE CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$345,000.00	0.03%	0	\$0.00
VISION BANK	1	\$229,900.00	0.02%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$393,750.00	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$911,000.00	0.09%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$752,700.00	0.08%	0	\$0.00
WALDO STATE BANK	1	\$312,696.22	0.03%	0	\$0.00
WALLICK & VOLK, INC	1	\$276,884.03	0.03%	0	\$0.00
WALLICK AND VOLK, INC	1	\$226,708.03	0.02%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$1,092,769.30	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,600.00	0.03%	0	\$0.00
WASHINGTON TRUST BANK	1	\$214,789.96	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,009,769.28	0.1%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$417,000.00	0.04%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$208,550.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$702,064.78	0.07%	0	\$0.00

	WAUKESHA STATE BANK	1	\$298,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$430,000.00	0.04%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$317,050.00	0.03%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$416,329.27	0.04%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,565.72	0.03%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$240,000.00	0.02%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$548,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$494,336.05	0.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$768,211.36	0.08%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$269,475.24	0.03%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$317,998.75	0.03%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$634,200.00	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$409,817.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,825,203.65	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$214,598.73	0.02%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	5	\$1,894,338.46	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,732,218.55	0.17%	0	\$0.00
	YADKIN BANK	1	\$237,000.00	0.02%	0	\$0.00
	Unavailable	3	\$877,594.00	0.32%	0	\$0.00
Total		3,005	\$1,000,313,307.96	100%	0	\$0.00
3138WJFT0	1ST SECURITY BANK OF WASHINGTON	1	\$296,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$942,314.57	0.38%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$413,348.45	0.17%	0	\$0.00
	ACG FUNDING INC	1	\$404,600.00	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$416,399.18	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00
	ALTERRA BANK	1	\$253,400.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,240.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$416,314.57	0.17%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C	1	\$304,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$581,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,879.27	0.49%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$260,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$626,200.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$963,000.00	0.39%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$767,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$310,500.00	0.12%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$263,593.52	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,920.00	0.16%	0	\$0.00
	AMRES CORPORATION	1	\$384,367.17	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$392,700.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$364,438.01	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$599,650.00	0.24%	0	\$0.00
	ARVEST BANK	2	\$605,750.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$978,719.45	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,183,680.43	0.47%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CO	1	\$414,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$556,342.80	0.22%	0	\$0.00
	BANK OF ENGLAND	3	\$900,414.00	0.36%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$370,000.00	0.15%	0	\$0.00
	BANK OF ERATH	1	\$244,338.83	0.1%	0	\$0.00
	BANK OF HAWAII	2	\$779,375.39	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$290,225.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,215,663.04	0.49%	0	\$0.00

BANKERS MORTGAGE CORPORATION, A KAN	1	\$217,800.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	1	\$279,549.63	0.11%	0	\$0.00
BANKIOWA	1	\$305,500.00	0.12%	0	\$0.00
BANNER BANK	1	\$214,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$532,015.27	0.21%	0	\$0.00
BAY EQUITY LLC	7	\$2,369,700.00	0.95%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$746,513.85	0.3%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$408,556.01	0.16%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$289,333.87	0.12%	0	\$0.00
BELL BANK	3	\$990,862.07	0.4%	0	\$0.00
BELLCO CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$332,500.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$209,000.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$247,601.10	0.1%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,400.00	0.17%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$339,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$309,012.92	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$785,900.00	0.31%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$634,784.63	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,098,245.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,664,010.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,381,250.00	0.55%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$520,198.99	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,521,100.00	1.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$819,047.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	19	\$6,253,848.32	2.5%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$219,450.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,205,500.00	0.48%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$347,000.00	0.14%	0	\$0.00
	1	\$416,343.73	0.17%	0	\$0.00

CENTENNIAL BANK, A CORPORATION					
CENTRAL BANK OF THE OZARKS	2	\$727,306.18	0.29%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$573,600.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,321,757.96	0.53%	0	\$0.00
CHARTERBANK	1	\$208,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,289,278.59	0.52%	0	\$0.00
CITIZENS BANK	1	\$410,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$270,750.00	0.11%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$240,000.00	0.1%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$261,800.00	0.1%	0	\$0.00
CMC HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,176,300.00	0.47%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$416,371.94	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,686,336.00	0.67%	0	\$0.00
COMMERCE STATE BANK	1	\$276,000.00	0.11%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$382,000.00	0.15%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$325,000.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,500.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$672,420.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,104,267.13	0.84%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$253,650.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$731,000.00	0.29%	0	\$0.00
CS FINANCIAL, INC	1	\$289,553.49	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$292,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$200,935.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,235,735.00	0.49%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$386,164.20	0.15%	0	\$0.00
DUPAGE CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00

EAGLEBANK, A CORPORATION	1	\$380,373.74	0.15%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$397,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$925,700.00	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$207,200.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$810,359.84	0.32%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,499,671.00	0.6%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,525.78	0.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,607.40	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$539,703.73	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$336,004.26	0.13%	0	\$0.00
EXCHANGE BANK	1	\$310,000.00	0.12%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,574,696.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	13	\$4,392,725.92	1.76%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,474,672.64	0.99%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$6,747,262.47	2.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,770,750.00	0.71%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$631,500.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$919,000.00	0.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,845.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$2,163,600.00	0.87%	0	\$0.00
FIRST COUNTY BANK	1	\$337,500.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$347,040.00	0.14%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$324,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,522.70	0.12%	0	\$0.00
FIRST FINANCIAL SERVICES	1	\$370,897.58	0.15%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$681,629.57	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$310,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$359,433.44	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$817,030.53	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,368,988.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$375,152.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$717,900.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$213,750.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,399.52	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,273,500.00	0.51%	0	\$0.00
FIRSTBANK	10	\$3,013,700.25	1.21%	0	\$0.00
FIRSTTRUST BANK	1	\$409,300.00	0.16%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$405,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$236,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$363,500.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$901,449.30	0.36%	0	\$0.00
GEM MORTGAGE, INC	1	\$320,738.00	0.13%	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$260,000.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$332,000.00	0.13%	0	\$0.00
GOOGAIN INC	3	\$1,214,000.00	0.49%	0	\$0.00
GREAT WESTERN BANK	1	\$217,000.00	0.09%	0	\$0.00
GREATWALL, INC	1	\$202,500.00	0.08%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$337,000.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$527,055.71	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$308,146.00	0.12%	0	\$0.00

HICKORY POINT BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
HIGHTECHLENDING, INC	3	\$914,000.00	0.37%	0	\$0.00
HNB NATIONAL BANK	1	\$216,100.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,383,710.00	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,681,808.85	1.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$215,650.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$731,445.72	0.29%	0	\$0.00
HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$666,606.56	0.27%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$223,474.26	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$726,000.00	0.29%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,006,000.00	0.4%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$369,900.00	0.15%	0	\$0.00
J PHILLIPS MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,437,500.00	0.58%	0	\$0.00
JMAC LENDING, INC	1	\$225,000.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$253,500.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,191,394.93	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
LAPFCU	1	\$239,200.00	0.1%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
LEADER BANK N.A	7	\$2,570,750.00	1.03%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$680,535.74	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$800,800.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$286,200.00	0.11%	0	\$0.00
LIVE WELL FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$549,000.00	0.22%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$360,000.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	3	\$907,425.00	0.36%	0	\$0.00

MAGNOLIA BANK, INC	1	\$304,000.00	0.12%	0	\$0.00
MARINE BANK	1	\$268,000.00	0.11%	0	\$0.00
MARK 1 MORTGAGE	1	\$339,200.00	0.14%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$819,120.00	0.33%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$829,371.93	0.33%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$3,071,337.38	1.23%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$395,000.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,510.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$622,901.54	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$336,000.00	0.13%	0	\$0.00
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,035,500.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.15%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$301,500.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$320,705.45	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$369,879.63	0.15%	0	\$0.00
MORRIS BANK	1	\$264,000.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$294,535.74	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.16%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$483,254.79	0.19%	0	\$0.00
MORTGAGENETWORK	1	\$213,600.00	0.09%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$683,300.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$627,557.04	0.25%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$365,400.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A	1	\$252,000.00	0.1%	0	\$0.00

MUTUALONE BANK	1	\$221,250.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$653,451.88	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$362,600.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$595,625.00	0.24%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$410,000.00	0.16%	0	\$0.00
NBKC BANK	11	\$3,874,941.12	1.55%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$530,122.60	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$238,500.00	0.1%	0	\$0.00
NORTH CENTRAL BANK	1	\$218,700.00	0.09%	0	\$0.00
NORTHEAST BANK	1	\$322,491.67	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$752,093.73	0.3%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$981,891.26	0.39%	0	\$0.00
NORWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,246,829.00	0.5%	0	\$0.00
OLD NATIONAL BANK	2	\$551,000.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC	3	\$825,905.00	0.33%	0	\$0.00
ONEAZ CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.00
OPES ADVISORS, INC	1	\$253,109.69	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$885,100.00	0.35%	0	\$0.00
ORIGIN BANK	1	\$214,668.97	0.09%	0	\$0.00
PALM LENDING, LLC	1	\$270,435.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$955,600.00	0.38%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,718,045.77	1.09%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$625,500.00	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$493,700.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$496,000.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$312,800.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$2,142,500.00	0.86%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$249,606.56	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$551,000.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$465,704.03	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$350,647.52	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC	10	\$3,262,522.17	1.31%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
PREFERRED LENDING GROUP	1	\$405,000.00	0.16%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	8	\$3,388,225.00	1.36%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,015,834.45	0.41%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,987,417.00	0.8%	0	\$0.00
R BANK	1	\$289,543.60	0.12%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$403,335.94	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00
RENASANT BANK	1	\$314,504.26	0.13%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00
RIVER BANK AND TRUST	1	\$363,203.65	0.15%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$206,739.00	0.08%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$263,650.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$277,500.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,577,572.46	0.63%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$853,600.00	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,585.86	0.28%	0	\$0.00
SANTANDER BANK, N.A	6	\$1,672,505.74	0.67%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$343,159.09	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$966,260.00	0.39%	0	\$0.00
SENTE MORTGAGE, INC	2	\$709,799.00	0.28%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$333,000.00	0.13%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$736,018.79	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,802,932.27	3.12%	0	\$0.00
SILICON VALLEY CAPITAL FUNDING INC	1	\$300,000.00	0.12%	0	\$0.00
SINDEO, INC	1	\$248,000.00	0.1%	0	\$0.00
SOFI LENDING CORP	1	\$330,472.09	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$316,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,500.00	0.12%	0	\$0.00
SOUTH STATE BANK	2	\$599,384.12	0.24%	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	1	\$343,000.00	0.14%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$273,600.00	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$413,833.29	0.17%	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$415,345.30	0.17%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$624,536.93	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$801,710.99	0.32%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,965,210.00	1.59%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$606,278.47	0.24%	0	\$0.00
	SUNRISE BANKS, N.A	1	\$225,600.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$253,650.00	0.1%	0	\$0.00
	TD BANK, N.A	2	\$524,500.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$412,160.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$380,000.00	0.15%	0	\$0.00
	THE MILFORD BANK	1	\$240,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$218,000.00	0.09%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$236,000.00	0.09%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$212,500.00	0.09%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$218,400.00	0.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$601,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00
	TROJAN HOMES LOANS ,INC., A CALIFORNIA CORPORATION	1	\$339,464.92	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$489,220.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$373,400.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,255.00	0.08%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$416,317.52	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$10,023,331.10	4.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$279,568.89	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,055,611.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$473,500.00	0.19%	0	\$0.00
		12	\$4,026,796.32	1.61%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORP	1	\$288,355.34	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,052,000.00	0.42%	0	\$0.00
	UW CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$267,596.35	0.11%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	VENTURE BANK	1	\$397,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$231,304.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$397,413.00	0.16%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$600,000.00	0.24%	0	\$0.00
	WILSHIRE BANK	1	\$213,435.10	0.09%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$404,334.28	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,000.00	0%	0	\$0.00
Total		742	\$249,969,055.05	100%	0	\$0.00
3138WJFU7	1ST SECURITY BANK OF WASHINGTON	1	\$240,300.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$2,043,027.21	0.82%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$660,500.00	0.26%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,000.00	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$294,400.00	0.12%	0	\$0.00
	ALTERRA HOME LOANS	1	\$265,108.86	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$342,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$400,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$617,652.67	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,478.28	0.08%	0	\$0.00
		1	\$395,339.00	0.16%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN INTERNET MORTGAGE, INC	3	\$828,314.00	0.33%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$875,000.00	0.35%	0	\$0.00
AMERICASH	1	\$358,858.68	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$509,900.00	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$342,400.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$410,450.00	0.16%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$319,700.00	0.13%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,250.00	0.14%	0	\$0.00
ARVEST BANK	1	\$231,800.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$850,900.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$392,000.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$416,250.00	0.17%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$254,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$682,588.62	0.27%	0	\$0.00
BANK OF HAWAII	2	\$844,000.00	0.34%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$641,137.22	0.26%	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$399,397.54	0.16%	0	\$0.00
BANK SNB ISAOA	1	\$240,000.00	0.1%	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,357.96	0.17%	0	\$0.00
BANNER BANK	3	\$1,202,200.00	0.48%	0	\$0.00
BAY EQUITY LLC	2	\$865,146.43	0.35%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00
BELL BANK	6	\$1,654,734.56	0.66%	0	\$0.00

BELLCO CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
BEST CAPITAL FUNDING	2	\$701,361.50	0.28%	0	\$0.00
BLACKHAWK BANK	1	\$231,900.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$223,800.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$591,088.51	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$218,500.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$260,589.24	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,447,339.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,749,713.00	1.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,960.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$387,000.00	0.15%	0	\$0.00
CAPITAL BANK, NA., A NATIONL BANK	1	\$260,570.99	0.1%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,138,605.00	1.26%	0	\$0.00
CARTUS HOME LOANS	1	\$231,800.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	14	\$5,081,020.50	2.03%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$288,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$239,987.99	0.1%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$591,000.00	0.24%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$361,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	3	\$895,376.26	0.36%	0	\$0.00
CHARTER BANK	2	\$585,500.00	0.23%	0	\$0.00
CHARTERBANK	3	\$1,101,000.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,792,200.00	0.72%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$735,745.84	0.29%	0	\$0.00
CMC HOME LENDING	2	\$494,031.00	0.2%	0	\$0.00
CMG MORTGAGE INC	2	\$595,000.00	0.24%	0	\$0.00
CMG MORTGAGE, INC	1	\$316,453.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,000,955.74	0.8%	0	\$0.00
COMMERCE BANK	1	\$272,800.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$958,500.00	0.38%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	2	\$616,850.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,668,530.00	1.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$350,400.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,073,300.00	0.43%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$293,237.78	0.12%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
DFCU FINANCIAL	1	\$253,650.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$369,592.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$832,920.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$291,667.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$2,006,028.00	0.8%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$311,500.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,926,000.00	0.77%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$217,097.00	0.09%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$416,371.94	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$316,500.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,963,983.22	1.19%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$328,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,439,800.82	0.98%	0	\$0.00
FIDELITY BANK	3	\$1,029,500.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$4,322,102.91	1.73%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$231,000.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	27	\$11,351,309.58	4.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,742,856.62	1.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$792,000.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,168,200.00	0.87%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	1	\$395,200.00	0.16%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,500.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,981,435.47	1.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$541,754.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,533,000.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$264,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$334,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$212,625.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$255,000.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$273,600.00	0.11%	0	\$0.00
FIRST REPUBLIC BANK	1	\$400,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$701,500.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,115,015.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$720,500.00	0.29%	0	\$0.00
FIRSTBANK	10	\$3,608,325.57	1.44%	0	\$0.00
FIRSTTRUST BANK	1	\$378,558.51	0.15%	0	\$0.00
FOX RIVER STATE BANK	1	\$223,000.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	2	\$560,000.00	0.22%	0	\$0.00
FULTON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,895,257.78	0.76%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$396,361.44	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$365,024.62	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$567,600.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
HARBORONE BANK	1	\$297,000.00	0.12%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$454,549.06	0.18%	0	\$0.00
HIGHTECHLENDING, INC	2	\$1,017,800.00	0.41%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$341,550.00	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$249,609.53	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$3,438,687.48	1.38%	0	\$0.00
HOME STATE BANK, N.A	1	\$360,500.00	0.14%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,194,182.94	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$883,015.00	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$380,000.00	0.15%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA	1	\$411,351.61	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$639,400.00	0.26%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$248,900.00	0.1%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$376,800.00	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,127,337.78	0.45%	0	\$0.00
INDEPENDENT BANK	1	\$355,500.00	0.14%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$334,500.00	0.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$341,449.91	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,488,231.36	0.6%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,792,450.00	0.72%	0	\$0.00
LANDMARK CREDIT UNION	1	\$386,100.00	0.15%	0	\$0.00
LEADER BANK N.A	7	\$2,498,308.03	1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$407,398.93	0.16%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$383,368.81	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$726,369.48	0.29%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
M/I FINANCIAL, LLC	1	\$402,000.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,032,969.65	0.41%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$557,980.19	0.22%	0	\$0.00

MEGASTAR FINANCIAL CORP	5	\$1,552,265.57	0.62%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$297,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,188,899.95	0.48%	0	\$0.00
METRO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$376,000.00	0.15%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$414,361.04	0.17%	0	\$0.00
MIDLAND STATES BANK	5	\$1,672,150.00	0.67%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$224,569.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$324,000.00	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$690,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,287,145.30	0.51%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$369,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	8	\$2,712,885.00	1.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$3,269,285.67	1.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$526,812.63	0.21%	0	\$0.00
MRV BANKS	1	\$415,359.50	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$749,000.00	0.3%	0	\$0.00
NBKC BANK	6	\$2,196,003.00	0.88%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$218,500.00	0.09%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00
NEXBANK SSB	1	\$296,400.00	0.12%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$379,375.39	0.15%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$350,000.00	0.14%	0	\$0.00
NFM, INC	1	\$283,307.02	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$1,087,000.00	0.43%	0	\$0.00
NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
NJ LENDERS CORP	2	\$777,855.70	0.31%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$371,401.65	0.15%	0	\$0.00
NORTHPOINTE BANK	4	\$1,329,456.96	0.53%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00
NUDGE FUNDING, LLC	1	\$375,000.00	0.15%	0	\$0.00
NUVISION FCU	1	\$417,000.00	0.17%	0	\$0.00

NVR MORTGAGE FINANCE, INC	3	\$894,235.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC	1	\$413,258.60	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,545.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$929,601.71	0.37%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,416,893.93	0.97%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$254,589.84	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$485,000.00	0.19%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$394,391.83	0.16%	0	\$0.00
PEOPLES CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$600,150.00	0.24%	0	\$0.00
PINNACLE BANK - COR	1	\$370,000.00	0.15%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$1,053,634.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,863,110.24	0.75%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$323,700.00	0.13%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$282,302.00	0.11%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$223,500.00	0.09%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$406,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$902,060.63	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$892,000.00	0.36%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,907,371.93	0.76%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,721,115.95	0.69%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
R P FUNDING INC	2	\$620,200.00	0.25%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
RANLIFE, INC	1	\$340,499.00	0.14%	0	\$0.00
RCB BANK	1	\$249,597.89	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00
RENASANT BANK	10	\$3,531,981.11	1.41%	0	\$0.00
RESCOM FINANCIAL SERVICES, INC	1	\$292,500.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$283,856.00	0.11%	0	\$0.00
RESMAC INC	2	\$640,000.00	0.26%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$289,553.49	0.12%	0	\$0.00
	ROSE CITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$612,200.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,606,476.00	0.64%	0	\$0.00
	SAFE CREDIT UNION	1	\$363,425.36	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$863,400.00	0.35%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$249,000.00	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$390,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$965,552.04	0.39%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$396,002.66	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,917,193.47	2.77%	0	\$0.00
	SINDEO, INC	1	\$308,000.00	0.12%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$489,294.00	0.2%	0	\$0.00
	SOFI LENDING CORP	1	\$395,500.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,300.00	0.16%	0	\$0.00
	SOUTH STATE BANK	2	\$810,500.00	0.32%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$277,600.00	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$720,166.09	0.29%	0	\$0.00
	SOUTHSIDE BANK	1	\$232,800.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$337,500.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$226,500.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	16	\$6,165,252.41	2.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$673,908.86	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$763,000.00	0.31%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$367,200.00	0.15%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$353,600.00	0.14%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$382,470.28	0.15%	0	\$0.00
	TALMER BANK AND TRUST	2	\$581,000.00	0.23%	0	\$0.00
	TD BANK, N.A	3	\$1,108,600.00	0.44%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$323,468.87	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$305,971.06	0.12%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$624,500.00	0.25%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$671,000.00	0.27%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$359,300.00	0.14%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$650,964.60	0.26%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	1	\$224,000.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,500.00	0.27%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORD	1	\$317,488.51	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$7,515,018.65	3.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$986,572.00	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$4,198,341.01	1.68%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$990,682.00	0.4%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,450.00	0.09%	0	\$0.00
UW CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00
VALLEY NATIONAL BANK	3	\$998,000.00	0.4%	0	\$0.00
VALOR BANK	1	\$383,382.35	0.15%	0	\$0.00
VENSTAR FINANCIAL INC	1	\$394,000.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$1,076,861.00	0.43%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,128,000.00	0.45%	0	\$0.00
WATERFORD BANK, NA	1	\$200,500.00	0.08%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$400,000.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$455,500.00	0.18%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
WEST GATE BANK	1	\$237,000.00	0.09%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$416,343.73	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,800.00	0.16%	0	\$0.00
	WMS SERIES LLC	1	\$304,000.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	1	\$326,663.54	0.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$386,000.00	0.15%	0	\$0.00
	Unavailable	1	\$293,000.00	-0.03%	0	\$0.00
Total		709	\$249,970,024.71	100%	0	\$0.00
3138WJFV5	1ST FINANCIAL, INC., A CORPORATION	1	\$416,343.73	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$707,100.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,943,450.00	0.53%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$263,000.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$416,357.96	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$378,485.55	0.1%	0	\$0.00
	ALIGN CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$330,200.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$239,622.29	0.07%	0	\$0.00
	ALPINE BANK (27660)	1	\$303,000.00	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$417,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$300,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$927,600.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$410,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$661,700.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$5,351,793.00	1.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$328,500.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$341,461.77	0.09%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$253,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$414,000.00	0.11%	0	\$0.00
	AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIM	1	\$402,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,089,000.00	0.57%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,061,076.22	0.29%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$213,420.89	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,089,400.00	0.3%	0	\$0.00
	AMRES CORPORATION	1	\$407,090.16	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$888,318.90	0.24%	0	\$0.00
	ARVEST BANK	1	\$417,000.00	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$725,139.91	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$262,500.00	0.07%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,707,077.39	0.47%	0	\$0.00
	BANK FIRST NATIONAL	1	\$225,000.00	0.06%	0	\$0.00
	BANK MUTUAL	1	\$372,000.00	0.1%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	4	\$1,300,050.00	0.36%	0	\$0.00
	BANK OF HAWAII	2	\$1,176,750.00	0.32%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$852,378.67	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$308,310.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$400,000.00	0.11%	0	\$0.00
	BANNER BANK	3	\$1,018,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$459,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	7	\$2,985,000.00	0.82%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$377,000.00	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$901,091.79	0.25%	0	\$0.00
	BELL BANK	8	\$2,727,935.30	0.75%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$659,084.76	0.18%	0	\$0.00
		1	\$406,700.00	0.11%	0	\$0.00

