

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 82 of 86

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)
31418B6H4		1ST SOURCE BANK	10	\$1,472,337.73	0.36%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC.	1	\$365,737.65	0.09%	0	\$0.00	
		A PLUS MORTGAGE LLC	1	\$213,199.18	0.05%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$416,425.49	0.1%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$110,449.68	0.03%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$312,500.00	0.08%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	\$749,468.59	0.19%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC.	4	\$1,009,635.00	0.25%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC.	2	\$521,825.64	0.13%	0	\$0.00	
		AMERIAN BANK AND TRUST COMPANY, N.A.	1	\$132,622.07	0.03%	0	\$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	\$91,311.96	0.02%	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$222,780.61	0.06%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$367,120.47	0.09%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,035.50	0.09%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$876,986.74	0.22%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$348,147.66	0.09%	0	\$0.00	
		ANDERSON BROTHERS BANK	1	\$191,347.00	0.05%	0	\$0.00	
		ATLANTIC HOME LOANS INC.	1	\$75,000.00	0.02%	0	\$0.00	
		AUBURNBANK	1	\$154,986.18	0.04%	0	\$0.00	
		BANCORPSOUTH	1	\$149,367.93	0.04%	0	\$0.00	
		BANK IOWA, AN IOWA BANKING CORPORATION	1	\$96,632.51	0.02%	0	\$0.00	
		BANK OF AMERICA, N.A.	6	\$601,547.48	0.15%	0	\$0.00	
		BANKPLUS, A CORPORATION	2	\$420,522.77	0.1%	0	\$0.00	

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,743.29	0.08%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$220,204.08	0.05%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$415,160.00	0.1%	0	\$0.00
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$213,159.98	0.05%	0	\$0.00
BNC NATIONAL BANK	1	\$348,500.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$814,449.18	0.2%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,597,350.00	0.39%	0	\$0.00
CAPSTAR LENDING LLC	1	\$291,169.05	0.07%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	2	\$488,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK	2	\$726,221.27	0.18%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$104,710.15	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$228,000.00	0.06%	0	\$0.00
CENTURY BANK, A CORPORATION	2	\$258,134.30	0.06%	0	\$0.00
CHEAHA BANK DU	1	\$96,866.36	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$279,000.00	0.07%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$20,623.28	0.01%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	3	\$749,745.65	0.19%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$313,565.97	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$290,196.74	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$447,000.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$369,490.24	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$241,204.65	0.06%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$599,710.03	0.15%	0	\$0.00
ETHOS LENDING LLC	3	\$1,036,000.00	0.26%	0	\$0.00
EVERBANK	17	\$4,804,400.85	1.19%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$280,000.00	0.07%	0	\$0.00
EVESHAM MORTGAGE LLC	4	\$923,691.91	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$839,039.63	0.21%	0	\$0.00
FARMERS STATE BANK	2	\$232,382.39	0.06%	0	\$0.00
FBT MORTGAGE, LLC	10	\$1,502,643.68	0.37%	0	\$0.00
FIDELITY BANK	1	\$256,500.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	1	\$86,221.38	0.02%	0	\$0.00
FIRST BANK (DU)	1	\$77,289.06	0.02%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$332,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	3	\$451,264.41	0.11%	0	\$0.00
	1	\$105,596.97	0.03%	0	\$0.00

FIRST MORTGGE COMPANY,LLC, AN OKLAHOMA LIMITED LIABILITY COM						
FIRST NATIONAL BANK	1	\$200,438.84	0.05%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$346,000.00	0.09%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$653,993.82	0.16%	0	\$0.00	
FIRSTBANK	17	\$4,483,823.41	1.11%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$415,822.88	0.1%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,563.26	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	6	\$1,153,577.27	0.29%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$119,406.39	0.03%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	2	\$583,417.00	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	10	\$3,036,588.08	0.75%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$420,393.18	0.1%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$128,363.29	0.03%	0	\$0.00	
GSF MORTGAGE CORPORATION	4	\$1,150,748.01	0.28%	0	\$0.00	
GUARANTEED RATE INC	1	\$169,771.01	0.04%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$329,755.22	0.08%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,156,881.76	0.29%	0	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	2	\$561,725.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$175,714.99	0.04%	0	\$0.00	
GVC MORTGAGE, INC.	1	\$391,400.00	0.1%	0	\$0.00	
HOME COMMUNITY MORTGAGE, LLC - HCM	10	\$3,053,205.30	0.75%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$260,100.00	0.06%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC.	2	\$368,452.17	0.09%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	53	\$14,378,175.17	3.55%	0	\$0.00	
INLAND BANK & TRUST	1	\$154,646.09	0.04%	0	\$0.00	
INLAND BANK AND TRUST	1	\$70,203.15	0.02%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$304,560.55	0.08%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$220,789.18	0.05%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,701.38	0.05%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$248,440.20	0.06%	0	\$0.00	