	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR					
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,478,447.55	0.4%	0	\$0.00
	BOFI FEDERAL BANK	2	\$620,700.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$412,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$506,500.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$253,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,020,170.72	1.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,954,433.57	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,003,651.96	0.27%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$300,000.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$835,596.00	0.23%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$772,400.00	0.21%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$265,182.01	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,872,171.85	1.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$833,371.93	0.23%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,769,500.00	0.48%	0	\$0.00
	CASHCALL MORTGAGE	17	\$6,003,573.00	1.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$683,619.00	0.19%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$313,600.00	0.09%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$283,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$675,100.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$244,800.00	0.07%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$308,500.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$914,000.00	0.25%	0	\$0.00
	CENTRAL TRUST BANK	1	\$274,400.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$318,150.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,154,371.94	0.32%	0	\$0.00
	CHEMICAL BANK	1	\$221,350.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,361,107.96	0.65%	0	\$0.00
	CITIZENS BANK	1	\$224,000.00	0.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$214,000.00	0.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$262,500.00	0.07%	0	\$0.00
		1	\$320,000.00	0.09%	0	\$0.00

	CITIZENS FIRST BANK - CENTERVILLE					
	CMG MORTGAGE INC	2	\$811,594.00	0.22%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$262,700.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,748,000.00	0.75%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$400,000.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,710,384.51	0.47%	0	\$0.00
	COMMERCE HOME MORTGAGE	7	\$3,155,500.00	0.86%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$862,552.14	0.24%	0	\$0.00
	CONNECT HOME LOANS	1	\$329,300.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,775,596.71	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$348,856.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$354,041.94	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,672.00	0.08%	0	\$0.00
	CROOKSTON NATIONAL BANK	1	\$299,527.87	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$314,515.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$221,000.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$351,433.82	0.1%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$417,000.00	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$530,000.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$218,050.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$656,380.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$698,945.77	0.19%	0	\$0.00
	DIME BANK	1	\$329,644.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$684,771.93	0.19%	0	\$0.00
	ECOM MORTGAGE, INC.A CORPORATION	1	\$377,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,219,990.00	0.33%	0	\$0.00

EMBRACE HOME LOANS, INC	1	\$315,200.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$334,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$880,574.86	0.24%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,129.37	0.11%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$364,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$269,600.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$798,471.93	0.22%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,585,818.39	1.8%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$408,000.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$360,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	10	\$3,926,644.00	1.07%	0	\$0.00
FBT MORTGAGE, LLC	2	\$443,316.39	0.12%	0	\$0.00
FIDELITY BANK	1	\$414,000.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,474,388.79	0.68%	0	\$0.00
FINANCE OF AMERICA LLC	32	\$12,692,033.44	3.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$4,653,649.44	1.27%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$818,800.00	0.22%	0	\$0.00
FIRST AMERICAN BANK	1	\$416,343.73	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$361,679.90	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$773,597.00	0.21%	0	\$0.00
FIRST CENTURY BANK	2	\$637,000.00	0.17%	0	\$0.00
FIRST CHANCE MORTGAGE INC	1	\$271,581.21	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,516,200.00	0.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$464,749.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$247,475.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$297,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$397,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$370,000.00	0.1%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$773,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$639,300.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$259,616.96	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$409,400.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$257,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$423,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$380,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$216,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,750,165.00	1.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,308,250.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.09%	0	\$0.00
FIRSTBANK	11	\$3,725,138.95	1.02%	0	\$0.00
FIRSTTRUST BANK	4	\$1,453,449.17	0.4%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$237,617.18	0.07%	0	\$0.00
FRANKLING ADVANTAGE, INC	1	\$309,512.13	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$483,550.00	0.13%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$411,836.51	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$2,020,020.16	0.55%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$292,000.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$242,400.00	0.07%	0	\$0.00
GERSHMAN MORTGAGE	1	\$277,037.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$1,093,500.00	0.3%	0	\$0.00
GOOGAIN INC	1	\$511,278.59	0.14%	0	\$0.00
GOOGAIN, INC., A CORPORAION	1	\$407,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$389,386.23	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$295,920.00	0.08%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$278,000.00	0.08%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$386,000.00	0.11%	0	\$0.00
HIGHTECHLENDING, INC	3	\$1,306,892.06	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$302,400.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$3,125,858.48	0.86%	0	\$0.00
	1	\$518,500.00	0.14%	0	\$0.00

	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING					
	HOME STATE BANK, N.A	1	\$414,200.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$8,640,588.94	2.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$279,548.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,224,200.00	0.61%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$767,000.00	0.21%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$412,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$295,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,378,401.52	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$679,600.00	0.19%	0	\$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$321,508.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$402,000.00	0.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$252,000.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$448,500.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$300,187.09	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,101,011.30	0.3%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$395,000.00	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$310,800.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$384,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$3,195,764.00	0.87%	0	\$0.00
	JG WENTWORTH HOME LENDING	1	\$471,772.50	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.11%	0	\$0.00
	KAPPEL MORTGAGE GROUP INC	1	\$416,399.18	0.11%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$324,000.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$224,000.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00
	KIRKPATRICK BANK	1	\$391,289.61	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$210,150.00	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$753,600.00	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,581,813.76	0.71%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,573,201.13	0.43%	0	\$0.00
	LEADER BANK N.A	7	\$2,556,331.14	0.7%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$369,950.00	0.1%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$229,511.00	0.06%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$702,343.73	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$234,800.00	0.06%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$355,700.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,348,343.73	0.37%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$412,700.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.11%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$327,880.17	0.09%	0	\$0.00
LPMC, LLC	1	\$417,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	2	\$561,532.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$250,000.00	0.07%	0	\$0.00
MAIN STREET BANK	1	\$242,910.00	0.07%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$357,200.00	0.1%	0	\$0.00
MARINE BANK	1	\$325,280.00	0.09%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$417,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,426,600.00	0.39%	0	\$0.00
MEETINGHOUSE BANK	1	\$399,410.72	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$404,348.57	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,367,300.00	0.37%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$373,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,328.98	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,381,327.18	0.38%	0	\$0.00
METRO CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.00
METROPOLITAN BANK	1	\$416,343.73	0.11%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,246,842.00	0.34%	0	\$0.00
MIDLAND STATES BANK	2	\$634,900.00	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$572,193.65	0.16%	0	\$0.00
	1	\$287,000.00	0.08%	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MILEND, INC. A GEORGIA CORPROAITON	1	\$417,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$759,400.00	0.21%	0	\$0.00
	MLEND	1	\$514,773.66	0.14%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$338,000.00	0.09%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$331,465.99	0.09%	0	\$0.00
	MORRIS BANK	1	\$240,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$615,000.00	0.17%	0	\$0.00
	MORTGAGENETWORK	7	\$2,477,544.00	0.68%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$346,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,207,913.46	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,314,953.70	0.36%	0	\$0.00
	MOVEMENT MORTGATE, LLC	1	\$325,020.47	0.09%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,565.64	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$271,245.27	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$382,749.00	0.1%	0	\$0.00
	NBC OKLAHOMA	1	\$263,948.94	0.07%	0	\$0.00
	NBKC BANK	14	\$5,490,873.56	1.5%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$290,500.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$259,200.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$311,460.00	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$896,000.00	0.25%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$778,825.20	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,649.05	0.06%	0	\$0.00
	NORTHPOINTE BANK	2	\$777,700.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$381,385.57	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$405,000.00	0.11%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$412,000.00	0.11%	0	\$0.00
	NUVISION FCU	2	\$735,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$215,646.33	0.06%	0	\$0.00
	OPES ADVISORS, INC	1	\$368,200.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$261,600.00	0.07%	0	\$0.00

ORANGE COUNTY'S CREDIT UNION	4	\$1,211,406.74	0.33%	0	\$0.00
ORIGIN BANK	1	\$284,000.00	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$336,000.00	0.09%	0	\$0.00
PACIFIC TRUST MORTGAGE	1	\$558,711.66	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$643,371.93	0.18%	0	\$0.00
PALM LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00
PALMETTO HERITAGE BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$737,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,496,000.00	0.41%	0	\$0.00
PATELCO CREDIT UNION	1	\$308,979.22	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$1,059,937.49	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$341,050.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,995,600.00	0.55%	0	\$0.00
PERL MORTGAGE, INC	1	\$369,404.86	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$1,048,879.47	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$359,650.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	8	\$2,946,476.14	0.81%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$435,313.84	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC	11	\$4,207,503.31	1.15%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$343,458.62	0.09%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$367,500.00	0.1%	0	\$0.00
POLISH & SLAVIC FCU	1	\$252,000.00	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	0.11%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00
PREMIER FEDERAL CREDIT UNION	1	\$237,134.33	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,707,561.93	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,330.88	0.11%	0	\$0.00
PRIMEBANK	1	\$318,750.00	0.09%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$559,000.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,356.96	0.44%	0	\$0.00
PROVIDENT CREDIT UNION	9	\$3,500,300.00	0.96%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,048,400.00	0.29%	0	\$0.00
PS BANK	1	\$313,000.00	0.09%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$320,494.81	0.09%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,827,355.00	0.5%	0	\$0.00
R P FUNDING INC	2	\$759,870.00	0.21%	0	\$0.00

RANLIFE, INC	1	\$279,900.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$397,600.00	0.11%	0	\$0.00
RELIANCE BANK	1	\$364,400.04	0.1%	0	\$0.00
RESCOM FINANCIAL SERVICES INC	1	\$417,000.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$369,330.48	0.1%	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	2	\$579,568.89	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$558,400.00	0.15%	0	\$0.00
RPM MORTGAGE, INC	9	\$3,382,453.52	0.93%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$318,800.00	0.09%	0	\$0.00
SALAL CREDIT UNION	1	\$408,492.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$929,525.78	0.25%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
SANTANDER BANK, N.A	2	\$640,000.00	0.18%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$416,343.73	0.11%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,571.92	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$416,371.93	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,045,193.73	0.29%	0	\$0.00
SENTE MORTGAGE, INC	2	\$818,600.00	0.22%	0	\$0.00
SI MORTGAGE COMPANY	1	\$407,587.48	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$9,841,040.00	2.69%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$416,329.26	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$577,587.67	0.16%	0	\$0.00
SOUTH STATE BANK	5	\$1,790,420.00	0.49%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$231,658.22	0.06%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$360,000.00	0.1%	0	\$0.00
STAPLETON MORTGAGE, LLC	2	\$739,990.88	0.2%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$215,200.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$943,900.00	0.26%	0	\$0.00
STATEWIDE MORTGAGE	1	\$215,100.00	0.06%	0	\$0.00
STEARNS LENDING INC	1	\$352,000.00	0.1%	0	\$0.00

STEARNS LENDING, LLC	23	\$9,274,432.81	2.54%	0	\$0.00
STIFEL BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$993,500.00	0.27%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$200,000.00	0.05%	0	\$0.00
SVI GROUP INC DBA LOANONTIME	1	\$359,420.95	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,347,795.67	0.37%	0	\$0.00
TALMER BANK AND TRUST	3	\$1,060,100.00	0.29%	0	\$0.00
TD BANK, N.A	1	\$400,475.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,000.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$702,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$382,500.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$248,000.00	0.07%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,457,472.85	0.4%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$369,000.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$725,880.00	0.2%	0	\$0.00
TRANSUNITED FINANCIAL	1	\$487,500.00	0.13%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
UNIFY FINANCIAL CREDIT UNION	1	\$366,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,121,300.00	0.58%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$311,383.16	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	37	\$14,024,653.13	3.84%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,598,552.87	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$6,228,282.03	1.7%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00

	USE CREDIT UNION	1	\$363,163.16	0.1%	0	\$0.00
	UW CREDIT UNION	2	\$568,543.20	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$302,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$416,399.18	0.11%	0	\$0.00
	VANGUARD FUNDING	1	\$339,453.12	0.09%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,332,500.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$243,386.36	0.07%	0	\$0.00
	VISIONBANK OF IOWA	1	\$210,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,300.00	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$395,100.00	0.11%	0	\$0.00
	WATERFORD BANK, NA	1	\$320,494.82	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$730,833.53	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$437,000.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$363,500.00	0.1%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$377,800.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$295,000.00	0.08%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$509,000.00	0.14%	0	\$0.00
	WESTWOOD MORTGAGE, INC, A WASHINGTO	1	\$377,000.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,329.27	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$358,200.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$309,600.00	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$351,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,000.00	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.35%	0	\$0.00
Total		1,005	\$365,393,646.91	100%	0	\$0.00

3138WJFW3	1ST SECURITY BANK OF WASHINGTON	4	\$1,072,534.00	0.43%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$218,250.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,699,796.92	0.68%	0	\$0.00
	ACOPIA HOME LOANS	1	\$416,412.45	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$350,550.00	0.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	ALL FINANCIAL SERVICES LLC	1	\$293,550.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#1421)	1	\$234,661.40	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$604,199.89	0.24%	0	\$0.00
	ALTERRA GROUP LLC	1	\$318,750.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$229,500.00	0.09%	0	\$0.00
	ALTERRA HOME LOANS	1	\$227,500.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,891.91	0.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$223,677.26	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$598,400.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$269,006.19	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,177.00	0.21%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$377,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,456.43	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$382,500.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$614,019.12	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$766,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$637,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$345,600.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$604,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$260,100.00	0.1%	0	\$0.00
	ARVEST BANK	1	\$200,000.00	0.08%	0	\$0.00
	ASPIRE LENDING	3	\$888,800.00	0.36%	0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$199,867.99	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,447.84	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$662,699.88	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,652.23	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,243,325.00	0.5%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$271,217.32	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,419,686.00	1.37%	0	\$0.00
BANK OF ENGLAND	1	\$216,000.00	0.09%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$213,625.27	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$964,844.12	0.39%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$219,690.02	0.09%	0	\$0.00
BAY EQUITY LLC	5	\$1,687,266.00	0.67%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$324,000.00	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	\$368,247.00	0.15%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$227,721.42	0.09%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,150.00	0.09%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$223,976.83	0.09%	0	\$0.00
BELL BANK	1	\$286,500.00	0.11%	0	\$0.00
BENCHMARK FUNDING INC	1	\$416,250.00	0.17%	0	\$0.00
BEST CAPITAL FUNDING	1	\$475,000.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,515,919.15	0.61%	0	\$0.00
BOFI FEDERAL BANK	2	\$504,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$219,250.00	0.09%	0	\$0.00
BREMER BANK, NA	1	\$288,450.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$753,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,701,100.00	1.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,357,500.00	0.94%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$536,513.00	0.21%	0	\$0.00

	AMERICAN FUNDING					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,684.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$214,320.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$836,542.45	0.33%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$263,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$450,000.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	16	\$4,945,200.00	1.98%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$199,718.20	0.08%	0	\$0.00
	CATALYST LENDING, INC	1	\$290,599.08	0.12%	0	\$0.00
	CATALYST MORTGAGE	1	\$259,633.66	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$327,000.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$327,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	25	\$6,841,358.22	2.74%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,040.00	0.09%	0	\$0.00
	CHOU TEAM REALTY	1	\$319,568.96	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$223,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$207,100.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,969.33	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$245,100.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,976,245.60	1.59%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$528,500.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,110,451.27	0.44%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$401,320.94	0.16%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$273,364.29	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$529,648.16	0.21%	0	\$0.00
	COORS CREDIT UNION	1	\$301,150.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,635,584.00	1.45%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$415,913.15	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$346,500.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$773,750.00	0.31%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$712,980.71	0.29%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$251,600.00	0.1%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$624,598.44	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$855,150.00	0.34%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$264,543.04	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$629,210.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSIP	1	\$532,509.73	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$211,301.86	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$1,072,019.12	0.43%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$228,053.22	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	0.1%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$277,000.00	0.11%	0	\$0.00
ECU MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
EECU	2	\$456,000.00	0.18%	0	\$0.00
EITZEN STATE BANK	1	\$213,400.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$848,095.00	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$292,500.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,062,025.00	0.42%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$278,400.00	0.11%	0	\$0.00
ETHOS LENDING LLC	1	\$504,900.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$599,961.86	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$359,492.76	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,542,317.28	0.62%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,123,200.00	0.45%	0	\$0.00
F AND C BANK	1	\$217,647.90	0.09%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$397,500.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,719.79	1.35%	0	\$0.00

FARMINGTON BANK	1	\$201,465.73	0.08%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,410,140.69	0.56%	0	\$0.00
FC LENDING, LTD	1	\$417,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$662,098.00	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	40	\$12,538,352.34	5.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,346,120.00	0.54%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,550.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$216,694.25	0.09%	0	\$0.00
FIRST CENTURY BANK	1	\$220,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$703,175.00	0.28%	0	\$0.00
FIRST COMMUNITY BANK	1	\$214,697.06	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$538,400.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$832,758.17	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$332,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$292,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$573,650.00	0.23%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$329,307.82	0.13%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$412,827.34	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$204,300.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$592,168.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$218,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$315,784.34	0.13%	0	\$0.00
FIRST NEBRASKA BANK	1	\$319,000.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$269,800.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,185.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,135,621.00	0.85%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,588.57	0.12%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$335,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$862,150.00	0.34%	0	\$0.00
GENEVA FINANCIAL	1	\$276,000.00	0.11%	0	\$0.00

GEO-CORP INC	1	\$232,000.00	0.09%	0	\$0.00
GEO-CORP, INC	2	\$455,000.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,347.90	0.1%	0	\$0.00
GMFS, LLC	2	\$702,370.00	0.28%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$210,900.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$325,600.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$288,800.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$349,528.54	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$221,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$3,183,380.21	1.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$303,700.00	0.12%	0	\$0.00
HIGHTECHLENDING, INC	2	\$667,000.00	0.27%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$512,598.44	0.21%	0	\$0.00
HOME MORTGAGE CORPORATION (24255)	1	\$386,364.84	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$561,583.92	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,814,514.67	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,394,585.00	0.56%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$884,967.72	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$439,400.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$412,500.00	0.17%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$504,043.64	0.2%	0	\$0.00
HONOR BANK	1	\$247,000.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,718.20	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$237,600.00	0.1%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$275,860.77	0.11%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$285,755.76	0.11%	0	\$0.00
ILOANMASTER INC	1	\$625,000.00	0.25%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$339,600.00	0.14%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$318,000.00	0.13%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$511,310.32	0.2%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0.00
IQ CREDIT UNION	2	\$530,400.00	0.21%	0	\$0.00
IRON FINANCIAL INC	2	\$1,049,869.67	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$732,000.00	0.29%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$212,200.59	0.08%	0	\$0.00
JSC FCU	1	\$265,200.00	0.11%	0	\$0.00
KARPE MORTGAGE, INC	2	\$631,168.27	0.25%	0	\$0.00
KENTWOOD MORTGAGE INC. AN OHIO CORP	1	\$204,411.58	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$1,987,700.00	0.8%	0	\$0.00
LANDMARK CREDIT UNION	1	\$238,524.65	0.1%	0	\$0.00
LEADER BANK N.A	3	\$1,062,056.23	0.42%	0	\$0.00
LEADERONE FINANCIAL	1	\$278,606.89	0.11%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$239,654.20	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$756,200.00	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$429,500.00	0.17%	0	\$0.00
LOAN LENDERS OF AMERICA INC	1	\$227,583.88	0.09%	0	\$0.00
LOANSTAR HOME LOANS	1	\$200,716.79	0.08%	0	\$0.00
LOANSTARS LLC	1	\$598,500.00	0.24%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$599,200.00	0.24%	0	\$0.00
M/I FINANCIAL, LLC	2	\$667,281.00	0.27%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.09%	0	\$0.00
MAZUMA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
MB FINANCIAL BANK	3	\$1,471,536.23	0.59%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,596,783.26	0.64%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$556,918.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC	2	\$668,000.00	0.27%	0	\$0.00
MLEND	1	\$361,489.95	0.14%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$223,650.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$630,366.00	0.25%	0	\$0.00
	1	\$203,706.07	0.08%	0	\$0.00

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION						
MORTGAGE 1 INCORPORATED	1	\$256,500.00	0.1%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$219,690.02	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$797,925.00	0.32%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$236,000.00	0.09%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$650,000.00	0.26%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	8	\$2,237,000.00	0.89%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$1,427,947.23	0.57%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$407,412.15	0.16%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$211,701.29	0.08%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$483,000.00	0.19%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$223,849.46	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$827,446.06	0.33%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$932,000.00	0.37%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$251,000.00	0.1%	0	\$0.00	
NBKC BANK	3	\$865,600.00	0.35%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$341,050.00	0.14%	0	\$0.00	
NETWORK FUNDING, LP	1	\$200,417.22	0.08%	0	\$0.00	
NEW AMERICA FINANCIAL CORP	1	\$239,669.34	0.1%	0	\$0.00	
NEXBANK SSB	3	\$730,745.62	0.29%	0	\$0.00	
NMSI INC	1	\$322,500.00	0.13%	0	\$0.00	
NORTHPOINTE BANK	7	\$2,017,375.63	0.81%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	\$208,000.00	0.08%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	
NUVISION FCU	1	\$450,000.00	0.18%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	10	\$3,163,781.91	1.27%	0	\$0.00	
OCMBC, INC	1	\$254,141.41	0.1%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$226,400.00	0.09%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$474,945.93	0.19%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$449,200.00	0.18%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	
OREGON COMMUNITY CREDIT UNION	1	\$217,193.55	0.09%	0	\$0.00	
ORIGIN BANK	1	\$253,800.00	0.1%	0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$736,200.00	0.29%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$217,945.48	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$965,017.07	0.39%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$245,278.92	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,644,689.55	0.66%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,289,100.00	1.32%	0	\$0.00
	PATELCO CREDIT UNION	2	\$412,425.00	0.16%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$261,000.00	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$270,000.00	0.11%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$360,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	12	\$3,356,757.73	1.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$291,900.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$610,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$949,300.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$460,588.78	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$519,090.01	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$4,030,226.65	1.61%	0	\$0.00
	PREMIER LENDING LLC	1	\$244,500.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,757,400.00	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,004,089.80	0.4%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$593,716.18	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,756,750.00	1.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$518,550.00	0.21%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	R P FUNDING INC	3	\$632,939.00	0.25%	0	\$0.00
	RABOBANK, N.A	1	\$370,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$707,000.00	0.28%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$316,842.83	0.13%	0	\$0.00
	RENASANT BANK	3	\$810,092.55	0.32%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$589,190.00	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00
	RESMAC, INC	2	\$668,314.74	0.27%	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$360,000.00	0.14%	0	\$0.00
		1	\$320,000.00	0.13%	0	\$0.00

RESOURCE LENDERS, INC.CALIFORNIA CORPORATION					
RICHARD ALLEN MILLER DBA M & M FINANCIAL	1	\$336,525.17	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$405,765.08	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	7	\$2,276,950.00	0.91%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$354,399.95	0.14%	0	\$0.00
RPM MORTGAGE, INC	8	\$3,542,250.00	1.42%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$564,896.78	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.11%	0	\$0.00
SANTANDER BANK, N.A	2	\$478,878.22	0.19%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$259,000.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$319,549.12	0.13%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$265,000.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$264,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,172,000.00	1.27%	0	\$0.00
SENTE MORTGAGE, INC	2	\$674,900.00	0.27%	0	\$0.00
SETTLERS BANK	1	\$227,900.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,577,609.50	1.83%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$253,700.00	0.1%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,412.45	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$810,600.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$789,000.00	0.32%	0	\$0.00
SOUTH STATE BANK	1	\$234,500.00	0.09%	0	\$0.00
SOUTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$599,491.38	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$464,800.00	0.19%	0	\$0.00
STEARNS LENDING INC	1	\$203,700.00	0.08%	0	\$0.00
STEARNS LENDING, LLC	12	\$3,314,471.22	1.33%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$277,100.17	0.11%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC	5	\$1,374,979.23	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$984,000.00	0.39%	0	\$0.00
TALMER BANK AND TRUST	1	\$209,100.00	0.08%	0	\$0.00
TD BANK, N.A	1	\$260,000.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$532,000.00	0.21%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,719,000.00	0.69%	1	\$300,454.78
THE MORTGAGE LINK, INC. - COR	1	\$254,821.65	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$295,200.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$284,498.44	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$236,250.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00
TRI COUNTIES BANK	1	\$214,000.00	0.09%	0	\$0.00
TRIAD BANK	1	\$262,800.00	0.11%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$306,916.95	0.12%	0	\$0.00
TROY BANK AND TRUST	1	\$228,950.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
UNIFY FINANCIAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$373,469.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,529,754.45	1.01%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,437,045.17	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,109,067.78	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,202,480.66	0.88%	0	\$0.00
UNIVERSAL LENDING CORP	1	\$267,622.39	0.11%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$572,050.00	0.23%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,513.35	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$608,800.00	0.24%	0	\$0.00
US MORTGAGES, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
VALLEY CREDIT UNION	1	\$227,678.75	0.09%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$252,000.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$216,800.00	0.09%	0	\$0.00