JPMORGAN CHASE BANK, N.A.	111	\$29,349,464.20	7.25%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	22	\$6,028,216.12	1.49%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	17	\$4,446,481.00	1.1%	0	\$0.00
LEADER BANK, NA	1	\$579,396.23	0.14%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$359,006.28	0.09%	0	\$0.00
LOAN SIMPLE INC.	2	\$231,296.12	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	513	\$148,513,018.83	36.7%	1	\$369,984.65
MAGNOLIA BANK, INCORPORATED	1	\$249,497.96	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$217,007.29	0.05%	0	\$0.00
MB FINANCIAL BANK	1	\$361,998.00	0.09%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$391,435.20	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$647,074.95	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$311,570.15	0.08%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$568,119.46	0.14%	0	\$0.00
MIDCOUNTRY BANK	2	\$372,935.48	0.09%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$676,250.00	0.17%	0	\$0.00
MORRIS BANK	1	\$323,543.50	0.08%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$807,572.51	0.2%	0	\$0.00
MORTGAGE FINANCIAL, INC.	11	\$4,127,890.89	1.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$87,787.79	0.02%	0	\$0.00
MORTGAGENETWORK	5	\$1,580,753.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$192,893.21	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$594,804.79	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE DU	1	\$93,960.37	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$318,750.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	125	\$36,978,361.98	9.14%	0	\$0.00
NETWORK FUNDING, LP	2	\$716,000.00	0.18%	0	\$0.00
NEW PENN FINANCIAL, LLC	122	\$31,274,713.50	7.73%	0	\$0.00
NJ LENDERS CORP	1	\$302,163.62	0.07%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	4	\$1,190,868.05	0.29%	0	\$0.00
NORTHWEST BANK, A STATE BANK	1	\$104,356.02	0.03%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$91,074.34	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,505.80	0.05%	0	\$0.00
NTFN INC	1	\$61,229.52	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	12	\$3,319,216.63	0.82%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	5	\$1,735,739.13	0.43%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$224,920.47	0.06%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$378,100.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$477,869.89	0.12%	0	\$0.00
	PERL MORTGAGE, INC.	5	\$1,825,037.86	0.45%	0	\$0.00
	PINNACLE LENDING GROUP INC	2	\$561,621.00	0.14%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$65,909.07	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$2,092,130.37	0.52%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,318,961.96	1.07%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$78,891.16	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$82,333.83	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$632,960.79	0.16%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$287,585.04	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$355,000.00	0.09%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$136,879.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	66	\$20,832,636.39	5.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	9	\$2,297,432.72	0.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	6	\$1,600,387.00	0.4%	0	\$0.00
	R M K FINANCIAL CORP	1	\$624,138.92	0.15%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$482,334.56	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$199,711.84	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$800,200.31	0.2%	0	\$0.00
	RESMAC, INC.	3	\$954,969.41	0.24%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$599,913.05	0.15%	0	\$0.00
	SFMC, LP	3	\$817,660.00	0.2%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$403,181.12	0.1%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	15	\$3,415,850.00	0.84%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$579,405.00	0.14%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$60,140.00	0.01%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$265,116.78	0.07%	0	\$0.00
	SOUTHEAST BANK	1	\$208,000.00	0.05%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$358,000.00	0.09%	0	\$0.00
		2	\$414,159.23	0.1%	0	\$0.00