	VINSON MORTGAGE SERVICES	1	\$222,885.51	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$836,293.52	0.33%	0	\$0.00
	WALLICK & VOLK INC	2	\$704,528.00	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$628,195.27	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$351,254.38	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$306,557.67	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,060,428.89	0.82%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$293,077.12	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00
Total		848	\$249,975,665.39	100%	1	\$300,454.78
3138WJFX1	1ST LENDING SOLUTIONS, INC	1	\$199,718.20	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$242,403.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,830,712.00	0.73%	0	\$0.00
	ACG FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00
	ACOPIA HOME LOANS	1	\$279,622.83	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$770,960.10	0.31%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$394,555.66	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$557,701.56	0.22%	0	\$0.00
	ADVISORS CAPITAL	2	\$584,784.06	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$252,000.00	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,572.08	0.12%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$267,200.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#1421)	1	\$416,412.45	0.17%	0	\$0.00
	ALLIED LENDING GROUP, INC	1	\$308,065.33	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$317,500.00	0.13%	0	\$0.00
	ALTERRA GROUP LLC	1	\$352,000.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$224,000.00	0.09%	0	\$0.00
	ALTERRA HOME LOANS	1	\$284,000.00	0.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$244,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$498,691.43	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,515,644.38	0.61%	0	\$0.00
		1	\$277,000.00	0.11%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$379,000.00	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$1,296,000.00	0.52%	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$328,000.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$407,437.89	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$345,000.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC., A LI	1	\$409,000.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$3,916,069.00	1.56%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$665,360.00	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$543,750.00	0.22%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$209,214.11	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$215,250.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,450.00	0.22%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$853,044.00	0.34%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$334,400.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$467,810.66	0.19%	0	\$0.00
BANK 34 A FEDERSAL	1	\$217,207.02	0.09%	0	\$0.00
BANK OF BELLEVILLE	1	\$336,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	5	\$1,344,700.00	0.54%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,095,599.84	0.44%	0	\$0.00
BANNER BANK	2	\$645,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	6	\$1,672,950.00	0.67%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$881,500.00	0.35%	0	\$0.00

BOFI FEDERAL BANK	1	\$320,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$209,520.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$210,103.55	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,708.00	1.06%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,957,950.00	1.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,118,420.00	0.45%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$311,277.00	0.12%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$202,713.97	0.08%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$584,603.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,295,900.00	0.52%	0	\$0.00
CASHCALL MORTGAGE	28	\$8,486,641.32	3.39%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$488,050.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$203,706.07	0.08%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$267,900.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	3	\$752,250.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,540,650.00	1.01%	0	\$0.00
CHOU TEAM REALITY INC	1	\$227,000.00	0.09%	0	\$0.00
CITY NATIONAL BANK	1	\$260,950.00	0.1%	0	\$0.00
CMC HOME LENDING	1	\$303,657.00	0.12%	0	\$0.00
CMG MORTGAGE INC	1	\$270,200.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,430,511.79	0.97%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$246,600.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$841,358.68	0.34%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$376,000.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$368,125.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$421,389.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$261,171.49	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$234,580.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,598,780.68	1.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,843.00	0.11%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$515,200.00	0.21%	0	\$0.00
CSTONE MORTGAGE	1	\$351,992.11	0.14%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$319,549.12	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$203,712.56	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,808,054.00	0.72%	0	\$0.00
DIAMOND RESIDENTIAL	1	\$275,611.12	0.11%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$356,250.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$255,000.00	0.1%	0	\$0.00
ECOM MORTGAGE, INC.A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,803,621.56	0.72%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$230,948.49	0.09%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$309,961.65	0.12%	0	\$0.00
EQUITY LOANS LLC	3	\$711,000.00	0.28%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$489,800.00	0.2%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$236,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$293,857.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,533,819.97	0.61%	0	\$0.00
EVOLVE BANK & TRUST	2	\$521,020.00	0.21%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$713,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,510,973.00	1%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$348,230.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,413,295.99	0.56%	0	\$0.00
FINANCE OF AMERICA LLC	59	\$20,391,979.14	8.14%	0	\$0.00
	3	\$809,061.00	0.32%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL CENTER WEST, INC	2	\$745,079.00	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$372,004.23	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,640.70	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$408,500.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$204,000.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$372,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$334,126.97	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$511,577.30	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$816,350.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$360,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.09%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$231,800.00	0.09%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$273,577.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$215,000.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,354,941.81	0.54%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	FIRSTBANK	2	\$534,196.26	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$368,000.00	0.15%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$225,000.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$750,428.00	0.3%	0	\$0.00
	GENEVA FINANCIAL	1	\$250,638.36	0.1%	0	\$0.00
	GEO-CORP INC	1	\$417,000.00	0.17%	0	\$0.00
	GEO-CORP, INC	1	\$330,000.00	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE , LLC,A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$205,000.00	0.08%	0	\$0.00
	GOLD SATR MORTGAGE FINANCIAL GROUP,CORPO	1	\$204,770.07	0.08%	0	\$0.00
		1	\$263,145.06	0.11%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION					
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORINA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$415,413.86	0.17%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$1,113,586.86	0.44%	0	\$0.00
	GRAND RIVER BANK	1	\$229,476.21	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$214,000.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$799,200.00	0.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$903,780.94	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,831,746.73	1.53%	0	\$0.00
	HARBORONE BANK	1	\$247,462.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$362,488.53	0.14%	0	\$0.00
	HOCKING VALLEY BANK	1	\$299,567.75	0.12%	0	\$0.00
	HOME APPROVALS DIRECT, INC., DBA HOMEFIRST MORTGAGE BANKERS	1	\$405,427.95	0.16%	0	\$0.00
	HOME BANK N.A	1	\$206,500.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$865,855.43	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,367,250.00	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$485,199.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$901,800.00	0.36%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$698,600.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$254,640.70	0.1%	0	\$0.00
	HOMETOWN LENDERS	2	\$560,657.08	0.22%	0	\$0.00
	HOMEWISE, INC	1	\$220,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	1	\$210,000.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$267,200.00	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$364,500.00	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$237,450.00	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL	1	\$239,654.20	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$218,000.00	0.09%	0	\$0.00
	IQ CREDIT UNION	2	\$422,405.00	0.17%	0	\$0.00
		1	\$399,436.40	0.16%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,107,000.00	0.44%	0	\$0.00
	JLB CORPORATION - COR	1	\$320,800.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$509,500.00	0.2%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$313,014.83	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$588,000.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$2,944,954.00	1.18%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$441,200.00	0.18%	0	\$0.00
	LEADER BANK N.A	3	\$1,222,700.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$391,471.97	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$279,097.29	0.11%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$358,594.03	0.14%	0	\$0.00
	LEGEND BANK, N.A	1	\$290,798.80	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,101,200.00	0.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$314,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$879,280.00	0.35%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$269,000.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$276,935.93	0.11%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$213,400.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$621,623.53	0.25%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$308,250.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$470,707.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00
	MB FINANCIAL BANK	2	\$961,378.45	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$349,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$340,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$232,050.00	0.09%	0	\$0.00
		1	\$226,100.00	0.09%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI					
METRO BANK	1	\$223,551.57	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,057,262.40	0.42%	0	\$0.00
MIDDLEBURG BANK	1	\$385,000.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$288,000.00	0.12%	0	\$0.00
MK LENDING CORP	1	\$409,435.13	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$966,646.15	0.39%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$580,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$895,025.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$725,840.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,601,648.22	0.64%	0	\$0.00
MUFG UNION BANK, N.A	1	\$214,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$377,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$388,500.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$924,000.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,082,000.00	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,539,778.00	0.61%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$243,648.44	0.1%	0	\$0.00
NBKC BANK	2	\$499,735.44	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$224,000.00	0.09%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	\$508,529.46	0.2%	0	\$0.00
NEXBANK SSB	2	\$501,533.61	0.2%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$396,000.00	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$210,500.00	0.08%	0	\$0.00
NORTHPOINTE BANK	6	\$2,133,945.56	0.85%	0	\$0.00
NUVISION FCU	2	\$573,750.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,340,694.00	0.54%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$224,200.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,132,172.61	0.45%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$415,663.51	0.17%	0	\$0.00
PALM LENDING, LLC	1	\$371,475.85	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,874,115.66	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$206,701.75	0.08%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,565,000.00	0.63%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$276,000.00	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$365,000.00	0.15%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$396,340.77	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	14	\$4,393,641.75	1.75%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$219,200.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$625,500.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$712,500.00	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$842,130.69	0.34%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	9	\$2,839,175.84	1.13%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$229,675.94	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,698,334.10	0.68%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$409,260.37	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$4,399,006.39	1.76%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$235,000.00	0.09%	0	\$0.00
PYRAMAX BANK FSB	1	\$264,000.00	0.11%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
R P FUNDING INC	3	\$733,650.00	0.29%	0	\$0.00
REDWOOD CREDIT UNION	2	\$1,077,000.00	0.43%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$236,257.05	0.09%	0	\$0.00
RENASANT BANK	1	\$292,000.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	3	\$951,250.00	0.38%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$279,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,985.00	0.26%	0	\$0.00
RESMAC INC	1	\$251,750.00	0.1%	0	\$0.00
RESMAC, INC	1	\$251,250.00	0.1%	0	\$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,303.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$1,556,295.00	0.62%	0	\$0.00
RPM MORTGAGE, INC	9	\$2,977,400.00	1.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$730,000.00	0.29%	0	\$0.00
SANTANDER BANK, N.A	2	\$636,418.64	0.25%	0	\$0.00
SECKEL CAPITAL LLC	1	\$347,498.59	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$391,447.67	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,864,778.00	1.54%	0	\$0.00
SENTE MORTGAGE, INC	2	\$670,473.00	0.27%	0	\$0.00
SETTLERS BANK	1	\$217,250.00	0.09%	0	\$0.00
SHEA MORTGAGE INC	1	\$407,650.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,238,411.20	3.29%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$340,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,055,200.00	0.42%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$315,569.73	0.13%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$208,705.52	0.08%	0	\$0.00
SOUTHERN MORTGAGE SOLUTATION, INC	1	\$220,938.26	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$249,248.31	0.1%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$228,420.41	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$204,560.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$336,924.60	0.13%	0	\$0.00
STEARNS LENDING, LLC	16	\$4,906,077.64	1.96%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$612,000.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC	1	\$353,307.49	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$316,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,852,138.79	0.74%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
TALMER BANK AND TRUST	1	\$217,800.00	0.09%	0	\$0.00

TD BANK, N.A	2	\$476,000.00	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK CO	1	\$260,000.00	0.1%	0	\$0.00
THE BANK OF BENNINGTON	1	\$249,337.06	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$367,000.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$523,199.18	0.21%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,989,950.00	0.79%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$416,250.00	0.17%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$219,800.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	3	\$837,768.61	0.33%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$207,706.93	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$919,590.00	0.37%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,179,494.81	0.87%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$584,400.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,207,438.00	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$737,484.31	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,222,684.96	0.89%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$939,559.48	0.38%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
US MORTGAGES, A CORPORATION	2	\$576,000.00	0.23%	0	\$0.00
VALLEY NATIONAL BANK	1	\$332,500.00	0.13%	0	\$0.00
VANGUARD FUNDING, LLC	1	\$404,442.02	0.16%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$222,750.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$359,454.82	0.14%	0	\$0.00
VP PARTNERS INC	1	\$417,000.00	0.17%	0	\$0.00
WALLICK AND VOLK, INC	4	\$1,076,833.69	0.43%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$311,208.00	0.12%	0	\$0.00
	2	\$569,436.08	0.23%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A	3	\$1,430,600.00	0.57%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$236,700.00	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$292,000.00	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$517,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,695.66	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$359,492.76	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00
Total		811	\$250,375,976.02	100%	0	\$0.00
3138WJFY9	1ST SECURITY BANK OF WASHINGTON	3	\$1,104,300.00	0.41%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$414,415.26	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,905,547.88	0.71%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$986,669.14	0.37%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$619,963.59	0.23%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$383,474.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$224,200.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,250.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$953,022.01	0.36%	0	\$0.00
	ALTERRA HOME LOANS	2	\$596,166.49	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$940,990.83	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$360,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,703.65	0.08%	0	\$0.00
	AMERICAN HOUSING CAPITAL	1	\$411,406.38	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$232,479.26	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$358,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,054,417.93	0.77%	0	\$0.00
		2	\$837,844.29	0.31%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,014,910.00	0.38%	0	\$0.00
	ASPIRE LENDING	2	\$540,000.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,750.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$877,324.07	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,000.00	0.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,357.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$328,832.49	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,453,650.00	0.92%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP	1	\$360,548.68	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$581,000.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$360,640.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,369,412.45	0.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$375,458.25	0.14%	0	\$0.00
	BAY EQUITY LLC	7	\$2,066,920.00	0.78%	0	\$0.00
	BAY VALLEYMORTGAGE GROUP	1	\$314,446.29	0.12%	0	\$0.00
	BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$382,300.00	0.14%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$299,577.30	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR	1	\$417,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,452,811.89	0.54%	0	\$0.00
	BOFI FEDERAL BANK	2	\$631,500.00	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$590,000.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$500,400.00	0.19%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$304,570.26	0.11%	0	\$0.00
		9	\$2,648,397.88	0.99%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,523,350.00	1.32%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,119,526.07	1.17%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,400.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$224,000.00	0.08%	0	\$0.00
	CA LENDING ,INC	1	\$404,000.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$609,517.73	0.23%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$260,623.95	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$907,697.06	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$554,250.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	23	\$7,587,978.67	2.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$627,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$515,701.29	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$310,000.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$294,000.00	0.11%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$782,500.00	0.29%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$415,938.97	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$261,900.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,454,625.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,498,327.30	0.94%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$365,484.31	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$408,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,917,060.59	1.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$721,182.42	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$417,000.00	0.16%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$308,314.97	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$273,750.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,092,553.93	0.41%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$330,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$250,325.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,045,682.40	0.77%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$284,750.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,385,420.00	0.52%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$602,187.75	0.23%	0	\$0.00
	DATA MORTGAGE INC	2	\$757,918.35	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$668,421.00	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$222,056.46	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$409,500.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$276,600.89	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,291,889.00	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$2,505,453.26	0.94%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$417,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,277,203.87	0.85%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$787,660.00	0.3%	0	\$0.00
	EQUITY LOANS LLC	2	\$554,544.89	0.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$417,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$409,500.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$510,708.67	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$575,224.12	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$772,838.41	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$217,600.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORARATION	1	\$417,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,708,759.16	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$310,410.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,177,541.00	0.44%	0	\$0.00
	FEMBI MORTGAGE	1	\$224,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,328,000.00	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	59	\$22,264,701.99	8.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,794,245.16	1.05%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
		1	\$238,500.00	0.09%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,357.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$679,195.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$327,750.00	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$665,587.07	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,478,200.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$242,500.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$476,300.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$225,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$226,667.28	0.08%	0	\$0.00
FIRST STATE BANK	1	\$319,785.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$743,550.00	0.28%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$374,000.00	0.14%	0	\$0.00
FIRSTBANK	1	\$275,111.82	0.1%	0	\$0.00
FIRSTTRUST BANK	3	\$947,603.57	0.36%	0	\$0.00
FIRTS HOME MORTGAGE CORPORATION A CORPORATION	1	\$205,650.00	0.08%	0	\$0.00
FNB BANK	1	\$238,800.00	0.09%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$387,453.31	0.15%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$315,554.76	0.12%	0	\$0.00
FRANKLIN OIL REGION CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$516,250.00	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$339,510.12	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,144,835.04	0.43%	0	\$0.00
GEO-CORP INC	1	\$311,500.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.1%	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$531,226.66	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.09%	0	\$0.00

GOLDEN OAK LENDING	1	\$310,400.00	0.12%	0	\$0.00
GOLDWATER BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$760,000.00	0.28%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.14%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$411,970.00	0.15%	0	\$0.00
GSF MORTGAGE CORPATION	1	\$212,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$340,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,707,821.52	0.64%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$294,500.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,100,189.82	0.41%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$631,179.42	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,850.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,950,450.00	1.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$992,500.00	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$323,100.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$2,031,500.00	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$373,600.00	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$625,000.00	0.23%	0	\$0.00
IAPPROVE LENDING	1	\$339,510.12	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$269,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$229,836.40	0.09%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$273,214.50	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$234,661.40	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$386,454.72	0.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	3	\$952,000.00	0.36%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$296,000.00	0.11%	0	\$0.00

	IQ CREDIT UNION	1	\$331,936.64	0.12%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$219,696.90	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$463,000.00	0.17%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS	2	\$828,000.00	0.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,810,340.00	1.43%	0	\$0.00
	LEADER BANK N.A	3	\$1,351,000.00	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$341,928.27	0.13%	0	\$0.00
	LENDLINK FINANCIAL INC	3	\$709,582.64	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$703,400.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$300,500.00	0.11%	0	\$0.00
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	\$267,630.77	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$539,000.00	0.2%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$348,500.00	0.13%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$862,500.00	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$557,902.00	0.21%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.15%	0	\$0.00
	MB FINANCIAL BANK	3	\$1,560,061.18	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$898,800.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$204,704.63	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$587,800.00	0.22%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$391,900.00	0.15%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$266,128.50	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$357,414.29	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$865,000.00	0.32%	0	\$0.00
	MORTGAGENETWORK	4	\$1,263,750.00	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,548,000.00	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,311,252.98	0.49%	0	\$0.00
		1	\$374,459.69	0.14%	0	\$0.00

MSA MORTGAGE ,LLC ,A MASSACHUSETTS LIMITED LIABILITY CVOMPAN					
NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$339,200.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,080,000.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$246,250.00	0.09%	0	\$0.00
NBKC BANK	2	\$546,500.00	0.2%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$208,698.87	0.08%	0	\$0.00
NEXBANK SSB	2	\$678,021.68	0.25%	0	\$0.00
NEXUS MORTGAGE INC	1	\$324,531.73	0.12%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,399.18	0.16%	0	\$0.00
NJ LENDERS CORP	1	\$275,000.00	0.1%	0	\$0.00
NMSI, INC	1	\$282,601.25	0.11%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$395,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	8	\$2,848,002.09	1.07%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$691,799.11	0.26%	0	\$0.00
NUVISION FCU	1	\$390,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	12	\$4,114,382.97	1.54%	0	\$0.00
OLD NATIONAL BANK	2	\$677,500.00	0.25%	0	\$0.00
OMAHA POLICE FEDERAL CREDIT UNION	1	\$235,268.05	0.09%	0	\$0.00
ON Q FINANCIAL, INC	3	\$976,765.02	0.37%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$724,208.34	0.27%	0	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$416,399.18	0.16%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$209,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,398.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,731,000.00	0.65%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,899,750.00	0.71%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.09%	0	\$0.00

	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$262,637.66	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	13	\$4,800,834.01	1.8%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$657,605.00	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,257,250.00	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$573,875.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$300,700.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$2,894,400.00	1.09%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$230,000.00	0.09%	1	\$227,376.08
	PREFERRED CREDIT UNION	1	\$271,700.00	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$208,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,967,250.00	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,410,968.28	0.53%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$278,400.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,310,150.00	0.87%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$705,266.97	0.26%	0	\$0.00
	RABOBANK, N.A	1	\$353,000.00	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$270,750.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,900.00	0.09%	0	\$0.00
	RANLIFE, INC	2	\$486,050.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$523,625.00	0.2%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$236,680.75	0.09%	0	\$0.00
	RENASANT BANK	3	\$1,071,698.38	0.4%	0	\$0.00
	RENEW LENDING, INC	1	\$531,299.43	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$304,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$727,603.92	0.27%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.28%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$407,920.00	0.15%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$764,410.77	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,086,250.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,990,267.75	0.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$479,500.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$533,000.00	0.2%	0	\$0.00
		8	\$2,662,250.00	1%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY					
SENTE MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00
SHEA MORTGAGE INC	1	\$350,000.00	0.13%	0	\$0.00
SI MORTGAGE COMPANY	1	\$209,704.12	0.08%	0	\$0.00
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$223,884.11	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,115,338.92	1.92%	0	\$0.00
SIMPLE MORTGAGE	1	\$278,390.00	0.1%	0	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$560,000.00	0.21%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$356,000.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$597,516.71	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$543,267.22	0.2%	0	\$0.00
SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
SOUND COMMUNITY BANK	1	\$296,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,400.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$397,800.00	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$360,000.00	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$215,625.00	0.08%	0	\$0.00
STAPLETON MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$213,275.00	0.08%	0	\$0.00
STEARNS LENDING INC	3	\$1,259,100.00	0.47%	0	\$0.00
STEARNS LENDING, LLC	16	\$5,540,329.68	2.08%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$233,413.21	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$377,966.69	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,397,090.73	0.52%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$259,200.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$370,400.00	0.14%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$404,429.36	0.15%	0	\$0.00
TD BANK, N.A	1	\$216,000.00	0.08%	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$560,000.00	0.21%	0	\$0.00
THE MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,750.00	0.15%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,733,400.00	0.65%	0	\$0.00

	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$248,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$502,765.21	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$1,008,000.00	0.38%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$238,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,838,548.60	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,559,395.89	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$688,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,614,113.37	0.98%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$377,455.37	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$352,800.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$858,062.00	0.32%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,620,355.80	0.61%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$318,000.00	0.12%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$208,800.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$619,815.18	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$234,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,354,848.60	0.88%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$238,800.00	0.09%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$525,000.00	0.2%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$652,600.00	0.24%	0	\$0.00
	WESTERN BANCORP	1	\$669,000.00	0.25%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$377,467.40	0.14%	0	\$0.00
	YADKIN BANK	1	\$256,130.42	0.14%	0	\$0.00
Total		808	\$266,691,155.91	100%	1	\$227,376.08
3138WJFZ6	BAYCOAST BANK	1	\$180,000.00	3.64%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$200,000.00	4.04%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$774,805.00	15.65%	0	\$0.00
	FIRSTTRUST BANK	2	\$412,000.00	8.32%	0	\$0.00
	HARBORONE BANK	2	\$414,000.00	8.36%	0	\$0.00
	LEADER BANK N.A	2	\$369,000.00	7.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$237,000.00	4.79%	0	\$0.00
	MORTGAGENETWORK	1	\$153,600.00	3.1%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$267,000.00	5.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$259,084.19	5.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,623.00	3.87%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$455,700.00	9.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$182,136.72	3.68%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$449,300.00	9.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	4.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$181,000.00	3.67%	0	\$0.00
Total		24	\$4,951,248.91	100%	0	\$0.00
3138WJG28	FIRSTBANK	1	\$265,718.00	22.63%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$92,150.00	7.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,900.00	12.43%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$100,637.87	8.57%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$189,905.00	16.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$379,800.00	32.35%	0	\$0.00
Total		8	\$1,174,110.87	100%	0	\$0.00
3138WJG36	ATLANTIC COAST BANK	1	\$299,054.35	2.05%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	2.86%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,504.25	2.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$820,062.94	5.62%	0	\$0.00
	CARTUS HOME LOANS	1	\$417,000.00	2.86%	0	\$0.00
	CBC NATIONAL BANK	1	\$381,345.98	2.62%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$415,109.91	2.85%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$882,313.87	6.05%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$307,776.76	2.11%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$319,013.13	2.19%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$380,847.50	2.61%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$414,584.68	2.84%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$404,719.39	2.78%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,169,594.28	8.02%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$309,123.27	2.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	2.86%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$398,649.07	2.73%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	2.86%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$415,822.88	2.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,741.91	2.85%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$441,000.00	3.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$347,598.12	2.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$347,448.56	2.38%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$319,096.69	2.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$295,890.42	2.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$329,979.20	2.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$417,000.00	2.86%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$306,093.98	2.1%	0	\$0.00
	R P FUNDING INC	1	\$417,000.00	2.86%	0	\$0.00
	STEARNS LENDING, LLC	1	\$350,938.00	2.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$425,000.00	2.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,580.38	2.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$494,000.00	3.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,004.18	2.39%	0	\$0.00
Total		39	\$14,579,893.70	100%	0	\$0.00

3138WJG44	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$412,000.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,193,604.02	0.44%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,060.95	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$868,000.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$315,200.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$291,747.00	0.11%	0	\$0.00
	AMERICAN BANK	1	\$238,582.39	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$719,669.02	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,448,300.00	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$772,050.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$276,699.01	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$474,392.01	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$598,246.79	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$276,699.01	0.1%	0	\$0.00
	AMWEST FUNDING CORP	1	\$350,000.00	0.13%	0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$311,465.47	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,573.44	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.15%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$221,665.63	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,807,006.26	1.4%	0	\$0.00
	BANK OF HAWAII	4	\$1,527,000.00	0.56%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$454,668.53	0.17%	0	\$0.00
	BANK OF HOPE	1	\$390,000.00	0.14%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$261,386.58	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$253,102.00	0.09%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,275,493.49	0.47%	0	\$0.00
BANKERS TRUST COMPANY	1	\$353,304.25	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	3	\$1,606,250.00	0.59%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$417,000.00	0.15%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$642,000.00	0.24%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$631,000.00	0.23%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$399,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$300,000.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	2	\$674,611.41	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$223,620.07	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$223,319.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,312,536.00	0.85%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,800,875.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$474,000.00	0.17%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$713,211.36	0.26%	0	\$0.00
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$356,250.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,629,713.00	2.06%	0	\$0.00
CASHCALL MORTGAGE	26	\$8,101,579.33	2.97%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$559,750.00	0.21%	0	\$0.00
CENTRAL BANK	1	\$229,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$790,000.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$243,750.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,083,358.02	0.76%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,257,000.00	0.46%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00
	6	\$1,878,223.06	0.69%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$269,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,587,200.00	0.58%	0	\$0.00
	CS FINANCIAL, INC	1	\$288,750.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$246,750.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,592.00	0.18%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$313,537.42	0.11%	0	\$0.00
	EAST WEST BANK	3	\$944,000.00	0.35%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPOTION	1	\$326,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,190,625.00	0.8%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$289,572.77	0.11%	0	\$0.00
	EMC HOLDINGS LLC	1	\$299,567.75	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$2,068,460.00	0.76%	0	\$0.00
	ENT CREDIT UNION	2	\$556,763.97	0.2%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$472,493.00	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$253,600.00	0.09%	0	\$0.00
	ESHLEMAN ASSOCIATES INC	1	\$250,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC	2	\$637,000.00	0.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$548,447.42	0.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$386,250.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,125,625.00	0.41%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	2	\$738,750.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,587,250.00	0.95%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,140,648.66	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	39	\$14,118,150.59	5.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,415,750.00	1.25%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$221,175.00	0.08%	0	\$0.00
		4	\$1,640,890.88	0.6%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$265,608.13	0.1%	0	\$0.00
FIRST CHOICE BANK	1	\$500,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,142,500.00	0.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,056,450.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	2	\$647,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$277,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$599,750.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$415,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	23	\$9,248,077.18	3.39%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$287,600.00	0.11%	0	\$0.00
FIRSTBANK	7	\$2,386,215.77	0.87%	0	\$0.00
FIRSTTRUST BANK	2	\$853,000.00	0.31%	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$344,250.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$625,500.00	0.23%	0	\$0.00
GEO-CORP, INC	1	\$351,000.00	0.13%	0	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$406,899.67	0.15%	0	\$0.00
GOLDEN BELT BANK FSA	6	\$1,358,000.00	0.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$219,285.32	0.08%	0	\$0.00
GOOGAIN INC	6	\$2,506,571.76	0.92%	0	\$0.00
GOOGAIN, INC	3	\$1,036,444.46	0.38%	0	\$0.00
GOOGAIN, INC - COR	3	\$1,200,104.14	0.44%	0	\$0.00
GOTMORTGAGE	1	\$412,831.35	0.15%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$223,980.14	0.08%	0	\$0.00
GREATWALL, INC	1	\$220,500.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$740,107.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$219,668.65	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,323,427.00	0.49%	0	\$0.00
HIGHTECHLENDING, INC	3	\$1,092,500.00	0.4%	0	\$0.00
HOME LIGHT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$260,400.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	21	\$6,832,803.87	2.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,208,025.00	1.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$222,500.00	0.08%	0	\$0.00

FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,113,500.00	0.41%	0	\$0.00
HOMEFIRST MORTGAGE CORP	2	\$525,091.45	0.19%	0	\$0.00
HOMEPATH LENDING, INC., A CALIFORNI	1	\$415,769.36	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$569,390.91	0.21%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$330,388.85	0.12%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$388,000.00	0.14%	0	\$0.00
HOUSING FINANCIAL CORP	1	\$336,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$219,262.00	0.08%	0	\$0.00
ILOANMASTER INC	1	\$315,000.00	0.12%	0	\$0.00
INDEPENDENT AUSTIN	2	\$487,755.97	0.18%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$281,250.00	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMAPNY	1	\$300,000.00	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$901,333.92	0.33%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$566,615.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$416,250.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,911,050.00	1.07%	0	\$0.00
JMAC LENDING, INC	7	\$2,192,850.00	0.8%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$487,500.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	14	\$5,517,200.00	2.02%	0	\$0.00
LAPFCU	1	\$262,500.00	0.1%	0	\$0.00
LEADER BANK N.A	14	\$5,123,989.51	1.88%	0	\$0.00
LENDIA, INC	1	\$270,000.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$2,184,000.00	0.8%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.14%	0	\$0.00
LINCOLN FUNDING GROUP, INC	1	\$415,000.00	0.15%	0	\$0.00
LIVE WELL FINANCIAL	1	\$398,000.00	0.15%	0	\$0.00
LOANSTARS LLC	4	\$1,148,874.27	0.42%	0	\$0.00
MAGNOLIA BANK, INC	1	\$245,500.00	0.09%	0	\$0.00
MARES MORTGAGE	2	\$768,865.63	0.28%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,822.88	0.15%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$314,500.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#60	1	\$305,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$288,000.00	0.11%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$278,000.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$249,631.70	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$316,782.62	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$348,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$231,300.00	0.08%	0	\$0.00
MK LENDING CORP	1	\$362,476.98	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$396,500.00	0.15%	0	\$0.00
MORTGAGENETWORK	2	\$449,500.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$3,015,445.93	1.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$409,382.48	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$256,000.00	0.09%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,661.27	0.08%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$243,316.02	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$822,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,629,750.00	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$294,000.00	0.11%	0	\$0.00
NBKC BANK	6	\$2,072,602.24	0.76%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$228,400.00	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$769,000.00	0.28%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.12%	0	\$0.00
NEXBANK SSB	4	\$1,186,090.76	0.43%	0	\$0.00
NEXERA HOLDING LLC - COR	5	\$2,044,092.07	0.75%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$242,314.05	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$526,000.00	0.19%	0	\$0.00
NMSI INS A CALIFORNIA CORPORATION	1	\$309,800.00	0.11%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$414,388.62	0.15%	0	\$0.00

	NORTHPOINTE BANK	5	\$1,668,661.61	0.61%	0	\$0.00
	NORTHSTAR FUNDING, INC., A CORPORATION	1	\$393,169.92	0.14%	0	\$0.00
	NUVISION FCU	1	\$263,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$716,200.00	0.26%	0	\$0.00
	OLD NATIONAL BANK	1	\$402,500.00	0.15%	0	\$0.00
	OPES ADVISORS, INC	1	\$344,491.74	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,001,000.00	0.37%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$403,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$280,500.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$577,175.82	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$852,250.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$290,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$510,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,421,937.00	1.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$374,409.83	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$2,019,000.00	0.74%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$543,000.86	0.2%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$227,500.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	7	\$2,408,829.00	0.88%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$4,537,607.78	1.66%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$283,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,970,250.00	0.72%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,770,321.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,787,702.27	1.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS CORPORATI	1	\$228,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$221,250.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$238,001.00	0.09%	0	\$0.00
	RABOBANK, N.A	2	\$609,000.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,625,000.00	0.6%	0	\$0.00
	RENASANT BANK	1	\$239,646.43	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,048,175.00	0.38%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	3	\$1,096,270.00	0.4%	0	\$0.00
RESMAC INC., A CORPORTION	1	\$263,000.00	0.1%	0	\$0.00
RESMAC, INC	1	\$400,000.00	0.15%	0	\$0.00
RESOM FINANCIAL	1	\$350,000.00	0.13%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$791,844.43	0.29%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$236,250.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,235,750.00	0.45%	0	\$0.00
RPM MORTGAGE, INC	1	\$273,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$398,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$999,500.00	0.37%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,373,733.74	0.5%	0	\$0.00
SAVINGS BANK OF MENDOCIN COUNTY	1	\$284,250.00	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$628,425.00	0.23%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	2	\$550,612.55	0.2%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$484,419.57	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,211,791.00	0.44%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$224,900.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$9,822,492.08	3.6%	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,282,500.00	0.47%	0	\$0.00
SOUTHERN FIRST BANK	1	\$363,214.12	0.13%	1	\$359,962.29
STANDARD MORTGAGE CORP	1	\$226,500.00	0.08%	0	\$0.00
STAPLETON MORTGAGE, LLC	1	\$303,302.51	0.11%	0	\$0.00
STEARNS LENDING INC	1	\$387,428.40	0.14%	0	\$0.00
STEARNS LENDING, LLC	15	\$5,679,372.00	2.08%	1	\$792,390.97
STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.15%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$243,750.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$270,850.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$324,963.98	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$241,500.00	0.09%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$269,593.34	0.1%	0	\$0.00
T. J. FINANCIAL, INC	2	\$735,000.00	0.27%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,268,500.00	0.47%	0	\$0.00
THE SHINTANI GROUP, INC. - COR	1	\$222,500.00	0.08%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC	1	\$251,250.00	0.09%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$324,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.13%	0	\$0.00
TWIN RIVER NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$7,555,122.41	2.77%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,289,372.86	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$509,242.00	0.19%	0	\$0.00
UNIVERSAL LENDING CORP	1	\$234,646.05	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	9	\$3,108,630.00	1.14%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,765.19	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$324,970.00	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$484,200.00	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$374,925.00	0.14%	0	\$0.00
VALLEY NATIONAL BANK	1	\$406,000.00	0.15%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$309,000.00	0.11%	0	\$0.00
VALUE MORTGAGE INC	1	\$243,750.00	0.09%	0	\$0.00
VANGUARD FUNDING LLC	1	\$273,750.00	0.1%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$723,000.00	0.27%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$531,000.00	0.19%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$254,000.00	0.09%	0	\$0.00
WEI MORTGAGE LLC	1	\$241,000.00	0.09%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$438,750.00	0.16%	0	\$0.00
WEST ONE CAPITAL GROUP INC, A CALIF	1	\$383,434.29	0.14%	0	\$0.00
WESTERN BANCORP	3	\$1,023,137.14	0.38%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$546,000.00	0.2%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	2	\$478,614.75	0.24%	0	\$0.00

Total			810	\$272,735,357.16	100%	2	\$1,152,353.26
3138WJG51	ACADEMY MORTGAGE CORP (24545)	2	\$996,500.00	0.56%	0	\$0.00	
	ACMG FEDERAL CREDIT UNION	1	\$126,885.00	0.07%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$827,000.00	0.47%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$400,000.00	0.23%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$812,999.63	0.46%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.15%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$328,000.00	0.19%	0	\$0.00	
	ARK MORTGAGE, INC	1	\$335,000.00	0.19%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$745,444.17	0.42%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,073,500.00	1.74%	0	\$0.00	
	BANK OF ENGLAND	2	\$650,950.00	0.37%	0	\$0.00	
	BERKSHIRE BANK	1	\$227,900.00	0.13%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	103	\$32,280,713.28	18.29%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$395,000.00	0.22%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,640.00	0.08%	0	\$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$408,802.00	0.23%	0	\$0.00	
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$367,408.09	0.21%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$386,250.00	0.22%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$179,450.00	0.1%	0	\$0.00	
	COMMUNITY BANK, NA	16	\$3,157,868.21	1.79%	0	\$0.00	
	EAST COAST CAPITAL CORP	1	\$1,202,000.00	0.68%	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$747,108.45	0.42%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	\$848,250.00	0.48%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	25	\$4,060,382.00	2.3%	0	\$0.00	
	EVANS BANK, N.A	2	\$363,600.00	0.21%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$459,990.38	0.26%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$220,000.00	0.12%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$251,750.00	0.14%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,002,900.00	0.57%	0	\$0.00	

FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$955,746.00	0.54%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$186,400.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$412,000.00	0.23%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$623,773.41	0.35%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	12	\$5,712,875.00	3.24%	0	\$0.00
FIRST BANK	1	\$200,000.00	0.11%	0	\$0.00
FIRST CHOICE BANK	1	\$417,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	80	\$16,778,948.00	9.51%	0	\$0.00
FIRST REPUBLIC BANK	1	\$396,000.00	0.22%	0	\$0.00
FM HOME LOANS, LLC	2	\$536,750.00	0.3%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,184,100.00	0.67%	0	\$0.00
HARTFORD FUNDING, LTD	1	\$279,500.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$830,830.40	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,461,575.00	3.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$413,250.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$682,500.00	0.39%	0	\$0.00
HOMEOWNERS ADVANTAGE	3	\$759,778.00	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP	18	\$3,127,914.90	1.77%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	29	\$6,330,371.80	3.59%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$981,000.00	0.56%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$680,150.00	0.39%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$417,000.00	0.24%	0	\$0.00
JET DIRECT FUNDING CORP. (13745)	1	\$281,147.06	0.16%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$325,000.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$939,900.00	0.53%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,130,582.00	0.64%	0	\$0.00
LYNX MORTGAGE BANK LLC - COR	1	\$121,803.77	0.07%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$769,000.00	0.44%	0	\$0.00

MB FINANCIAL BANK	1	\$561,689.54	0.32%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$422,140.89	0.24%	0	\$0.00
MID-HUDSON VALLEY FCU	11	\$2,155,320.46	1.22%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$335,844.49	0.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,557,750.00	0.88%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$371,414.55	0.21%	0	\$0.00
NASSAU EDUCATORS FCU	25	\$7,725,528.58	4.38%	0	\$0.00
NJ LENDERS CORP	5	\$1,371,973.00	0.78%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$332,500.00	0.19%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$368,000.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,318,417.00	0.75%	0	\$0.00
OWNERSCHOICE FUNDING, INCORPORATED	1	\$267,900.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,000.00	0.11%	0	\$0.00
PATHFINDER BANK	1	\$115,534.67	0.07%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$391,854.84	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$982,600.00	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$446,715.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	12	\$4,285,599.08	2.43%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$575,549.90	0.33%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$242,650.00	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$1,055,538.42	0.6%	0	\$0.00
RESMAC INC	1	\$138,700.00	0.08%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$427,410.33	0.24%	0	\$0.00
RESMAC, INC	1	\$160,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	31	\$10,238,862.39	5.8%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$306,602.02	0.17%	0	\$0.00
STERLING NATIONAL BANK	1	\$595,987.95	0.34%	0	\$0.00
STIFEL BANK AND TRUST	1	\$200,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$490,557.83	0.28%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$234,000.00	0.13%	0	\$0.00
TD BANK, N.A	17	\$4,627,801.00	2.62%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	15	\$4,328,050.00	2.45%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	9	\$2,149,850.00	1.22%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$309,000.00	0.18%	0	\$0.00

	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$553,500.00	0.31%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$459,750.00	0.26%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00
	THOROUGHbred MORTGAGE	11	\$3,483,475.00	1.97%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,420,550.00	1.37%	0	\$0.00
	ULSTER SAVINGS BANK	11	\$2,050,385.00	1.16%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$451,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,653,068.52	2.07%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,005,736.21	0.57%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$360,000.00	0.2%	0	\$0.00
	VANGUARD FUNDING	5	\$1,813,320.33	1.03%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$483,300.00	0.27%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$289,000.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$797,000.00	0.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$496,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$599,173.36	0.34%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$462,200.00	0.28%	0	\$0.00
Total		627	\$176,470,986.91	100%	0	\$0.00
3138WJG69	1ST FINANCIAL, INC	1	\$299,114.65	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$911,491.78	0.37%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$233,361.97	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$256,640.37	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$723,972.21	0.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$348,989.76	0.14%	1	\$345,316.65
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$309,493.94	0.13%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$227,327.14	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$857,119.39	0.35%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$583,348.64	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$623,440.05	0.26%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$581,215.57	0.24%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,220,577.17	0.5%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$328,568.83	0.13%	0	\$0.00
AMERICASH A CORPORATION	1	\$291,617.53	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,226.38	0.09%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$415,151.06	0.17%	0	\$0.00
AMERIS BANK	2	\$831,427.25	0.34%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,811,317.60	1.15%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$318,969.13	0.13%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$223,005.66	0.09%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$413,691.85	0.17%	0	\$0.00
ARRIVE HOME MORTGAGE LLC (28459)	1	\$220,121.60	0.09%	0	\$0.00
ARTISANS' BANK - COR	1	\$415,796.36	0.17%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$393,510.77	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,258,720.02	1.33%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$306,771.65	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$687,273.22	0.28%	0	\$0.00
ATLANTIC COAST BANK	2	\$528,747.30	0.22%	0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	6	\$1,990,777.07	0.81%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$901,421.64	0.37%	0	\$0.00
BANK OF HAWAII	18	\$8,849,213.74	3.62%	0	\$0.00
BANK OF HAWAII RETAIL	5	\$2,156,174.33	0.88%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$208,235.81	0.09%	0	\$0.00
BANK OF TENNESSEE	1	\$415,194.78	0.17%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$415,685.55	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$415,741.91	0.17%	0	\$0.00
BANK SNB ISAOA	1	\$415,685.55	0.17%	0	\$0.00
BANKERS TRUST COMPANY	3	\$861,581.51	0.35%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,722.21	0.11%	0	\$0.00

	BARTON CREEK LENDING GROUP LLC	1	\$415,151.06	0.17%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,348,428.78	0.55%	0	\$0.00
	BAY EQUITY LLC	2	\$727,940.88	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$278,299.05	0.11%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$486,807.19	0.2%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$249,245.74	0.1%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$465,681.74	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$521,113.37	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$404,869.16	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,735.55	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,201,843.36	0.49%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$398,819.53	0.16%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,898.20	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$201,889.05	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$415,769.36	0.17%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$415,713.98	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$806,477.16	0.33%	0	\$0.00
	CARTUS HOME LOANS	1	\$338,892.30	0.14%	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,517,939.47	1.03%	0	\$0.00
	CBC NATIONAL BANK	1	\$415,685.55	0.17%	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$558,872.22	0.23%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$623,612.85	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$625,572.13	0.26%	0	\$0.00
	CF BANK	1	\$243,913.70	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$277,541.10	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$684,082.86	0.28%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$370,810.82	0.15%	0	\$0.00
	CMC HOME LENDING	1	\$302,298.83	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$957,122.39	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$207,344.36	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$207,386.16	0.08%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$344,932.93	0.14%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$415,685.55	0.17%	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$394,652.06	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,204,446.94	0.49%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$259,249.53	0.11%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$614,120.10	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$295,066.96	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$207,497.27	0.08%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$279,136.47	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$464,460.17	0.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$415,769.36	0.17%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$259,144.10	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,561,153.57	0.64%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$1,161,355.49	0.48%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$692,963.31	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$789,610.53	0.32%	0	\$0.00
	CS FINANCIAL, INC	1	\$415,713.97	0.17%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$415,769.36	0.17%	0	\$0.00
	CUSTOMERS BANK	2	\$593,508.06	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$223,338.94	0.09%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$569,351.84	0.23%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$309,022.83	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$230,816.12	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$764,554.96	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,677.48	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$267,528.37	0.11%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$260,376.66	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	8	\$2,450,899.96	1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$272,737.56	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,293.18	0.13%	0	\$0.00
	EMC HOLDINGS LLC	1	\$454,065.87	0.19%	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$741,342.22	0.3%	0	\$0.00

ENTERPRISE BANK AND TRUST COMPANY	1	\$250,208.79	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,683,364.20	0.69%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$415,713.98	0.17%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	\$7,237,647.01	2.96%	0	\$0.00
EVERBANK	2	\$551,186.51	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,026.13	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$448,612.20	0.18%	0	\$0.00
EXCHANGE BANK	1	\$300,470.48	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$576,269.74	0.24%	0	\$0.00
FBT MORTGAGE	1	\$283,708.21	0.12%	0	\$0.00
FIDELITY BANK	1	\$237,347.47	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,589,814.86	1.47%	1	\$203,109.43
FIDELITY BANK WF	1	\$415,713.98	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,939,866.97	1.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$786,042.36	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,131,442.89	0.46%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$283,662.52	0.12%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC - COR	1	\$458,701.49	0.19%	0	\$0.00
FIRST BANK	1	\$295,106.97	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$814,424.69	0.33%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$271,197.29	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$219,275.78	0.09%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$275,069.05	0.11%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$209,355.87	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$215,319.13	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$296,103.96	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,073.01	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,833,039.20	0.75%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$204,793.82	0.08%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$303,311.68	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$661,723.37	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$290,676.48	0.12%	0	\$0.00
FIRST NATIONAL BANK	2	\$496,968.10	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$771,269.12	0.32%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$317,517.75	0.13%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$415,025.44	0.17%	0	\$0.00
FIRST STANDARD FINANCIAL CORP; DBA NEXCAP HOME LOANS	1	\$415,627.28	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$415,516.84	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$403,723.36	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$526,350.28	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$393,781.82	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,801,651.84	1.15%	0	\$0.00
FIRSTBANK	7	\$2,243,665.61	0.92%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$201,363.27	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$930,697.15	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,812.36	0.11%	0	\$0.00
FULL SERVICE MORTGAGE INC	1	\$258,847.18	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$340,968.17	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$415,188.31	0.17%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$282,200.15	0.12%	0	\$0.00
GMFS, LLC	2	\$812,319.88	0.33%	0	\$0.00
GOLD COAST BANK	1	\$348,872.49	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$415,713.98	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,766.38	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,769.36	0.17%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPROATION	1	\$588,297.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$289,085.87	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$293,661.78	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$297,863.28	0.12%	0	\$0.00
	1	\$372,348.12	0.15%	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HAWAII STATE FEDERAL CREDIT UNION	1	\$582,276.53	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$2,040,245.05	0.84%	0	\$0.00
	HIGHTECHLENDING INC	2	\$916,848.33	0.38%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$809,265.16	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$246,685.24	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$913,536.27	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,015,032.33	0.42%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$369,132.76	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$252,155.93	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$315,003.93	0.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$771,066.66	0.32%	0	\$0.00
	HOMEWITHLOAN	1	\$332,558.62	0.14%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$573,412.81	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$206,361.60	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,041,151.47	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$398,612.02	0.16%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$330,975.84	0.14%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$306,696.89	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$199,369.57	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$415,741.91	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,369.57	0.08%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$662,125.64	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$262,653.18	0.11%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$253,967.78	0.1%	0	\$0.00
	KL CAPITAL PARTNERS, INC	1	\$294,090.22	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$369,830.54	0.15%	0	\$0.00
	LEADER BANK N.A	4	\$1,433,440.47	0.59%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,333.86	0.09%	0	\$0.00
	LEND SMART MORTGAGE,LLC	1	\$415,656.66	0.17%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$478,583.44	0.2%	0	\$0.00

LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$329,026.13	0.13%	0	\$0.00
LIBERTY BANK	2	\$629,432.11	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$415,713.98	0.17%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$496,958.38	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$751,616.99	0.31%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$454,065.87	0.19%	0	\$0.00
MANN MORTGAGE, A MONTANA LIMITED LIABILITY COMPANY	1	\$623,496.86	0.26%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$358,960.87	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$215,994.64	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,407.23	0.08%	0	\$0.00
MAX CREDIT UNION	1	\$322,927.42	0.13%	0	\$0.00
MB FINANCIAL BANK	1	\$593,415.20	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,208,804.79	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$413,691.85	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,877.67	0.27%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,726.53	0.16%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$398,766.38	0.16%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$208,183.79	0.09%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$231,828.90	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$548,132.54	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$283,989.03	0.12%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$249,194.64	0.1%	0	\$0.00
MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$308,772.37	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,656.66	0.17%	0	\$0.00
MK LENDING CORP	1	\$398,479.81	0.16%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$299,033.56	0.12%	0	\$0.00
MONARCH BANK	1	\$414,716.70	0.17%	0	\$0.00
MONARCH MORTGAGE	1	\$199,093.48	0.08%	0	\$0.00

MORIA DEVELOPMENT, INC	1	\$329,114.21	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$415,769.36	0.17%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$202,236.35	0.08%	0	\$0.00
MORTGAGE TRUST INC	1	\$291,597.92	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$614,450.81	0.25%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$410,459.21	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,060,263.45	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$508,560.36	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$393,754.89	0.16%	0	\$0.00
NBKC BANK	2	\$647,800.67	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$410,698.00	0.17%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$199,113.23	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$285,155.96	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$358,865.23	0.15%	0	\$0.00
NEXBANK SSB	4	\$1,277,420.71	0.52%	0	\$0.00
NEXERA HOLDING LLC	1	\$411,282.64	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	6	\$1,942,792.48	0.8%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$716,036.84	0.29%	0	\$0.00
NOIC, INC	1	\$386,720.79	0.16%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$237,826.75	0.1%	0	\$0.00
NORTHPOINTE BANK	6	\$1,708,189.72	0.7%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$414,659.88	0.17%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$248,841.75	0.1%	0	\$0.00
NUDGE FUNDING, LLC	1	\$251,877.55	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$241,056.65	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$279,906.11	0.11%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$395,177.49	0.16%	0	\$0.00
ON Q FINANCIAL, INC	4	\$934,847.23	0.38%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$332,969.94	0.14%	0	\$0.00
OOSTBURG STATE BANK	1	\$221,925.04	0.09%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$346,428.30	0.14%	0	\$0.00

OPES ADVISORS, INC	1	\$307,064.08	0.13%	0	\$0.00
ORIENTAL BANK	1	\$388,797.24	0.16%	0	\$0.00
ORIGIN BANK	2	\$649,925.61	0.27%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$383,461.81	0.16%	0	\$0.00
PACOR MORTGAGE	1	\$415,713.98	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,082,192.40	0.44%	0	\$0.00
PARK STERLING BANK	1	\$299,012.47	0.12%	0	\$0.00
PARKSIDE LENDING LLC	1	\$407,938.02	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	10	\$3,209,024.72	1.31%	0	\$0.00
PENTAGON FEDERAL C. U	8	\$2,213,162.32	0.91%	0	\$0.00
PENTAGON FEDERAL C.U	1	\$194,064.00	0.08%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$405,998.28	0.17%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$548,962.54	0.22%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$728,713.81	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,070,754.73	0.85%	0	\$0.00
PEOPLES HOME EQUITY	1	\$414,946.80	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	13	\$4,146,206.57	1.7%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$415,664.80	0.17%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$203,370.87	0.08%	0	\$0.00
PINNACLE BANK	1	\$318,991.31	0.13%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$622,787.29	0.25%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$355,132.16	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$568,083.10	0.23%	0	\$0.00
POCA VALLEY BANK INC. THE	1	\$415,713.98	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$412,723.22	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,741.91	0.17%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$269,148.92	0.11%	0	\$0.00
PRIMEBANK	1	\$333,296.08	0.14%	0	\$0.00
PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$201,390.57	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$334,940.88	0.14%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$328,438.53	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$502,577.29	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,593,126.74	1.06%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$3,448,952.00	1.41%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$303,995.96	0.12%	0	\$0.00

PULTE MORTGAGE LLC	1	\$239,001.15	0.1%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$585,598.00	0.24%	0	\$0.00
RABOBANK, N.A	1	\$394,785.07	0.16%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,137,289.72	0.47%	0	\$0.00
RAYSTAR MORTGAGE GROUP INC	1	\$291,636.79	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$620,948.47	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$435,178.09	0.18%	0	\$0.00
RENASANT BANK	6	\$2,143,345.36	0.88%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$408,766.71	0.17%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$339,072.57	0.14%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$585,757.93	0.24%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$394,778.74	0.16%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$281,899.22	0.12%	0	\$0.00
RPM MORTGAGE INC	1	\$612,554.80	0.25%	0	\$0.00
RPM MORTGAGE, INC	2	\$1,200,161.21	0.49%	0	\$0.00
SAFE CREDIT UNION	3	\$896,203.62	0.37%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,301,240.01	0.94%	0	\$0.00
SANTANDER BANK, N.A	5	\$2,067,697.80	0.85%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$279,366.61	0.11%	0	\$0.00
SECKEL CAPITAL LLC	2	\$568,321.25	0.23%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$371,824.24	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,126.64	0.24%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$233,309.43	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$304,987.06	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$386,829.39	0.16%	0	\$0.00
SOUTH STATE BANK	1	\$415,713.98	0.17%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$391,761.20	0.16%	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	2	\$499,365.63	0.2%	0	\$0.00
SOUTHERN STATES BANK	1	\$261,514.83	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$389,527.98	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$203,556.33	0.08%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$251,621.60	0.1%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$343,936.01	0.14%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$313,302.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$659,552.75	0.27%	0	\$0.00
STEARNS LENDING, LLC	1	\$306,771.65	0.13%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$388,797.23	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,007,859.91	0.41%	0	\$0.00

TALMER BANK AND TRUST	1	\$358,913.87	0.15%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$366,788.58	0.15%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$389,694.47	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$386,904.74	0.16%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$216,442.42	0.09%	0	\$0.00
THE MORTGAGE COMPANY, INC	1	\$263,069.80	0.11%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$208,141.91	0.09%	0	\$0.00
TOWNEBANK MORTGAGE	10	\$2,696,121.02	1.1%	0	\$0.00
TRIAD BANK	1	\$295,968.17	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$683,708.19	0.28%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$322,025.50	0.13%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$633,323.53	0.26%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,025.54	0.09%	0	\$0.00
UNITED BANK	10	\$2,720,904.76	1.11%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$244,875.19	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,585,238.87	0.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$199,383.18	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,744,691.51	0.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,761,499.20	1.54%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,085.87	0.12%	0	\$0.00
UW CREDIT UNION	1	\$366,865.08	0.15%	0	\$0.00
VALLEY NATIONAL BANK	1	\$415,674.75	0.17%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,348.00	0.43%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$492,705.24	0.2%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$415,741.91	0.17%	0	\$0.00
VERITEX COMMUNITY BANK	2	\$630,484.92	0.26%	0	\$0.00
VIBRANT CREDIT UNION	1	\$254,395.57	0.1%	0	\$0.00
WALLICK AND VOLK, INC	1	\$333,966.86	0.14%	0	\$0.00
	2	\$526,624.68	0.22%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WEICHERT FINANCIAL SERVICES	1	\$220,749.76	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$205,365.14	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$415,624.78	0.17%	0	\$0.00
	WESTERN BANCORP	7	\$2,538,082.85	1.04%	0	\$0.00
	WESTFIELD BANK FSB	1	\$361,805.04	0.15%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$368,360.46	0.15%	0	\$0.00
	WILSHIRE BANK	1	\$415,685.55	0.17%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$630,903.25	0.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$727,570.56	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,030,447.77	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$361,294.66	0.15%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$255,157.02	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,292.20	0.16%	0	\$0.00
	Unavailable	3	\$878,904.46	0.38%	0	\$0.00
Total		718	\$244,331,361.81	100%	2	\$548,426.08
3138WJG77	ACADEMY MORTGAGE CORPORATION	1	\$220,974.47	4.07%	0	\$0.00
	BANCORPSOUTH BANK	1	\$218,992.07	4.03%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$200,244.41	3.69%	0	\$0.00
	BLOOMBANK	1	\$203,424.13	3.74%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$202,439.65	3.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$220,532.71	4.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,828.66	3.71%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$221,773.93	4.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,200.21	3.63%	0	\$0.00
	HIGHTECHLENDING INC	2	\$406,614.22	7.48%	0	\$0.00
	INDEPENDENT BANK	1	\$222,572.34	4.1%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$219,378.97	4.04%	0	\$0.00
	PENTAGON FEDERAL C.U	4	\$811,163.25	14.93%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$414,274.00	7.62%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$220,190.52	4.05%	0	\$0.00
	RENASANT BANK	1	\$215,390.27	3.96%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$418,006.08	7.69%	0	\$0.00
	TEXAS BANK	1	\$201,442.41	3.71%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$207,346.07	3.82%	0	\$0.00

	TRUHOME SOLUTIONS, LLC	1	\$209,406.40	3.86%	0	\$0.00
Total		26	\$5,433,194.77	100%	0	\$0.00
3138WJG85	1ST PRIORITY MORTGAGE, INC	1	\$129,631.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$479,051.00	0.69%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$315,524.05	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$412,500.00	0.59%	0	\$0.00
	ARK MORTGAGE	1	\$241,259.59	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$570,327.30	0.82%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,549,450.00	2.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$998,491.00	1.44%	0	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,037,550.00	1.49%	0	\$0.00
	BRIDGEVIEW MORTGAGE	1	\$382,400.00	0.55%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$387,621.00	0.56%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$390,000.00	0.56%	0	\$0.00
	CITIZENS BANK, NA	1	\$621,698.70	0.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,167.89	0.32%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$139,200.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$279,200.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,025,569.65	2.91%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$516,600.00	0.74%	0	\$0.00
	EQUITY NOW INC	1	\$240,000.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$203,500.00	0.29%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$371,721.71	0.53%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$795,000.00	1.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$1,169,300.00	1.68%	1	\$413,975.81
	FIRSTBANK	2	\$540,000.00	0.78%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	14	\$4,716,737.66	6.79%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$400,000.00	0.58%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$164,350.00	0.24%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$199,000.00	0.29%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$246,780.00	0.36%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$372,300.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,943,350.00	11.43%	1	\$359,320.09
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,500,530.98	2.16%	0	\$0.00
HOMESTEAD FUNDING CORP	12	\$2,717,530.14	3.91%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00
HUNT MORTGAGE CORPORATION (29545)	1	\$131,801.19	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.54%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$396,000.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$139,000.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$405,000.00	0.58%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$411,892.30	0.59%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,790,750.00	2.58%	0	\$0.00
MB FINANCIAL BANK	4	\$2,940,446.52	4.23%	0	\$0.00
MID-ISLAND MORTGAGE CORP	13	\$4,096,600.00	5.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$216,587.49	0.31%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$535,200.00	0.77%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.5%	0	\$0.00
NJ LENDERS CORP	1	\$404,000.00	0.58%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,064,033.00	1.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,679.18	0.31%	0	\$0.00
PENTAGON FEDERAL C.U	4	\$1,070,030.10	1.54%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	10	\$3,016,498.94	4.34%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,594,994.99	2.3%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.6%	0	\$0.00
PLAZA HOME MORTGAGE, INC	11	\$3,227,728.80	4.64%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$337,250.00	0.49%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$1,014,650.00	1.46%	0	\$0.00
RESMAC INC	1	\$398,425.11	0.57%	0	\$0.00
SANTANDER BANK, N.A	9	\$2,900,688.07	4.17%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$728,941.03	1.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.43%	0	\$0.00

	TD BANK, N.A	4	\$1,268,284.98	1.83%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$385,000.00	0.55%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,262,900.00	1.82%	0	\$0.00
	THOROUGHbred MORTGAGE	4	\$1,000,250.00	1.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,280,570.00	1.84%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$546,250.00	0.79%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$612,000.00	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,053,250.00	1.52%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$193,500.00	0.28%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$598,587.51	0.86%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00
Total		222	\$69,492,130.88	100%	2	\$773,295.90
3138WJG93	AIMBANK	1	\$231,359.60	1.13%	0	\$0.00
	AMERICASH A CORPORATION	1	\$224,977.26	1.1%	0	\$0.00
	AVENUE MORTGAGE INC	1	\$374,010.51	1.83%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$292,209.21	1.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$355,017.31	1.74%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$473,150.25	2.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$271,030.94	1.33%	0	\$0.00
	EQUITY LOANS LLC	1	\$311,437.94	1.53%	0	\$0.00
	FIDELITY BANK	1	\$328,530.01	1.61%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,489,902.49	12.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$229,379.23	1.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$265,814.18	1.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$527,991.64	2.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$228,548.07	1.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$258,572.97	1.27%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$239,248.48	1.17%	0	\$0.00
	NEXBANK SSB	1	\$355,801.11	1.74%	0	\$0.00
	NORTHPOINTE BANK	1	\$349,133.61	1.71%	0	\$0.00
	OPES ADVISORS ,INC,A CALLIFORNIA	1	\$266,512.95	1.31%	0	\$0.00
	PENTAGON FEDERAL C.U	29	\$9,059,238.39	44.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$523,667.11	2.57%	0	\$0.00

	PINNACLE BANK	1	\$370,225.22	1.81%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,347.26	2.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$264,284.77	1.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$311,778.16	1.53%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$241,346.85	1.18%	0	\$0.00
	WALLICK & VOLK INC	1	\$289,234.79	1.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$235,338.59	1.15%	0	\$0.00
	Unavailable	1	\$511,056.06	2.51%	0	\$0.00
Total		64	\$20,400,144.96	100%	0	\$0.00
3138WJGA0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$638,600.00	0.25%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$296,660.63	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$319,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,300.00	1.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$241,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,000.00	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$362,426.00	0.14%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$488,400.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$413,250.00	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$272,700.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,015,000.00	0.8%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$322,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,054,800.00	0.42%	0	\$0.00
	AMERICASH	1	\$320,100.00	0.13%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$204,500.00	0.08%	0	\$0.00
AMERIS BANK	1	\$215,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	11	\$3,215,700.00	1.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$797,400.00	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$440,000.00	0.17%	0	\$0.00
ARVEST BANK	3	\$751,500.00	0.3%	0	\$0.00
ASHLAND CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,103,286.42	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$225,200.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,750.00	0.11%	0	\$0.00
ATLANTIC COAST BANK	1	\$226,975.24	0.09%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$231,408.00	0.09%	0	\$0.00
AVIDIA BANK	1	\$270,000.00	0.11%	0	\$0.00
BANK FORWARD	1	\$333,000.00	0.13%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
BANK OF DEERFIELD	1	\$227,400.00	0.09%	0	\$0.00
BANK OF ENGLAND	3	\$1,045,200.00	0.42%	0	\$0.00
BANK OF HAWAII	2	\$550,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,047,827.75	0.42%	0	\$0.00
BANK OF WASHINGTON	2	\$634,775.00	0.25%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$219,000.00	0.09%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$298,000.00	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$248,478.16	0.1%	0	\$0.00
BARR GROUP, INC	1	\$218,400.00	0.09%	0	\$0.00
BAY EQUITY LLC	4	\$1,515,000.00	0.6%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$334,000.00	0.13%	0	\$0.00
BAYVALLEY MORTGAGE GROUP	1	\$362,000.00	0.14%	0	\$0.00
BELL BANK	2	\$558,000.00	0.22%	0	\$0.00
BERKSHIRE BANK	1	\$295,000.00	0.12%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$206,000.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	3	\$723,000.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$318,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$914,110.00	0.36%	0	\$0.00
	1	\$300,000.00	0.12%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BREMER BANK, NA	1	\$312,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,360,700.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$835,400.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,444,111.98	0.97%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$206,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,836,559.00	1.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.1%	0	\$0.00
	CARROLLTON BANK	1	\$255,450.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	75	\$23,338,300.00	9.28%	0	\$0.00
	CBC NATIONAL BANK	2	\$477,000.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$248,320.32	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,125.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$385,000.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	2	\$482,197.28	0.19%	0	\$0.00
	CITIZENS STATE BANK	1	\$255,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,170,520.00	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$285,025.96	0.11%	0	\$0.00
	COLORADO CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$576,000.00	0.23%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$684,000.00	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$567,000.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$291,000.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$326,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$290,000.00	0.12%	0	\$0.00
		2	\$714,000.00	0.28%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	COMPASS MORTAGGE INC	1	\$300,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$722,525.00	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$213,350.00	0.08%	0	\$0.00
	CRESCOM BANK	1	\$268,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$816,000.00	0.32%	0	\$0.00
	DATCU CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$260,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00
	DFCU FINANCIAL	3	\$723,000.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$218,400.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$237,680.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$631,600.00	0.25%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$284,714.56	0.11%	0	\$0.00
	EAST WEST BANK	1	\$600,000.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,575,500.00	0.63%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$367,000.00	0.15%	0	\$0.00
	ENVISION CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$493,703.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$698,000.00	0.28%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$257,500.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$494,000.00	0.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,662.84	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,500.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,456,100.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$261,600.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$237,500.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$260,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,513,211.30	1%	0	\$0.00
	FC LENDING, LTD	1	\$397,298.00	0.16%	0	\$0.00
	FFC MORTGAGE CORP	1	\$267,000.00	0.11%	0	\$0.00

FIDELITY BANK	3	\$840,150.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,859,272.51	0.74%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$4,163,429.00	1.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	24	\$7,260,100.00	2.89%	0	\$0.00
FIRST BANK	1	\$316,000.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$406,166.22	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$478,000.00	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$266,500.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$219,300.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$497,500.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	12	\$4,306,223.00	1.71%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$330,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$220,001.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$372,000.00	0.15%	0	\$0.00
FIRST FREEDOM BANK	1	\$260,910.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$551,570.73	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$994,490.00	0.4%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,471,120.00	0.58%	0	\$0.00
FIRST INTERSTATE BANK	3	\$910,000.00	0.36%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$240,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	2	\$499,700.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,600.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$310,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$545,039.24	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$479,388.00	0.19%	0	\$0.00
FIRST SOUTHERN BANK	1	\$315,292.39	0.13%	0	\$0.00
FIRST STATE BANK	1	\$330,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,238.00	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,128,479.00	0.45%	0	\$0.00
	4	\$1,059,500.00	0.42%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	9	\$2,240,803.00	0.89%	0	\$0.00
FIRSTTRUST BANK	3	\$721,000.00	0.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$528,000.00	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$321,761.75	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,650,000.00	0.66%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$206,000.00	0.08%	0	\$0.00
GERSHMAN MORTGAGE	1	\$226,800.00	0.09%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00
GOOGAIN INC	2	\$1,128,000.00	0.45%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$530,000.00	0.21%	0	\$0.00
GOOGAIN, INC	1	\$402,000.00	0.16%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$600,000.00	0.24%	0	\$0.00
GREAT MIDWEST BANK	1	\$310,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$313,500.00	0.12%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$218,000.00	0.09%	0	\$0.00
GREATWALL, INC	1	\$244,000.00	0.1%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$275,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,974,095.00	1.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$252,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,244,700.00	0.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,832,469.00	1.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,047.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$357,500.00	0.14%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$360,000.00	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00

IDEAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$290,671.00	0.12%	0	\$0.00
ILOANMASTER	1	\$500,000.00	0.2%	0	\$0.00
INDEPENDENT AUSTIN	1	\$301,300.00	0.12%	0	\$0.00
INDEPENDENT BANK	2	\$535,450.00	0.21%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$1,703,244.85	0.68%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$308,750.00	0.12%	0	\$0.00
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCI	1	\$383,000.00	0.15%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$244,050.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,774,835.00	1.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$281,740.64	0.11%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$610,000.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$856,000.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$814,900.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00
LEADER BANK N.A	5	\$1,625,940.00	0.65%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$331,000.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$721,000.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$789,000.00	0.31%	0	\$0.00
LUYEE CAPITAL INVESTMENT INC	1	\$325,000.00	0.13%	0	\$0.00
M AND T BANK (24351)	1	\$212,052.14	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$322,050.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$240,000.00	0.1%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$215,029.18	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$354,500.00	0.14%	0	\$0.00
MB FINANCIAL BANK	1	\$475,782.63	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$559,250.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$362,000.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$462,800.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,353,000.00	0.54%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$550,900.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$906,950.00	0.36%	0	\$0.00
	4	\$1,185,000.00	0.47%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$245,900.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	3	\$644,600.00	0.26%	0	\$0.00
MIDSOUTH BANK, NA	1	\$297,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$251,650.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$309,700.00	0.12%	0	\$0.00
MORTGAGE AMERICA INC	1	\$292,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$200,500.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. NM	1	\$236,700.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$315,000.00	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$273,600.00	0.11%	0	\$0.00
MORTGAGENETWORK	4	\$1,375,500.00	0.55%	0	\$0.00
MOUND CITY BANK	1	\$203,200.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$686,132.17	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$277,000.00	0.11%	0	\$0.00
NBC BANK	1	\$303,000.00	0.12%	0	\$0.00
NBKC BANK	11	\$3,284,655.00	1.31%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$245,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$576,000.00	0.23%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$226,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$340,000.00	0.14%	0	\$0.00
NMSI, INC	2	\$684,000.00	0.27%	0	\$0.00
NORTHPOINTE BANK	4	\$1,394,000.00	0.55%	0	\$0.00
NUVISION FCU	1	\$395,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	3	\$951,619.00	0.38%	0	\$0.00
ONEAZ CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
ORIGIN BANK	5	\$1,507,046.34	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$479,500.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$719,000.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,355,500.00	1.73%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$274,000.00	0.11%	0	\$0.00
	1	\$308,000.00	0.12%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC					
PENTAGON FEDERAL C. U	2	\$533,466.25	0.21%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$320,000.00	0.13%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$374,500.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,667,846.00	0.66%	0	\$0.00
PEOPLES NATIONAL BANK , A NATIONAL BANK	1	\$409,000.00	0.16%	0	\$0.00
HELPS COUNTY BANK	1	\$206,400.00	0.08%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$326,426.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$236,000.00	0.09%	0	\$0.00
PLATTE VALLEY BANK	1	\$232,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$764,800.00	0.3%	0	\$0.00
PREMIER BANK	1	\$288,000.00	0.11%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$365,100.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$636,000.00	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$259,200.00	0.1%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$213,000.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$560,050.00	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	2	\$479,324.00	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
RABOBANK, N.A	1	\$417,000.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	3	\$807,100.00	0.32%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$230,700.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	3	\$977,300.00	0.39%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPROATION	1	\$338,400.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,358.00	0.09%	0	\$0.00
S&T BANK	1	\$231,000.00	0.09%	0	\$0.00
SALAL CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,510,500.00	0.6%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00
SANTANDER BANK, N.A	20	\$5,347,780.87	2.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00

SECURE ONE CAPITAL CORPORATION	1	\$546,000.00	0.22%	0	\$0.00
SETTLERS BANK	1	\$406,000.00	0.16%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,920.00	0.09%	0	\$0.00
SHEA MORTGAGE INC	1	\$377,223.00	0.15%	0	\$0.00
SI MORTGAGE COMPANY	1	\$204,739.63	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$665,152.74	0.26%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$312,000.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.00
SOFI LENDING CORP	1	\$363,750.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00
SOUTH STATE BANK	1	\$308,655.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$292,300.00	0.12%	0	\$0.00
ST.MARY'S BANK	2	\$540,000.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$235,455.45	0.09%	0	\$0.00
STEARNS LENDING INC	1	\$300,000.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	9	\$2,993,100.00	1.19%	0	\$0.00
SUMMIT CREDIT UNION	1	\$235,990.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$237,000.00	0.09%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$415,125.78	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,476,800.00	0.59%	0	\$0.00
T. J. FINANCIAL, INC	5	\$1,600,000.00	0.64%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00
TD BANK, N.A	3	\$777,400.00	0.31%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$209,950.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$435,544.68	0.17%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00
THE MONEY DOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$325,000.00	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$546,500.00	0.22%	0	\$0.00

	THE NEWFINITY GROUP, INC	1	\$211,000.00	0.08%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$516,700.00	0.21%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$490,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.09%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,074,000.00	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,762,453.06	1.1%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$256,000.00	0.1%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,052,450.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$244,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,403,646.00	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
	USE CREDIT UNION	3	\$926,000.00	0.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$430,800.00	0.17%	0	\$0.00
	UW CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$266,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,271,700.00	0.9%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	VENTURE BANK	1	\$280,000.00	0.11%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$417,000.00	0.17%	0	\$0.00
	WATERFORD BANK, NA	1	\$226,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00
	WEI MORTGAGE LLC	1	\$222,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$441,034.33	0.18%	0	\$0.00
	WEST GATE BANK	1	\$262,000.00	0.1%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$321,500.00	0.13%	0	\$0.00
	WHITNEY BANK	1	\$417,000.00	0.17%	0	\$0.00
	WILSHIRE BANK	1	\$539,000.00	0.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$359,000.00	0.14%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$398,219.99	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$515,626.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,905,457.68	0.76%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$303,290.00	0.12%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$507,000.00	0.16%	0	\$0.00
Total		836	\$251,520,878.69	100%	0	\$0.00
3138WJGB8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,646.56	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,720,086.00	1.49%	0	\$0.00
	ACG FUNDING INC	1	\$270,000.00	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$274,000.00	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$493,798.17	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$205,290.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$411,500.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$501,200.00	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$415,125.78	0.17%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$252,858.38	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$209,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$350,417.92	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$391,500.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,243,650.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$225,512.02	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$296,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$730,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,397.14	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$600,000.00	0.24%	0	\$0.00
	AMERICAN HOME LENDING USA,	1	\$417,000.00	0.17%	0	\$0.00

	LLC., AN					
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$490,000.00	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$365,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$650,000.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , ALIM	1	\$337,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,663,910.00	0.67%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMERICASH A CORPORATION	1	\$406,682.17	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$550,000.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,331,300.00	0.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,400.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,300.00	0.11%	0	\$0.00
	AMRES CORPORATION	1	\$622,716.51	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$350,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$260,000.00	0.1%	0	\$0.00
	ARVEST BANK	1	\$244,250.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,459,512.93	0.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$255,200.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$755,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,692,050.00	0.68%	0	\$0.00

	BANK FORWARD	1	\$200,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$876,500.00	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$625,000.00	0.25%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$409,836.19	0.16%	0	\$0.00
	BANK OF THE OZARKS	2	\$759,937.47	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,659,186.14	1.06%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$316,000.00	0.13%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$259,000.00	0.1%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$288,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	4	\$1,206,500.00	0.48%	0	\$0.00
	BELL BANK	1	\$272,450.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00
	BETTER BANKS	1	\$200,000.00	0.08%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$277,400.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$400,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,875.00	0.11%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$369,000.00	0.15%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$825,550.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,061,075.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$492,000.00	0.2%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$205,492.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$201,500.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$226,971.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,208,200.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	50	\$15,462,100.00	6.18%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	0.16%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$292,500.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$416,623.26	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$270,000.00	0.11%	0	\$0.00

CENTRAL BANK OF THE MIDWEST	1	\$288,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$289,000.00	0.12%	0	\$0.00
CHEMICAL BANK	2	\$399,110.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$880,500.00	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,063,350.00	0.43%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$337,000.00	0.13%	0	\$0.00
CITY STATE BANK	1	\$415,144.33	0.17%	0	\$0.00
CMC HOME LENDING	1	\$281,412.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,310,321.00	0.92%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$291,274.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$923,069.66	0.37%	0	\$0.00
COLONIAL SAVINGS, F.A	4	\$986,512.42	0.39%	0	\$0.00
COLORADO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$774,827.67	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00
COMMERCE STATE BANK	1	\$229,600.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$951,500.00	0.38%	0	\$0.00
COMPASS MORTGAGE INC	1	\$367,000.00	0.15%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$408,193.62	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,508,875.00	1%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$275,000.00	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$580,750.00	0.23%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$366,362.39	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$203,969.79	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$281,409.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$523,851.27	0.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$828,100.00	0.33%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,552,880.07	0.62%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,938,100.00	0.78%	0	\$0.00

ENDEAVOR CAPITAL, LLC	1	\$324,833.43	0.13%	0	\$0.00
ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$477,600.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,150.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,084,420.00	1.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$284,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$415,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$225,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$269,950.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$388,500.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,818,467.00	1.13%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$6,115,468.60	2.45%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,591,750.00	1.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$4,460,000.00	1.78%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$330,522.60	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$270,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$707,400.00	0.28%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$336,247.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$313,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$280,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,500.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$723,200.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$484,631.00	0.19%	0	\$0.00

FIRST INTERSTATE BANK	3	\$1,076,100.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$364,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$513,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$567,300.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,400.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,815,738.00	0.73%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,172,575.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,750,800.00	0.7%	0	\$0.00
FIRSTBANK	5	\$1,678,500.00	0.67%	0	\$0.00
FIRSTTRUST BANK	4	\$943,000.00	0.38%	0	\$0.00
FNB BANK, N.A	1	\$285,600.00	0.11%	0	\$0.00
FNNB BANK	1	\$380,000.00	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,188,157.00	1.28%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$273,300.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	2	\$527,359.00	0.21%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$229,890.00	0.09%	0	\$0.00
GOOGAIN INC	1	\$550,000.00	0.22%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$451,000.00	0.18%	0	\$0.00
GOOGAIN, INC	2	\$611,240.35	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$280,800.00	0.11%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$239,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$832,045.82	0.33%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$231,769.01	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$236,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,357,222.00	0.94%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
HAMILTON MORTGAGE CORP	1	\$359,425.34	0.14%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00
HERRING BANK	1	\$417,000.00	0.17%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$262,940.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$2,993,750.00	1.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$386,570.07	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,106,500.00	1.64%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$689,200.00	0.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$340,575.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$505,000.00	0.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$437,000.00	0.17%	0	\$0.00
IDEAL CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00
INDEPENDENT BANK	3	\$750,849.40	0.3%	0	\$0.00
INTERCONTINENTAL CAPITAL	1	\$228,364.77	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.11%	0	\$0.00
INTOUCH CREDIT UNION	1	\$207,292.31	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,464,000.00	0.99%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$310,113.82	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$279,200.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,379,200.00	0.55%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$561,050.00	0.22%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$363,101.65	0.15%	0	\$0.00
LAYTON STATE BANK	1	\$248,876.37	0.1%	0	\$0.00
LEADER BANK N.A	4	\$1,335,000.00	0.53%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$415,162.77	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$259,850.08	0.1%	0	\$0.00
LEGACY BANK	1	\$367,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$2,535,890.45	1.01%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$236,940.90	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$274,600.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$787,500.00	0.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$430,000.00	0.17%	0	\$0.00
	MB FINANCIAL BANK	1	\$498,770.54	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$375,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$625,000.00	0.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$394,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,104,500.00	0.44%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$878,100.00	0.35%	0	\$0.00
	METRO LENDING SERVICES	1	\$327,600.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$477,400.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$379,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	3	\$646,400.00	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$407,050.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$377,500.00	0.15%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$290,300.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$524,900.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$237,510.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.14%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$216,000.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$274,000.00	0.11%	0	\$0.00
	NBC BANK	1	\$242,500.00	0.1%	0	\$0.00
	NBKC BANK	3	\$999,000.00	0.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$241,321.31	0.1%	0	\$0.00
	NEXERA HOLDING LLC	1	\$266,795.46	0.11%	0	\$0.00
	NMSI, INC	1	\$371,323.53	0.15%	0	\$0.00
		1	\$237,100.00	0.09%	0	\$0.00

NORTHERN MORTGAGE SERVICES, INC					
NORTHPOINTE BANK	4	\$1,233,483.76	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$371,323.53	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$229,700.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC.,DBA NORCOM MORTGAGE A CORPORA	1	\$272,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,259,138.00	0.5%	0	\$0.00
OLD NATIONAL BANK	2	\$416,500.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC	2	\$670,000.00	0.27%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$878,500.00	0.35%	0	\$0.00
ORIGIN BANK	2	\$650,000.00	0.26%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$887,120.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,800.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,847,100.00	0.74%	0	\$0.00
PARLAY MORTGAGE & PROPERTY INC	1	\$220,000.00	0.09%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$250,000.00	0.1%	0	\$0.00
PATTERSON STATE BANK	1	\$278,400.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$624,200.48	0.25%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$2,529,922.00	1.01%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$299,800.00	0.12%	0	\$0.00
PINNACLE BANK - COR	1	\$332,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,202,850.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$604,400.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$256,100.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$660,800.00	0.26%	0	\$0.00
PROSPERITY BANK	1	\$270,000.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$978,500.00	0.39%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN I	1	\$220,100.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$405,000.00	0.16%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$780,750.00	0.31%	0	\$0.00

R P FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00
RANLIFE, INC	1	\$327,475.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$250,000.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$310,597.70	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$820,000.00	0.33%	0	\$0.00
RESMAC INC	1	\$220,000.00	0.09%	0	\$0.00
RESMAC, INC	2	\$529,598.24	0.21%	0	\$0.00
RIVER CITIES BANK	1	\$219,000.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$902,000.00	0.36%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$759,750.00	0.3%	0	\$0.00
S&T BANK	1	\$216,000.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
SAFE CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,956,650.00	0.78%	0	\$0.00
SANTANDER BANK, N.A	26	\$6,798,345.94	2.72%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$494,200.00	0.2%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$333,011.47	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$540,000.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$359,100.00	0.14%	0	\$0.00
SI MORTGAGE COMPANY	1	\$280,328.95	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,329,748.71	0.93%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$320,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	7	\$2,264,700.00	0.91%	0	\$0.00
SOUTHERN FIRST BANK	1	\$215,900.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$392,000.00	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$719,300.00	0.29%	0	\$0.00
ST.MARY'S BANK	1	\$236,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,580,443.04	0.63%	0	\$0.00
STATE SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00
STATEWIDE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00

STEARNS LENDING, LLC	9	\$2,772,624.88	1.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$378,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$997,889.00	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
TD BANK, N.A	16	\$4,905,988.48	1.96%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.00
THE COLUMBIA BANK	1	\$270,200.00	0.11%	0	\$0.00
THE FIRST NATIONLA BANK OF TRENTON	1	\$313,000.91	0.13%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$215,000.00	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$324,450.00	0.13%	0	\$0.00
THE NEWFINITY GROUP, INC	1	\$216,750.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$372,000.00	0.15%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00
TRIAD BANK	2	\$530,844.00	0.21%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$774,200.00	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$890,000.00	0.36%	0	\$0.00
UNITED BANK OF UNION	1	\$227,200.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,243,540.75	0.9%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$375,000.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$711,500.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,802,300.49	0.72%	0	\$0.00
	1	\$360,000.00	0.14%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$599,920.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$350,000.00	0.14%	0	\$0.00
	UNIWYO FCU	1	\$258,930.97	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,913,500.00	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	WEI MORTGAGE LLC	2	\$772,000.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$215,200.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$484,235.51	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	5	\$1,463,707.13	0.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,946,385.85	0.78%	0	\$0.00
	WMS SERIES LLC	1	\$264,500.00	0.11%	0	\$0.00
	WOLSEY INC	1	\$279,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$676,400.00	0.27%	0	\$0.00
	YADKIN BANK	1	\$326,800.00	0.13%	0	\$0.00
	Unavailable	1	\$363,354.99	0.12%	0	\$0.00
Total		821	\$249,998,731.22	100%	0	\$0.00
3138WJGC6	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$85,417.88	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,158.85	1.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$996,636.46	6.94%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$43,826.26	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$93,832.46	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$246,368.53	1.71%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$57,991.69	0.4%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$219,907.24	1.53%	0	\$0.00
		1	\$49,914.20	0.35%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COMMUNITY SAVINGS BANK	3	\$184,161.19	1.28%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$51,657.31	0.36%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	3	\$206,888.05	1.44%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,805.72	0.37%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$42,601.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$685,438.48	4.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$626,245.05	4.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, DBS CHL MORTGAGE, A CORPORATIO	1	\$301,923.65	2.1%	0	\$0.00
	IBERIABANK	1	\$82,609.84	0.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$265,571.73	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$438,684.22	3.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$203,029.42	1.41%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$264,089.36	1.84%	0	\$0.00
	PENTAGON FEDERAL C.U	38	\$8,562,060.46	59.59%	0	\$0.00
	SANTANDER BANK, N.A	1	\$121,991.03	0.85%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$49,831.82	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,212.19	0.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$39,931.36	0.28%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$109,823.07	0.76%	0	\$0.00
Total		73	\$14,368,608.52	100%	0	\$0.00
3138WJGD4	1ST MIDAMERICA CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$91,200.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$85,459.29	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$99,839.15	0.05%	0	\$0.00
	ACOPIA HOME LOANS	1	\$104,000.00	0.05%	0	\$0.00
	ACOPIA LLC	1	\$106,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,000.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$303,000.00	0.14%	0	\$0.00
		1	\$96,750.81	0.05%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC - CORR					
	ALLIANT BANK	1	\$105,000.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	3	\$283,452.69	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,720.00	0.05%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,800.00	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$101,600.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO	15	\$1,452,440.00	0.68%	0	\$0.00
	ALTERRA BANK	1	\$98,750.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$815,230.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$473,320.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$217,700.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$908,132.66	0.42%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$102,000.00	0.05%	0	\$0.00
	AMERICAN BANK	1	\$91,960.92	0.04%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$192,500.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.04%	0	\$0.00
	AMERICAN BANK, N.A	1	\$104,400.00	0.05%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$398,000.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$96,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$198,730.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$104,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$104,499.32	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,245.14	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$1,727,815.00	0.81%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.05%	0	\$0.00
		4	\$398,500.00	0.19%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
AMERISERV FINANCIAL BANK	1	\$106,503.41	0.05%	0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$320,000.00	0.15%	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$109,415.00	0.05%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$107,500.00	0.05%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$99,846.03	0.05%	0	\$0.00	
ARVEST BANK	19	\$1,918,857.14	0.9%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,100.00	0.05%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,587,217.26	0.74%	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$188,635.62	0.09%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$282,034.00	0.13%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$199,950.00	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$206,000.00	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$804,960.00	0.38%	0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION	1	\$88,685.21	0.04%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$294,600.00	0.14%	0	\$0.00	
AZURA CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$406,600.00	0.19%	0	\$0.00	
BANCFIRST	1	\$105,300.00	0.05%	0	\$0.00	
BANCORPSOUTH BANK	11	\$1,153,904.96	0.54%	0	\$0.00	
BANK FIRST NATIONAL	6	\$566,550.00	0.26%	0	\$0.00	
BANK FORWARD	1	\$105,000.00	0.05%	0	\$0.00	
BANK INDEPENDENT	1	\$92,000.00	0.04%	0	\$0.00	
BANK IOWA	1	\$110,000.00	0.05%	0	\$0.00	
BANK MUTUAL	4	\$404,668.28	0.19%	0	\$0.00	
BANK OF AKRON	1	\$90,000.00	0.04%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$104,785.00	0.05%	0	\$0.00	
BANK OF SPRINGFIELD	9	\$904,251.58	0.42%	0	\$0.00	
BANK OF SULLIVAN	3	\$278,910.00	0.13%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$327,200.00	0.15%	0	\$0.00	
BANK OF WASHINGTON	2	\$205,893.00	0.1%	0	\$0.00	
BANK OF WESTON	2	\$191,425.00	0.09%	0	\$0.00	
BANK SNB ISAOA	1	\$85,500.00	0.04%	0	\$0.00	

BANKERS TRUST COMPANY	1	\$109,653.26	0.05%	0	\$0.00
BANKIOWA	2	\$188,000.00	0.09%	0	\$0.00
BANNER BANK	2	\$218,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	5	\$498,683.73	0.23%	0	\$0.00
BAY EQUITY LLC	1	\$107,000.00	0.05%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00
BELL BANK	11	\$1,144,400.00	0.53%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00
BENTON STATE BANK	1	\$97,600.00	0.05%	0	\$0.00
BERKSHIRE BANK	1	\$105,000.00	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$305,000.00	0.14%	0	\$0.00
BETTER BANKS	1	\$86,042.50	0.04%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,000.00	0.05%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00
BLACKHAWK BANK	2	\$197,500.00	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$478,500.00	0.22%	0	\$0.00
BLC COMMUNITY BANK	1	\$110,000.00	0.05%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$100,844.49	0.05%	0	\$0.00
BLOOMBANK	1	\$92,000.00	0.04%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$197,400.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$102,000.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$109,280.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$400,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$203,500.00	0.09%	0	\$0.00
BREMER BANK, NA	2	\$205,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	10	\$975,225.00	0.46%	0	\$0.00
BROKAW CREDIT UNION	1	\$90,400.00	0.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,600.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$94,000.00	0.04%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00
BUSEY BANK	1	\$92,000.00	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$375,250.00	0.18%	0	\$0.00
CAPITAL CREDIT UNION	3	\$280,050.00	0.13%	0	\$0.00
CAPITOL BANK	1	\$110,000.00	0.05%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$210,000.00	0.1%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$100,000.00	0.05%	0	\$0.00
CARROLLTON BANK	4	\$404,800.00	0.19%	0	\$0.00
CBC NATIONAL BANK	2	\$208,636.64	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$179,716.72	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$89,600.00	0.04%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$189,600.00	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.05%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.04%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$369,715.00	0.17%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$210,000.00	0.1%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$91,200.00	0.04%	0	\$0.00
CENTRAL TRUST BANK	2	\$188,500.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$270,586.01	0.13%	0	\$0.00
CENTRUE BANK	1	\$99,800.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	15	\$1,458,371.00	0.68%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00
CHARTER BANK	1	\$110,000.00	0.05%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$101,340.26	0.05%	0	\$0.00
CHARTERBANK	1	\$108,000.00	0.05%	0	\$0.00
CHEAHA BANK	1	\$97,845.77	0.05%	0	\$0.00
CHEMICAL BANK	5	\$497,600.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$206,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$218,750.00	0.1%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$106,400.00	0.05%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$105,000.00	0.05%	0	\$0.00
CITIZENS BANK	4	\$393,060.00	0.18%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$290,858.30	0.14%	0	\$0.00
CITIZENS FIRST BANK	7	\$729,160.00	0.34%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$85,600.00	0.04%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00

	CITIZENS STATE BANK	3	\$300,500.00	0.14%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$194,400.00	0.09%	0	\$0.00
	CIVISTA BANK	1	\$98,640.00	0.05%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$207,087.54	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$200,900.00	0.09%	0	\$0.00
	CLEVELAND STATE BANK	1	\$88,400.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$501,636.18	0.23%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$92,150.00	0.04%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$592,200.00	0.28%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$188,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$187,595.59	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$104,000.96	0.05%	0	\$0.00
	COMMERCE BANK	3	\$302,600.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$405,250.00	0.19%	0	\$0.00
	COMMERCE STATE BANK	1	\$98,400.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$206,400.00	0.1%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$101,850.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$522,400.00	0.24%	0	\$0.00
	COMMUNITY BANK	2	\$206,600.00	0.1%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$98,800.00	0.05%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$109,120.00	0.05%	0	\$0.00
	COMMUNITY BANK, NA	6	\$571,150.00	0.27%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$95,000.00	0.04%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$104,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$99,705.61	0.05%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$108,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$211,905.66	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$91,900.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$92,000.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$467,420.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	9	\$905,250.00	0.42%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00

	CONCORD MORTGAGE GROUP	2	\$187,815.00	0.09%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$94,400.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$694,789.91	0.32%	0	\$0.00
	CORNERSTONE BANK	1	\$91,858.35	0.04%	0	\$0.00
	CORTRUST MORTGAGE	1	\$87,500.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$200,700.00	0.09%	0	\$0.00
	COUNTRYSIDE BANK	1	\$109,600.00	0.05%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$418,027.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$390,420.27	0.18%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$195,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$109,200.00	0.05%	0	\$0.00
	CROGHAN COLONIAL BANK	4	\$406,575.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$319,600.00	0.15%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$106,800.00	0.05%	0	\$0.00
	CU COMMUNITY, LLC	2	\$188,500.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,500.00	0.04%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,862.96	0.04%	0	\$0.00
	CUMD	1	\$104,500.00	0.05%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$190,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$99,360.00	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,000.00	0.05%	0	\$0.00
	DEERWOOD BANK	2	\$191,000.00	0.09%	0	\$0.00
	DEMOTTE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$289,743.41	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$415,484.68	0.19%	0	\$0.00
	DEWITT SAVINGS BANK	2	\$180,815.58	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$499,698.41	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$1,235,412.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$209,803.00	0.1%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$89,600.00	0.04%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$99,749.29	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$509,457.36	0.24%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	3	\$304,390.03	0.14%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$101,600.00	0.05%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$558,800.00	0.26%	0	\$0.00
DUPAGE CREDIT UNION	1	\$106,554.00	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$100,000.00	0.05%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$94,560.00	0.04%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$92,956.66	0.04%	0	\$0.00
EECU	1	\$95,000.00	0.04%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$98,838.50	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$765,700.00	0.36%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.05%	0	\$0.00
EMPOWER CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$1,064,658.00	0.5%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$96,251.58	0.04%	0	\$0.00
ENTEGRA BANK	2	\$208,000.00	0.1%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$96,900.00	0.05%	0	\$0.00
EQUITY RESOURCES, INC	2	\$199,600.00	0.09%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00
EVANS BANK, N.A	1	\$108,000.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$98,840.75	0.05%	0	\$0.00
EVERGREEN MONEYSOURCEMORTGAGE COMPANY A WASHINGTON CORPORATI	1	\$107,185.00	0.05%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00
EXCHANGE BANK	1	\$89,452.73	0.04%	0	\$0.00
FAA CREDIT UNION	1	\$95,545.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,618,140.77	0.76%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$187,400.00	0.09%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.04%	0	\$0.00
FARMERS NATIONAL BANK	2	\$208,600.00	0.1%	0	\$0.00
FARMERS SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.00
FARMERS STATE BANK	6	\$593,550.00	0.28%	0	\$0.00
	1	\$102,000.00	0.05%	0	\$0.00

FARMERS STATE BANK OF HOFFMAN, ISAOA					
FARMERS STATE BANK, A BANKING CORPORATION	1	\$98,400.00	0.05%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$92,700.40	0.04%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$94,500.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	2	\$216,000.00	0.1%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$87,496.19	0.04%	0	\$0.00
FIDELITY BANK	1	\$90,853.63	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$1,504,686.72	0.7%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$611,000.00	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$688,755.00	0.32%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,720.00	0.05%	0	\$0.00
FINEX CREDIT UNION	1	\$89,858.36	0.04%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$109,250.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	2	\$183,005.00	0.09%	0	\$0.00
FIRST ARKANSAS FINANCIAL	1	\$104,000.00	0.05%	0	\$0.00
FIRST BANK	1	\$108,000.00	0.05%	0	\$0.00
FIRST BANK & TRUST	2	\$204,300.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$411,500.00	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	5	\$506,297.15	0.24%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$109,250.00	0.05%	0	\$0.00
FIRST BANK PUERTO RICO	6	\$606,164.00	0.28%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	5	\$482,990.00	0.23%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$185,697.30	0.09%	0	\$0.00
FIRST CENTURY BANK	1	\$110,000.00	0.05%	0	\$0.00
FIRST CHOICE LENDING GROUP, L.P	1	\$100,000.00	0.05%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$94,000.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$302,342.19	0.14%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$85,821.57	0.04%	0	\$0.00
FIRST COMMUNITY BANK	2	\$195,323.07	0.09%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$98,500.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,000.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$190,000.00	0.09%	0	\$0.00

FIRST DAKOTA NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$279,650.00	0.13%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$208,550.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,580,460.08	0.74%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$196,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$305,000.00	0.14%	0	\$0.00
FIRST FLIGHT FCU	1	\$90,000.00	0.04%	0	\$0.00
FIRST GENERAL CU	2	\$206,500.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$109,826.88	0.05%	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,220,600.00	0.57%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$189,750.00	0.09%	0	\$0.00
FIRST MERCHANTS BANK	1	\$96,805.00	0.05%	0	\$0.00
FIRST MIDWEST BANK	7	\$696,500.00	0.33%	0	\$0.00
FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$107,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$106,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,595,660.71	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$287,750.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$88,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$104,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,150.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,103,025.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$107,350.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$483,800.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,826.88	0.05%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$100,025.00	0.05%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$99,842.63	0.05%	0	\$0.00
FIRST NEBRASKA BANK	1	\$101,500.00	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A	18	\$1,782,475.00	0.83%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	1	\$102,883.00	0.05%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$197,800.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$99,025.00	0.05%	0	\$0.00
FIRST STATE BANK	2	\$201,700.00	0.09%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$86,300.00	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	5	\$496,055.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$87,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$212,065.69	0.1%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$188,306.60	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$603,139.15	0.28%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$409,378.00	0.19%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$106,532.08	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,345,324.33	0.63%	0	\$0.00
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$102,500.00	0.05%	0	\$0.00
FISHER NATIONAL BANK	1	\$97,000.00	0.05%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.04%	0	\$0.00
FLAT BRANCH HOME LOANS	3	\$300,369.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	8	\$839,850.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,250.00	0.05%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$198,900.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$193,200.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	4	\$367,250.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$104,698.58	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,796.03	0.05%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$97,200.00	0.05%	0	\$0.00

FULTON BANK, N.A	2	\$190,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$383,950.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$1,547,969.56	0.72%	0	\$0.00
GATEWAY STATE BANK	1	\$109,250.00	0.05%	0	\$0.00
GCS CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00
GECU	5	\$500,774.59	0.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.04%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$272,750.00	0.13%	0	\$0.00
GESA CREDIT UNION	2	\$205,000.00	0.1%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$192,800.00	0.09%	0	\$0.00
GMFS, LLC	3	\$292,600.00	0.14%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$99,846.03	0.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	6	\$609,066.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$107,000.00	0.05%	0	\$0.00
GOLDEN OAK LENDING	1	\$106,400.00	0.05%	0	\$0.00
GOODFIELD STATE BANK	1	\$98,635.80	0.05%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$301,250.00	0.14%	0	\$0.00
GREAT WESTERN BANK	4	\$377,500.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$103,000.00	0.05%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$203,543.00	0.09%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$101,500.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$207,441.20	0.1%	0	\$0.00
GTL INVESTMENTS, INC	2	\$206,550.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$488,136.03	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$212,360.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$292,650.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	40	\$3,953,301.08	1.84%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$193,790.88	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,700.00	0.05%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$107,255.00	0.05%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$107,200.00	0.05%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$90,800.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$396,860.00	0.19%	0	\$0.00
HARBORONE BANK	2	\$203,835.62	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,823.07	0.05%	0	\$0.00
HAWTHORN BANK	1	\$109,000.00	0.05%	0	\$0.00

HEARLAND CREDIT UNION	1	\$92,623.40	0.04%	0	\$0.00
HEARTLAND CREDIT UNION	6	\$574,404.31	0.27%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$103,500.00	0.05%	0	\$0.00
HF HOMESTEAD FUNDING	2	\$203,200.00	0.09%	0	\$0.00
HICKORY POINT BANK	1	\$100,000.00	0.05%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,699.34	0.05%	0	\$0.00
HIGHTECHLENDING, INC	1	\$98,000.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$309,000.00	0.14%	0	\$0.00
HNB FIRST BANK	1	\$109,000.00	0.05%	0	\$0.00
HNB NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$194,842.63	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$485,249.88	0.23%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$107,000.00	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$607,310.00	0.28%	0	\$0.00
HOME STATE BANK	1	\$100,800.00	0.05%	0	\$0.00
HOME STATE BANK, N.A	1	\$97,665.00	0.05%	0	\$0.00
HOMEBANK	1	\$103,200.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$702,685.00	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$89,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$94,437.85	0.04%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$108,300.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$213,900.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$516,895.00	0.24%	0	\$0.00
HOMETOWN BANK	1	\$96,000.00	0.04%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$94,850.49	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$87,200.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$99,842.34	0.05%	0	\$0.00
HOMEWISE, INC	1	\$94,500.00	0.04%	0	\$0.00
HONOR BANK	2	\$205,800.00	0.1%	0	\$0.00
HONOR CREDIT UNION	2	\$185,700.00	0.09%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$100,225.00	0.05%	0	\$0.00
HORIZON BANK, N.A	10	\$970,535.00	0.45%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.04%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,839.15	0.05%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	16	\$1,576,788.87	0.74%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$201,785.56	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	22	\$2,197,708.42	1.03%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,250.00	0.09%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$106,225.11	0.05%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$642,165.00	0.3%	0	\$0.00
ILLINI BANK	2	\$201,200.00	0.09%	0	\$0.00
ILLINOIS BANK & TRUST	4	\$380,031.97	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	11	\$1,098,150.00	0.51%	0	\$0.00
INDEPENDENT BANK	6	\$595,320.00	0.28%	0	\$0.00
INTERBANK	1	\$86,000.00	0.04%	0	\$0.00
INTERCITY STATE BANK	3	\$304,000.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	6	\$602,722.11	0.28%	0	\$0.00
INTERRA CREDIT UNION	3	\$291,600.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$675,100.00	0.32%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,500.00	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$598,400.00	0.28%	0	\$0.00
JACKSON COUNTY BANK	1	\$88,500.00	0.04%	0	\$0.00
JMAC LENDING, INC	1	\$96,000.00	0.04%	0	\$0.00
JONAH BANK OF WYOMING	1	\$91,200.00	0.04%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$100,000.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$210,488.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$209,000.00	0.1%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$95,000.00	0.04%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$110,000.00	0.05%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,713.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,015,904.60	0.47%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$107,100.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$312,000.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	19	\$1,815,133.07	0.85%	0	\$0.00
LEADER BANK N.A	3	\$313,125.00	0.15%	0	\$0.00

LEGEND BANK N.A	1	\$99,910.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$108,000.00	0.05%	0	\$0.00
LIBERTY BANK	3	\$293,832.72	0.14%	0	\$0.00
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$107,830.03	0.05%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$99,842.63	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$88,561.00	0.04%	0	\$0.00
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$99,425.00	0.05%	0	\$0.00
LINN AREA CREDIT UNION	1	\$109,830.63	0.05%	0	\$0.00
LIVE WELL FINANCIAL	1	\$101,000.00	0.05%	0	\$0.00
LOAN SIMPLE, INC	1	\$100,000.00	0.05%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$93,500.00	0.04%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
M/I FINANCIAL, LLC	3	\$300,000.00	0.14%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$92,957.00	0.04%	0	\$0.00
MAGNOLIA BANK, INC	8	\$810,120.00	0.38%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$87,658.78	0.04%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$96,800.00	0.05%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$104,000.00	0.05%	0	\$0.00
MAQUOKETA STATE BANK	1	\$101,200.00	0.05%	0	\$0.00
MARINE BANK	7	\$711,605.00	0.33%	0	\$0.00
MARKESAN STATE BANK	1	\$110,000.00	0.05%	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.05%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$97,850.00	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
MAZUMA CREDIT UNION	2	\$218,755.00	0.1%	0	\$0.00
MCCLAIN BANK	1	\$93,452.69	0.04%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$208,000.00	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$204,451.12	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,850.00	0.05%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$192,500.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$192,150.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.05%	0	\$0.00
	1	\$101,087.15	0.05%	0	\$0.00

MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION					
MERCANTILE BANK	3	\$314,612.00	0.15%	0	\$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$107,200.00	0.05%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$110,000.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,127.34	0.1%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$187,420.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$209,450.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$99,000.00	0.05%	0	\$0.00
METRO HEALTH SERVICES FCU	3	\$295,400.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$109,250.00	0.05%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$107,000.00	0.05%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$181,700.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$94,000.00	0.04%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00
MIDLAND STATES BANK	4	\$407,900.00	0.19%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$105,000.00	0.05%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.05%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,000.00	0.05%	0	\$0.00
MIDWESTONE BANK	1	\$105,000.00	0.05%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$110,000.00	0.05%	0	\$0.00
MILL CITY CREDIT UNION	2	\$176,450.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$278,950.00	0.13%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$200,000.00	0.09%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$95,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$107,900.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$203,420.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	5	\$504,205.00	0.24%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	1	\$100,000.00	0.05%	0	\$0.00

MORTGAGE FINANCIAL GROUP, INC, A FL						
MORTGAGE INVESTORS GROUP	18	\$1,774,227.00	0.83%	0	\$0.00	
MORTGAGE MARKETS CUSO	1	\$94,419.54	0.04%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$210,100.00	0.1%	0	\$0.00	
MORTGAGE TRUST INC	1	\$99,846.03	0.05%	0	\$0.00	
MORTGAGENETWORK	6	\$578,600.00	0.27%	0	\$0.00	
MOUND CITY BANK	2	\$189,200.00	0.09%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$269,500.00	0.13%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE INC	2	\$199,600.00	0.09%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$105,600.00	0.05%	0	\$0.00	
MWABANK	3	\$286,780.00	0.13%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$105,800.00	0.05%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$109,000.00	0.05%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	7	\$676,156.21	0.32%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$108,240.00	0.05%	0	\$0.00	
NBKC BANK	2	\$189,500.00	0.09%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$91,858.35	0.04%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$95,890.00	0.04%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$200,500.00	0.09%	0	\$0.00	
NEXBANK SSB	1	\$104,335.54	0.05%	0	\$0.00	
NICOLET NATIONAL BANK	7	\$698,751.11	0.33%	0	\$0.00	
NJ LENDERS CORP	1	\$108,000.00	0.05%	0	\$0.00	
NOIC, INC	1	\$88,000.00	0.04%	0	\$0.00	
NORTHPOINTE BANK	6	\$603,909.28	0.28%	0	\$0.00	
NORTHVIEW BANK	1	\$97,850.00	0.05%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.05%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	4	\$400,675.00	0.19%	0	\$0.00	
NUDGE FUNDING,LLC	1	\$105,200.00	0.05%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$92,547.00	0.04%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$215,640.00	0.1%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	7	\$696,614.00	0.33%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00	

	OLD NATIONAL BANK	10	\$970,013.12	0.45%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$213,720.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$103,050.00	0.05%	0	\$0.00
	OOSTBURG STATE BANK	1	\$98,400.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$200,101.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$198,997.74	0.09%	0	\$0.00
	ORIGIN BANK	8	\$785,840.58	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$273,364.65	0.13%	0	\$0.00
	ORRSTOWN BANK	5	\$494,520.00	0.23%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.05%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$180,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,408.74	0.13%	0	\$0.00
	PARK STERLING BANK	2	\$192,362.86	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$187,000.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$107,500.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$1,200,731.70	0.56%	0	\$0.00
	PENTAGON FEDERAL C.U	1	\$102,773.38	0.05%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$187,750.00	0.09%	0	\$0.00
	PEOPLES BANK	6	\$570,145.00	0.27%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$108,000.00	0.05%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$108,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$86,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	13	\$1,298,100.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$90,800.00	0.04%	0	\$0.00
	PEOPLES INDEPENDENT BANK	2	\$203,750.00	0.1%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$106,700.00	0.05%	0	\$0.00
	PEOPLES STATE BANK	1	\$108,775.00	0.05%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$88,000.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$107,027.57	0.05%	0	\$0.00
	PIONEER BANK	1	\$89,000.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$100,000.00	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00

	PLATINUM MORTGAGE, INC	5	\$495,739.00	0.23%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	8	\$822,150.00	0.38%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$100,000.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$188,700.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$187,398.00	0.09%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$189,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$289,754.86	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$219,000.00	0.1%	0	\$0.00
	PREMIER BANK	1	\$90,000.00	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$102,295.19	0.05%	0	\$0.00
	PREMIER VALLEY BANK	1	\$98,000.00	0.05%	0	\$0.00
	PREMIERBANK	1	\$100,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$310,080.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,750.63	0.1%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$100,000.00	0.05%	0	\$0.00
	PRIMEBANK	3	\$297,900.00	0.14%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$102,000.00	0.05%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,300.00	0.05%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$104,591.49	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$192,700.00	0.09%	0	\$0.00
	PROVIDENCE BANK	1	\$91,858.35	0.04%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$208,500.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$99,846.02	0.05%	0	\$0.00
	PS BANK	3	\$282,583.00	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$99,839.15	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$483,795.00	0.23%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$87,939.85	0.04%	0	\$0.00
	PYRAMAX BANK FSB	1	\$103,000.00	0.05%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$110,000.00	0.05%	0	\$0.00
	R P FUNDING INC	1	\$95,500.00	0.04%	0	\$0.00
	RABOBANK, N.A	1	\$95,700.00	0.04%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$481,609.88	0.22%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$102,000.00	0.05%	0	\$0.00

RED RIVER BANK, A CORPORATION	2	\$205,835.93	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,186.97	0.05%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$102,661.69	0.05%	0	\$0.00
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$100,000.00	0.05%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$106,200.00	0.05%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$213,400.00	0.1%	0	\$0.00
RENASANT BANK	9	\$895,475.48	0.42%	0	\$0.00
RESIDENTIAL BANCORP	1	\$95,200.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$203,820.00	0.1%	0	\$0.00
RESMAC INC	1	\$100,000.00	0.05%	0	\$0.00
RICHLAND BANK, DIVISION OF PARK NATIONAL BANK	1	\$101,850.00	0.05%	0	\$0.00
RIVER CITIES BANK	1	\$107,587.44	0.05%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$105,000.00	0.05%	0	\$0.00
RIVER VALLEY BANK	6	\$578,844.44	0.27%	0	\$0.00
RIVERHILLS BANK	1	\$100,000.00	0.05%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	6	\$603,756.21	0.28%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	2	\$196,500.00	0.09%	0	\$0.00
ROCKWOOD BANK	1	\$104,232.07	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$98,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,360.00	0.05%	0	\$0.00
ROUNDBANK	1	\$87,000.00	0.04%	0	\$0.00
ROYAL BANK	1	\$104,625.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	11	\$1,063,414.12	0.5%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$102,500.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$955,076.00	0.45%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,303,961.00	0.61%	0	\$0.00
S&T BANK	3	\$290,105.00	0.14%	0	\$0.00
SACU	1	\$91,235.00	0.04%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$108,834.00	0.05%	0	\$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$405,400.00	0.19%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,839.15	0.05%	0	\$0.00
SANTANDER BANK, N.A	6	\$597,537.76	0.28%	0	\$0.00
SAUK VALLEY BANK & TRUST CO	1	\$102,500.00	0.05%	0	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	1	\$102,400.00	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$299,846.03	0.14%	0	\$0.00
SECURITY STATE BANK	1	\$88,984.74	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$398,900.00	0.19%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00
SENTRY BANK	1	\$90,000.00	0.04%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	3	\$312,500.00	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$417,410.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$499,153.63	0.23%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$108,824.68	0.05%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.04%	0	\$0.00
SIMMONS BANK	2	\$208,870.76	0.1%	0	\$0.00
SIMPLICITY CREDIT UNION	5	\$493,460.04	0.23%	0	\$0.00
SIU CREDIT UNION	2	\$202,475.00	0.09%	0	\$0.00
SOFI LENDING CORP	1	\$105,000.00	0.05%	0	\$0.00
SOLARITY CREDIT UNION	3	\$297,176.00	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$382,275.00	0.18%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$91,000.00	0.04%	0	\$0.00
SOUTH STATE BANK	10	\$955,620.00	0.45%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$199,200.00	0.09%	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00
SOUTHSIDE BANK	1	\$97,000.00	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	5	\$498,147.57	0.23%	0	\$0.00
SPIRE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00
ST.MARY'S BANK	2	\$202,000.00	0.09%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$97,500.00	0.05%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	6	\$581,250.00	0.27%	0	\$0.00
STAR FINANCIAL BANK	3	\$284,000.00	0.13%	0	\$0.00
STATE BANK FINANCIAL	1	\$87,750.00	0.04%	0	\$0.00
STATE BANK OF ALCESTER	1	\$108,800.00	0.05%	0	\$0.00
STATE BANK OF LINCOLN	1	\$96,240.00	0.04%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$297,500.00	0.14%	0	\$0.00
STATE BANK OF WATERLOO	1	\$100,000.00	0.05%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$99,500.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	15	\$1,560,432.45	0.73%	0	\$0.00
STATE SAVINGS BANK	2	\$200,655.00	0.09%	0	\$0.00
STATE STREET BANK	1	\$101,650.00	0.05%	0	\$0.00
STEARNS LENDING INC	3	\$316,250.00	0.15%	0	\$0.00
STEARNS LENDING, LLC	13	\$1,296,520.63	0.61%	0	\$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,169,956.00	0.55%	0	\$0.00
SUMMIT FUNDING, INC	5	\$508,400.00	0.24%	0	\$0.00
SUNCOAST CREDIT UNION	13	\$1,289,587.00	0.6%	0	\$0.00
SUPERIOR CREDIT UNION, INC	5	\$497,800.00	0.23%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	3	\$282,250.00	0.13%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00
TALMER BANK AND TRUST	6	\$612,890.00	0.29%	0	\$0.00
TAYLOR COUNTY BANK	2	\$205,638.34	0.1%	0	\$0.00
TD BANK, N.A	12	\$1,204,050.00	0.56%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
TEXAS BANK	1	\$97,300.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,933.98	0.19%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$85,185.00	0.04%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$206,300.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$210,000.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$320,000.00	0.15%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$107,000.00	0.05%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$102,200.00	0.05%	0	\$0.00
THE COLUMBIA BANK	1	\$107,000.00	0.05%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$98,000.00	0.05%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.05%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.04%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,600.00	0.05%	0	\$0.00
	1	\$87,200.00	0.04%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM					
	THE FIRST NATIONAL BANK OF CATLIN	1	\$103,920.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$99,839.85	0.05%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.05%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$86,400.00	0.04%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$206,200.00	0.1%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$107,000.00	0.05%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$210,850.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$361,000.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$93,000.00	0.04%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$90,000.00	0.04%	0	\$0.00
	THE STATE BANK	1	\$94,400.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	7	\$719,650.00	0.34%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$407,250.00	0.19%	0	\$0.00
	TIMBERWOOD BANK	1	\$103,800.00	0.05%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$185,200.00	0.09%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$88,859.93	0.04%	0	\$0.00
	TOMPKINS STATE BANK	1	\$91,200.00	0.04%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$209,750.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,595.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$96,800.73	0.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$768,150.00	0.36%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	2	\$195,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$109,323.87	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$180,222.09	0.08%	0	\$0.00
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$491,608.36	0.23%	0	\$0.00
	TROY BANK AND TRUST	1	\$108,000.00	0.05%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$106,000.00	0.05%	0	\$0.00
		3	\$293,500.00	0.14%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$365,990.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$196,981.60	0.09%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$277,000.00	0.13%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$91,855.21	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,050,263.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,592,331.36	0.74%	1	\$101,802.98
	UNITED BANK	3	\$283,949.85	0.13%	0	\$0.00
	UNITED BANK OF UNION	2	\$183,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	8	\$792,890.00	0.37%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$92,000.00	0.04%	0	\$0.00
	UNITED VALLEY BANK	1	\$100,000.00	0.05%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$203,775.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00
	UNITY BANK	2	\$193,305.06	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$88,550.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,203,707.99	0.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$317,231.87	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$309,622.58	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$88,000.00	0.04%	0	\$0.00
	UNIVEST BANK AND TURST CO	1	\$108,720.00	0.05%	0	\$0.00
	UW CREDIT UNION	14	\$1,393,979.67	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$411,000.00	0.19%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$110,000.00	0.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	0.04%	0	\$0.00
	VERVE, A CREDIT UNION	6	\$599,630.00	0.28%	0	\$0.00
	VIBE CREDIT UNION	3	\$301,600.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$380,500.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$190,000.00	0.09%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$95,200.00	0.04%	0	\$0.00
	VISION BANK	3	\$281,030.00	0.13%	0	\$0.00

WALLICK AND VOLK, INC	1	\$107,833.71	0.05%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$99,842.63	0.05%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$97,693.29	0.05%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,000.00	0.08%	0	\$0.00
WATERFORD BANK, NA	1	\$86,450.00	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$211,669.83	0.1%	0	\$0.00
WAUKESHA STATE BANK	1	\$109,500.00	0.05%	0	\$0.00
WCF FINANCIAL BANK	1	\$95,200.00	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$101,600.00	0.05%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$180,185.32	0.08%	0	\$0.00
WEOKIE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00
WEST POINTE BANK	1	\$92,000.00	0.04%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,975.00	0.04%	0	\$0.00
WESTCONSIN CREDIT UNION	10	\$988,762.12	0.46%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$100,000.00	0.05%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00
WESTERRA CREDIT UNION	2	\$207,000.00	0.1%	0	\$0.00
WESTFIELD BANK, FSB	1	\$108,000.00	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$109,600.00	0.05%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,842.63	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$407,681.29	0.19%	0	\$0.00
WISCONSIN BANK & TRUST	2	\$199,600.00	0.09%	0	\$0.00
WISCONSIN WHOLESALE MORTGAGE LLC	1	\$93,600.00	0.04%	0	\$0.00
WOLF RIVER COMMUNITY BANK	2	\$205,300.00	0.1%	0	\$0.00
WOLVERINE BANK	1	\$106,400.00	0.05%	0	\$0.00
WOODCO FEDERAL CREDIT UNION	1	\$85,273.50	0.04%	0	\$0.00
WOODFORD STATE BANK	1	\$100,000.00	0.05%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$109,520.00	0.05%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$97,200.00	0.05%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$106,700.00	0.05%	0	\$0.00
WYOMING BANK & TRUST	1	\$96,341.38	0.04%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00
	Y-12 FCU	1	\$85,500.00	0.04%	0	\$0.00
	ZEAL CREDIT UNION	2	\$183,861.51	0.09%	0	\$0.00
	Unavailable	6	\$582,488.00	-0.11%	0	\$0.00
Total		2,158	\$214,276,971.36	100%	1	\$101,802.98
3138WJGE2	1ST MIDAMERICA CREDIT UNION	2	\$237,500.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.05%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$119,665.47	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,248,677.96	1.09%	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$223,920.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$114,822.94	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$117,800.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$237,800.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,200.00	0.06%	0	\$0.00
	AIMBANK	1	\$124,749.02	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$231,309.40	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$240,250.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,750.00	0.05%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,800.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$1,053,900.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$711,425.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$462,925.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,450.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$946,241.00	0.46%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$122,366.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST	3	\$366,234.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$114,000.00	0.06%	0	\$0.00
		1	\$121,000.00	0.06%	0	\$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS					
	AMERICAN BANK OF OKLAHOMA	1	\$112,500.00	0.05%	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$236,200.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$481,677.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,950.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$119,880.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$231,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.06%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$114,750.00	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,550.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$707,400.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$356,100.00	0.17%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$121,803.77	0.06%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$232,250.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$232,000.00	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$122,810.62	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$123,405.00	0.06%	0	\$0.00
	ARVEST BANK	12	\$1,419,090.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,175,604.90	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$362,409.00	0.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$237,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,725.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$349,312.40	0.17%	0	\$0.00
	ATLANTIC COAST BANK	1	\$122,820.04	0.06%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,000.00	0.05%	0	\$0.00

AVIDIA BANK	1	\$111,040.00	0.05%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00
AZURA CREDIT UNION	1	\$110,772.97	0.05%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,000.00	0.06%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$121,692.54	0.06%	0	\$0.00
BANK INDEPENDENT	2	\$238,800.00	0.12%	0	\$0.00
BANK MUTUAL	2	\$228,000.00	0.11%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,000.00	0.06%	0	\$0.00
BANK OF BOTETOURT	1	\$120,000.00	0.06%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$115,000.00	0.06%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$120,000.00	0.06%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$119,310.00	0.06%	0	\$0.00
BANK OF SPRINGFIELD	2	\$237,500.00	0.12%	0	\$0.00
BANK OF THE CASCADES	2	\$245,000.00	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$120,813.70	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$361,244.99	0.18%	0	\$0.00
BANK SNB ISAOA	1	\$114,000.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$122,797.82	0.06%	0	\$0.00
BANKNEWPORT	1	\$123,200.00	0.06%	0	\$0.00
BANNER BANK A CORPORATION	1	\$115,500.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	5	\$587,217.69	0.29%	0	\$0.00
BAY EQUITY LLC	2	\$248,360.00	0.12%	0	\$0.00
BEAR STATE BANK, NA	1	\$119,811.15	0.06%	0	\$0.00
BELL BANK	7	\$828,900.00	0.4%	0	\$0.00
BETTER BANKS	1	\$121,500.00	0.06%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$239,715.39	0.12%	0	\$0.00
BLACKHAWK BANK	6	\$709,000.00	0.34%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$116,000.00	0.06%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,100.00	0.05%	0	\$0.00
BLOOMBANK	1	\$118,750.00	0.06%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$222,124.05	0.11%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$115,200.00	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$119,126.31	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$356,769.94	0.17%	0	\$0.00
BOFI FEDERAL BANK	4	\$466,225.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$122,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$118,760.00	0.06%	0	\$0.00
	1	\$110,400.00	0.05%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	4	\$471,193.00	0.23%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$120,000.00	0.06%	0	\$0.00
	BREMER BANK, NA	3	\$353,700.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$484,510.00	0.24%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,200.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.06%	0	\$0.00
	BUSEY BANK	1	\$114,000.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$353,800.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	5	\$595,672.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$339,805.00	0.17%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$124,807.54	0.06%	0	\$0.00
	CAROLINA BANK	1	\$115,018.70	0.06%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$120,000.00	0.06%	0	\$0.00
	CARTUS HOME LOANS	1	\$120,000.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$241,500.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$117,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	3	\$362,800.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$125,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$120,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$229,111.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,400.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,937.93	0.05%	0	\$0.00
	CENTRAL BANK OF BRANSON	2	\$228,265.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,400.00	0.05%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$124,050.00	0.06%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$120,175.00	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$238,750.00	0.12%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$115,889.13	0.06%	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$123,809.04	0.06%	0	\$0.00
	CENTRAL TRUST BANK	1	\$115,200.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$226,500.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$119,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$469,420.00	0.23%	0	\$0.00
	CHARTER BANK	2	\$242,900.00	0.12%	0	\$0.00
	CHEMICAL BANK	5	\$583,268.93	0.28%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$360,400.00	0.18%	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,200.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$124,500.00	0.06%	0	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$121,920.00	0.06%	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.05%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$122,806.43	0.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$118,200.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$115,000.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$111,370.57	0.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$118,177.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$118,750.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK / ATHENS	1	\$117,000.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$124,425.00	0.06%	0	\$0.00
	CITIZENS STATE BANK	2	\$231,200.00	0.11%	0	\$0.00
	CITY BANK MORTGAGE	1	\$111,827.55	0.05%	0	\$0.00
	CITY NATIONAL BANK	1	\$115,817.44	0.06%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$112,000.00	0.05%	0	\$0.00
	CITY STATE BANK	2	\$230,000.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$116,123.93	0.06%	0	\$0.00
	CIVISTA BANK	1	\$125,000.00	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,800.00	0.06%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$248,000.00	0.12%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$229,120.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$358,800.00	0.17%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$113,050.00	0.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$472,457.36	0.23%	0	\$0.00
	COLLINS STATE BANK	1	\$123,250.00	0.06%	0	\$0.00
		6	\$707,218.69	0.34%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
COLONIAL SAVINGS, F.A	1	\$115,821.40	0.06%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$112,575.00	0.05%	0	\$0.00
COMMERCE BANK	4	\$468,350.00	0.23%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$125,000.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$113,820.59	0.06%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$704,810.00	0.34%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$122,612.29	0.06%	0	\$0.00
COMMUNITY BANK, NA	1	\$123,500.00	0.06%	0	\$0.00
COMMUNITY FINANCIAL BANK	2	\$245,000.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK	1	\$120,000.00	0.06%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	2	\$226,443.07	0.11%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00
COMMUNITY STAE BANK OF ROCK FALLS	1	\$114,000.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	2	\$238,500.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,271.95	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$345,701.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$350,800.00	0.17%	0	\$0.00
COMPASS MORTGAGE INC	1	\$120,000.00	0.06%	0	\$0.00
CONCORD MORTGAGE GROUP	4	\$454,682.53	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	6	\$714,025.00	0.35%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$110,300.00	0.05%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$359,300.00	0.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$112,000.00	0.05%	0	\$0.00
COUNTY BANK	1	\$117,000.00	0.06%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$225,580.00	0.11%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$351,460.13	0.17%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$247,850.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,274.00	0.17%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$117,600.00	0.06%	0	\$0.00
CU COMMUNITY, LLC	1	\$122,000.00	0.06%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$120,000.00	0.06%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$124,925.00	0.06%	0	\$0.00
CUMD	1	\$123,400.00	0.06%	0	\$0.00

CUSO MORTGAGE CORPORATION	3	\$360,000.00	0.17%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$114,460.00	0.06%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$111,500.00	0.05%	0	\$0.00
DEMOTTE STATE BANK	1	\$110,600.00	0.05%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$122,075.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$583,350.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$247,350.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$593,755.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,000.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$121,500.00	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$729,500.55	0.35%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.06%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$243,200.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.06%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$119,815.24	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$694,450.00	0.34%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00
EAGLE BANK & TRUST COMPANY	2	\$228,500.00	0.11%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$114,819.02	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$472,129.00	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$121,125.00	0.06%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.06%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$362,660.85	0.18%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	3	\$354,452.66	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$122,312.00	0.06%	0	\$0.00
ENTEGRA BANK	1	\$120,000.00	0.06%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.06%	0	\$0.00
EQUITY RESOURCES, INC	2	\$241,900.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$121,803.76	0.06%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$238,080.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,307,754.66	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$115,915.00	0.06%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$241,450.03	0.12%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$120,600.00	0.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$119,920.00	0.06%	0	\$0.00
	FARMERS STATE BANK	3	\$357,500.00	0.17%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$114,800.00	0.06%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$119,621.74	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$962,100.00	0.47%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$120,000.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,068,148.17	0.52%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$242,883.53	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$947,456.59	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,529,508.44	0.74%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$118,508.13	0.06%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$117,515.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$118,750.00	0.06%	0	\$0.00
	FIRST ARKANSAS FINANCIAL	1	\$118,000.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	4	\$481,205.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,075.00	0.06%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$235,005.71	0.11%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$120,000.00	0.06%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$230,895.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00
	FIRST CENTURY BANK	1	\$117,000.00	0.06%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$234,755.00	0.11%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$239,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$114,100.00	0.06%	0	\$0.00
		1	\$116,000.00	0.06%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT						
FIRST FEDERAL BANK & TRUST	1	\$123,000.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,175.00	0.17%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$239,650.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,125.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$238,200.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$237,500.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,212.77	0.06%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$111,625.00	0.05%	0	\$0.00	
FIRST INTERSTATE BANK	11	\$1,278,111.00	0.62%	0	\$0.00	
FIRST MIDWEST BANK	1	\$123,500.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$111,550.00	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,121,286.00	1.03%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$242,550.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$352,250.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK	2	\$244,700.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$234,400.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK NORTH	1	\$115,200.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$123,674.85	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$120,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$227,821.40	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$705,380.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$803,355.00	0.39%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	2	\$231,021.40	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$113,600.00	0.06%	0	\$0.00	

	FIRST NATIONAL BANK OF WATERLOO	3	\$353,725.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$485,485.00	0.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
	FIRST OPTION BANK	1	\$112,500.00	0.05%	0	\$0.00
	FIRST RELIANCE BANK	1	\$123,000.00	0.06%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$232,750.00	0.11%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$234,000.00	0.11%	0	\$0.00
	FIRST STATE BANK	3	\$358,750.00	0.17%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$123,000.00	0.06%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$111,625.00	0.05%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$116,000.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,000.00	0.06%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$122,225.00	0.06%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,900.00	0.06%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$235,315.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,420.00	0.29%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$230,400.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$340,199.00	0.17%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	2	\$236,752.41	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,262,995.42	0.61%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$112,500.00	0.05%	0	\$0.00
	FIRSTTRUST BANK	4	\$479,750.00	0.23%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$115,923.00	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	7	\$819,950.00	0.4%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,200.00	0.05%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$247,750.00	0.12%	0	\$0.00
	FNBC BANK	1	\$115,600.00	0.06%	0	\$0.00
	FORRESTON STATE BANK	1	\$118,350.00	0.06%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$112,000.00	0.05%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$121,600.00	0.06%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$242,320.00	0.12%	0	\$0.00
	FRONTIER BANK	1	\$120,000.00	0.06%	0	\$0.00
		1	\$116,071.01	0.06%	0	\$0.00

FRONTIER COMMUNITY CREDIT UNION					
FULTON BANK OF NEW JERSEY	1	\$124,000.00	0.06%	0	\$0.00
FULTON BANK, N.A	9	\$1,057,845.00	0.51%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$123,500.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$240,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	24	\$2,826,802.47	1.37%	0	\$0.00
GECU	5	\$588,668.51	0.29%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$117,700.00	0.06%	0	\$0.00
GESA CREDIT UNION	5	\$568,394.00	0.28%	0	\$0.00
GMFS, LLC	1	\$121,600.00	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$120,000.00	0.06%	0	\$0.00
GOODFIELD STATE BANK	1	\$124,500.00	0.06%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,700.00	0.05%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,803.27	0.06%	0	\$0.00
GREAT MIDWEST BANK	2	\$236,750.00	0.11%	0	\$0.00
GREAT WESTERN BANK	5	\$613,050.00	0.3%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$111,500.00	0.05%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$110,700.00	0.05%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,400.00	0.06%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$338,266.94	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$115,900.00	0.06%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$238,050.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$478,200.00	0.23%	0	\$0.00
GTL INVESTMENTS, INC	2	\$226,750.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$582,087.00	0.28%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,800.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$357,900.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	34	\$4,038,350.46	1.96%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$228,162.13	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,212.77	0.06%	0	\$0.00
GULF COAST BANK	2	\$247,000.00	0.12%	0	\$0.00
HARBORONE BANK	2	\$243,528.94	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	5	\$589,483.38	0.29%	0	\$0.00
	1	\$125,000.00	0.06%	0	\$0.00

HERITAGE COMMUNITY CREDIT UNION					
HICKORY POINT BANK	2	\$232,296.95	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$111,500.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$229,120.00	0.11%	0	\$0.00
HNB FIRST BANK	1	\$117,600.00	0.06%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$241,100.12	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$230,525.00	0.11%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$121,875.00	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$124,450.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$704,900.00	0.34%	0	\$0.00
HOME STATE BANK, N.A	3	\$354,000.00	0.17%	0	\$0.00
HOME BANK	1	\$120,000.00	0.06%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	5	\$585,649.54	0.28%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$229,319.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$496,600.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$117,500.00	0.06%	0	\$0.00
HOMETRUST BANK	1	\$112,500.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$115,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A	5	\$567,700.00	0.28%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$123,000.00	0.06%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,085,089.54	0.53%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$112,532.70	0.05%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	21	\$2,453,328.04	1.19%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,800.00	0.06%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.06%	0	\$0.00
ILLINI BANK	3	\$360,600.00	0.18%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$240,471.89	0.12%	0	\$0.00
	7	\$840,480.00	0.41%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION						
ILLINOIS STATE CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	
INDEPENDENT BANK	2	\$242,350.00	0.12%	0	\$0.00	
INTEGRITY FIRST BANK, N.A	1	\$119,811.15	0.06%	0	\$0.00	
INTERCITY STATE BANK	2	\$240,150.00	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.06%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$117,451.26	0.06%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$245,000.00	0.12%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$243,200.00	0.12%	0	\$0.00	
IOWA STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	
IQ CREDIT UNION	2	\$231,000.00	0.11%	0	\$0.00	
IXONIA BANK	1	\$118,600.00	0.06%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$722,870.00	0.35%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE	1	\$119,806.98	0.06%	0	\$0.00	
KENTUCKY TELCO CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$368,450.00	0.18%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	3	\$360,218.32	0.17%	0	\$0.00	
KIRKPATRICK BANK	1	\$125,000.00	0.06%	0	\$0.00	
KLEINBANK	1	\$123,500.00	0.06%	0	\$0.00	
LA SALLE STATE BANK	1	\$121,500.00	0.06%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$237,600.00	0.12%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	17	\$1,996,898.77	0.97%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$242,300.00	0.12%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.06%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$244,200.00	0.12%	0	\$0.00	
LANDMARK COMMUNITY BANK	1	\$121,200.00	0.06%	0	\$0.00	
LANDMARK CREDIT UNION	15	\$1,746,005.31	0.85%	0	\$0.00	
LEADER BANK N.A	1	\$114,000.00	0.06%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$119,398.00	0.06%	0	\$0.00	
LEGACY HOME LOANS LLC	2	\$237,729.20	0.12%	0	\$0.00	
LEGEND BANK, N.A	1	\$113,425.00	0.06%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$118,000.00	0.06%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$125,000.00	0.06%	0	\$0.00	
LIBERTY BANK	2	\$231,500.00	0.11%	0	\$0.00	

LIBERTY MORTGAGE CORPORATION, AN AL	1	\$114,519.49	0.06%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$116,631.18	0.06%	0	\$0.00
LINN AREA CREDIT UNION	1	\$110,329.86	0.05%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00
LIVE WELL FINANCIAL	1	\$124,800.00	0.06%	0	\$0.00
LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$122,100.00	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$482,147.35	0.23%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$118,700.00	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.06%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	3	\$345,336.00	0.17%	0	\$0.00
MAGNOLIA STATE BANK	1	\$120,555.00	0.06%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00
MARINE BANK	9	\$1,052,430.00	0.51%	0	\$0.00
MARQUETTE BANK	1	\$110,600.25	0.05%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$111,550.00	0.05%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$111,526.00	0.05%	0	\$0.00
MAZUMA CREDIT UNION	2	\$238,550.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$121,750.00	0.06%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.06%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.06%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$122,997.50	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$116,800.00	0.06%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$237,205.37	0.12%	0	\$0.00
MERCANTILE BANK	1	\$118,343.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,566.14	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$123,405.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$118,500.00	0.06%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$121,153.00	0.06%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$118,217.71	0.06%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$119,200.00	0.06%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,579.36	0.05%	0	\$0.00
MIDFIRST BANK	2	\$244,000.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$364,500.00	0.18%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$118,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	2	\$234,500.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$233,800.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	2	\$239,200.00	0.12%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$122,996.12	0.06%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,470.00	0.06%	0	\$0.00
MONSON SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	6	\$692,125.00	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$113,300.00	0.06%	0	\$0.00
MORTGAGE AMERICA INC	2	\$239,600.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	6	\$725,810.00	0.35%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$116,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	15	\$1,801,940.00	0.88%	0	\$0.00
MORTGAGENETWORK	4	\$462,250.00	0.22%	0	\$0.00
MOUND CITY BANK	1	\$111,000.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$232,000.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	1	\$118,350.00	0.06%	0	\$0.00
MWABANK	1	\$120,000.00	0.06%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$123,000.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$115,000.00	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	5	\$580,900.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$120,000.00	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$234,100.00	0.11%	0	\$0.00
NBKC BANK	2	\$234,000.00	0.11%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$119,100.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,022.63	0.06%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$123,190.00	0.06%	0	\$0.00
NEXBANK SSB	2	\$246,298.94	0.12%	0	\$0.00
NICOLET NATIONAL BANK	9	\$1,073,675.00	0.52%	0	\$0.00
NJ LENDERS CORP	1	\$120,000.00	0.06%	0	\$0.00

	NOBLEBANK AND TRUST	1	\$119,815.24	0.06%	0	\$0.00
	NOIC, INC	3	\$352,288.54	0.17%	0	\$0.00
	NORTHPOINTE BANK	5	\$578,309.70	0.28%	0	\$0.00
	NORTHVIEW BANK	4	\$482,020.00	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$246,185.66	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$125,000.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$234,297.83	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$237,200.00	0.12%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	5	\$605,400.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$359,437.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$357,504.54	0.17%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$237,000.00	0.12%	0	\$0.00
	ORIENTAL BANK	1	\$113,450.00	0.06%	0	\$0.00
	ORIGIN BANK	6	\$722,532.83	0.35%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00
	ORRSTOWN BANK	2	\$239,000.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$243,750.00	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$227,650.00	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$236,440.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	0.06%	0	\$0.00
	PARK BANK	1	\$123,500.00	0.06%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$119,806.98	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$118,300.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$123,201.51	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	4	\$455,650.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,287,687.73	0.63%	0	\$0.00
	PENTAGON FEDERAL C.U	3	\$337,683.81	0.16%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00
	PEOPLES BANK	7	\$818,663.98	0.4%	0	\$0.00

	PEOPLES BANK - FREELAND	1	\$120,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$951,000.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$121,000.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	2	\$228,400.00	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$123,500.00	0.06%	0	\$0.00
	PINNACLE BANK	1	\$119,806.98	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$125,000.00	0.06%	0	\$0.00
	PIONEER BANK	1	\$117,818.32	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$456,370.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$350,400.00	0.17%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$124,000.00	0.06%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$111,439.41	0.05%	0	\$0.00
	PREMIER BANK	1	\$113,000.00	0.05%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$118,500.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,000.00	0.06%	0	\$0.00
	PRIMEBANK	6	\$703,875.00	0.34%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$123,000.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	2	\$243,001.84	0.12%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$124,500.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$590,971.26	0.29%	0	\$0.00
	PROVIDENCE BANK & TRUST	3	\$335,251.07	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$361,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$239,350.00	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$124,803.27	0.06%	0	\$0.00
	PROVINCIAL BANK	1	\$112,000.00	0.05%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$110,030.33	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,064,898.00	0.52%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$191,944.04	0.09%	0	\$0.00
	PYRAMAX BANK FSB	1	\$113,000.00	0.05%	0	\$0.00
		2	\$236,050.34	0.11%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	RANDOLPH SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$116,250.00	0.06%	0	\$0.00
	RED RIVER BANK	1	\$117,500.00	0.06%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$236,921.22	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,672.71	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$109,925.49	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$224,500.00	0.11%	0	\$0.00
	RELIANCE BANK	1	\$120,400.00	0.06%	0	\$0.00
	RENASANT BANK	7	\$831,945.80	0.4%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$125,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.06%	0	\$0.00
	RESMAC INC	1	\$110,600.00	0.05%	0	\$0.00
	RESMAC, INC	1	\$119,200.00	0.06%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,800.00	0.05%	0	\$0.00
	RIVER CITIES BANK	1	\$123,500.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	2	\$238,300.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	2	\$235,000.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	8	\$925,306.62	0.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,500.00	0.06%	0	\$0.00
	ROYAL BANK	2	\$239,600.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,300,309.95	0.63%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$825,141.82	0.4%	0	\$0.00
	RUHL MORTGAGE INC	1	\$114,815.03	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,743,222.00	0.85%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$236,540.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.06%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
		1	\$110,400.00	0.05%	0	\$0.00

SANFORD INSTITUTION FOR SAVINGS						
SANTANDER BANK, N.A	4	\$481,227.86	0.23%	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.06%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	
SECKEL CAPITAL LLC	1	\$118,400.00	0.06%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. - C	1	\$114,275.00	0.06%	0	\$0.00	
SECURITY BANK	1	\$121,450.00	0.06%	0	\$0.00	
SECURITY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$118,685.92	0.06%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$345,500.00	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,000.00	0.06%	0	\$0.00	
SELECT BANK	1	\$116,800.00	0.06%	0	\$0.00	
SETTLERS BANK	1	\$124,000.00	0.06%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$117,000.00	0.06%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,700.00	0.11%	0	\$0.00	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	3	\$357,675.00	0.17%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$720,057.54	0.35%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$120,650.00	0.06%	0	\$0.00	
SIU CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$110,250.00	0.05%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$119,130.00	0.06%	0	\$0.00	
SOUTH STATE BANK	9	\$1,060,232.00	0.51%	0	\$0.00	
SOUTHBRIDGE SAVINGS BANK	1	\$124,500.00	0.06%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	
SOUTHSIDE BANK	3	\$351,259.32	0.17%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	
SPE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	
ST.MARY'S BANK	5	\$586,600.00	0.28%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$121,600.00	0.06%	0	\$0.00	

	STAR FINANCIAL BANK	2	\$230,700.00	0.11%	0	\$0.00
	STATE BANK OF DE KALB	1	\$119,811.15	0.06%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$124,800.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,800.00	0.06%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$245,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$237,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$2,030,883.81	0.99%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$121,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	4	\$470,950.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,432,875.00	0.7%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$226,500.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,600.00	0.05%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$118,750.00	0.06%	0	\$0.00