T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B						
T.J. FINANCIAL INC.	1	\$279,000.00	0.07%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC	1	\$249,374.07	0.06%	0	\$0.00	
THE CITIZENS BANK	2	\$433,165.40	0.11%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$68,400.00	0.02%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$443,859.55	0.11%	0	\$0.00	
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$240,000.00	0.06%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$396,028.57	0.1%	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$430,878.29	0.11%	0	\$0.00	
TOWNSTONE FINANCIAL INC.	1	\$247,299.94	0.06%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$343,028.93	0.08%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.02%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	25	\$4,621,692.31	1.14%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION	1	\$336,753.17	0.08%	0	\$0.00	
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$87,814.26	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,439.96	0.1%	0	\$0.00	
VICTORIAN FINANCE LLC	2	\$127,404.89	0.03%	0	\$0.00	
VIP MORTGAGE INC	2	\$544,739.66	0.13%	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$167,810.00	0.04%	0	\$0.00	
WARD KILDUFF MORTGAGE LLC	3	\$867,002.77	0.21%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$203,950.52	0.05%	0	\$0.00	
WELLS FARGO BANK, N.A.	1	\$83,189.71	0.02%	0	\$0.00	
WESTERN BANCORP	1	\$250,903.85	0.06%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	3	\$798,396.86	0.2%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$380,877.59	0.09%	0	\$0.00	
WINTERWOOD MORTGAGE GROUP LLC	1	\$224,910.00	0.06%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,827.80	0.02%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	4	\$1,318,848.53	0.33%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,910.27	0.05%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,732,650.00	0.41%	0	\$0.00	

Total			1,487	\$404,627,924.53	100%	1	\$369,984.65
31418B6J0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$208,280.90	0.02%	0	\$0.00	
	1ST ALLIANCE LENDING, LLC A CONNECTICUTT LIMITED LIABILITY C	1	\$103,708.40	0.01%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	1	\$168,000.00	0.01%	0	\$0.00	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$98,726.27	0.01%	0	\$0.00	
	215 HOLDING CO.	1	\$341,000.00	0.03%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,329.01	0.02%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$259,270.99	0.02%	0	\$0.00	
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,066.90	0.02%	0	\$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$209,500.00	0.02%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$239,317.63	0.02%	0	\$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	\$103,712.44	0.01%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$316,609.76	0.03%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$209,901.51	0.02%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,000,464.55	0.09%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,700.00	0.02%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$456,748.76	0.04%	0	\$0.00	
	ACNB BANK	4	\$554,437.65	0.05%	0	\$0.00	
	ACOPIA LLC A CORPORATION	2	\$632,250.00	0.05%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	3	\$548,583.98	0.05%	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	\$389,250.00	0.03%	0	\$0.00	
	AFFILIATED BANK	1	\$367,193.54	0.03%	0	\$0.00	
	AFI FINANCIAL, INC	1	\$133,602.87	0.01%	0	\$0.00	
		1	\$105,000.00	0.01%	0	\$0.00	

ALAMEDA MORTGAGE CORPORATION						
ALCOVA MORTGAGE LLC	1	\$163,400.00	0.01%	0	\$0.00	
ALCOVA MORTGAGE, LLC	1	\$214,000.00	0.02%	0	\$0.00	
ALCOVA MORTGAGE, LLC.,	1	\$102,400.00	0.01%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$638,640.79	0.05%	0	\$0.00	
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$362,053.89	0.03%	0	\$0.00	
ALL WESTERN MORTGAGE INC	1	\$324,637.19	0.03%	0	\$0.00	
ALLIANCE BANK	1	\$119,644.37	0.01%	0	\$0.00	
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,000.00	0.02%	0	\$0.00	
ALMEDA MORTGAGE CORPORATION	1	\$607,000.00	0.05%	0	\$0.00	
ALPINE BANK	1	\$221,359.99	0.02%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$188,078.53	0.02%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,081.10	0.01%	0	\$0.00	
AMERICAN BANK & TRUST	2	\$234,797.94	0.02%	0	\$0.00	
AMERICAN BANK OF HUNTSVILLE	1	\$171,504.14	0.01%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,291,239.58	0.11%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$702,182.54	0.06%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$224,800.00	0.02%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$545,683.33	0.05%	0	\$0.00	
AMERICAN FUNDING CENTER	1	\$220,000.00	0.02%	0	\$0.00	
AMERICAN HERITAGE CAPITAL LP	1	\$229,600.00	0.02%	0	\$0.00	
AMERICAN HERITAGE CAPITAL, LP	2	\$481,862.81	0.04%	0	\$0.00	
AMERICAN HOME LENDING USA, LLC	1	\$164,474.46	0.01%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	4	\$1,390,401.87	0.12%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$285,175.49	0.02%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$231,709.46	0.02%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY	1	\$270,000.00	0.02%	0	\$0.00	

	CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$126,500.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$227,841.25	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$315,920.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,832.13	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$119,700.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,269.68	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$178,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$215,402.82	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$234,158.82	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$390,386.89	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$488,010.77	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$181,482.31	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,000.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$577,532.41	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,492.61	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$512,422.96	0.04%	0	\$0.00
	AMERICASH	1	\$229,586.20	0.02%	0	\$0.00
	AMERICASH A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$190,456.95	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$270,000.00	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$596,881.01	0.05%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$154,559.29	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$655,122.27	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$250,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	38	\$10,249,542.92	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION.	1	\$371,000.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,186,225.59	0.1%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$305,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,764.84	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$189,776.39	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$108,300.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$491,600.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$475,425.75	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$109,687.25	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$255,272.14	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$105,150.00	0.01%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A.	2	\$188,458.66	0.02%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$269,000.00	0.02%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,500.00	0.03%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$400,000.00	0.03%	0	\$0.00
	AURORA FINANCIAL, LLC.,	1	\$382,000.00	0.03%	0	\$0.00
	AVENUE BANK	1	\$328,686.41	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$241,795.70	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFOR	1	\$413,446.44	0.04%	0	\$0.00
	BANCFIRST	2	\$341,000.00	0.03%	0	\$0.00
	BANCORPSOUTH BANK	5	\$632,499.73	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.	46	\$8,849,990.75	0.75%	0	\$0.00

BANK OF ANN ARBOR A CORPORATION	1	\$135,064.89	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$133,300.00	0.01%	0	\$0.00
BANK OF LEES SUMMIT	1	\$83,152.83	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$615,237.80	0.05%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$369,930.43	0.03%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$410,812.24	0.03%	0	\$0.00
BANK OF THE JAMES INC	1	\$264,662.89	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$186,475.68	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$274,073.51	0.02%	0	\$0.00
BANKERS TRUST COMPANY	3	\$615,870.74	0.05%	0	\$0.00
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$253,000.00	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$259,968.36	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$202,500.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	0.02%	0	\$0.00
BANKVISTA	2	\$523,700.79	0.04%	0	\$0.00
BANKWEST INC.	1	\$311,088.00	0.03%	0	\$0.00
BARLETT MORTGGE INC, CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$612,813.61	0.05%	0	\$0.00
BARTLETT MORTGAGE INC CORPORATION	1	\$124,639.63	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$368,518.52	0.03%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,212.17	0.03%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$92,835.30	0.01%	0	\$0.00
BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$159,545.08	0.01%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$185,600.00	0.02%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	2	\$488,972.16	0.04%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$192,000.00	0.02%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$89,740.54	0.01%	0	\$0.00

BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$159,113.79	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$358,200.00	0.03%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC.	1	\$260,548.82	0.02%	0	\$0.00
BLUE HILLS BANK	1	\$319,824.63	0.03%	0	\$0.00
BLUELEAF LENDING, LLC.	1	\$186,847.24	0.02%	0	\$0.00
BNC NATIONAL BANK - COR	2	\$434,835.39	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,166,753.86	0.1%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,365.57	0.01%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.01%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,052.80	0.02%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	45	\$10,729,610.69	0.91%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$408,700.00	0.03%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,927.87	0.03%	0	\$0.00
BRIGHTEN LENDING	2	\$573,927.46	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$306,140.79	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$415,830.79	0.04%	0	\$0.00
BRYANT BANK	2	\$347,188.58	0.03%	0	\$0.00
C & T MORTGAGE, INC - COR	1	\$186,468.32	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,000.00	0.03%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	1	\$322,860.00	0.03%	0	\$0.00
CALIBER HOME LOANS, INC.	48	\$10,998,061.08	0.94%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$160,000.00	0.01%	0	\$0.00
CANON BANK	1	\$103,504.87	0.01%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$264,000.00	0.02%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$269,221.61	0.02%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$243,300.00	0.02%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.02%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,332,700.00	0.11%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	2	\$343,675.00	0.03%	0	\$0.00
CAPSTAR LENDING LLC	1	\$194,495.73	0.02%	0	\$0.00
CAPSTONE LENDING CORP	1	\$364,763.84	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$360,148.07	0.03%	0	\$0.00
CARTUS HOME LOANS	1	\$234,549.68	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$406,000.00	0.03%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$823,666.79	0.07%	0	\$0.00
CENTENNIAL BANK	1	\$333,761.53	0.03%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$219,383.15	0.02%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.01%	0	\$0.00
CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$327,819.74	0.03%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$171,504.14	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	5	\$1,284,031.81	0.11%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.,	1	\$291,550.00	0.02%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	\$1,443,094.16	0.12%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$239,308.10	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$569,000.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$246,930.63	0.02%	0	\$0.00
CIBM BANK	1	\$325,558.72	0.03%	0	\$0.00
CITIBANK,N.A.	111	\$21,670,891.04	1.85%	0	\$0.00
CITIZENS BANK OF ADA	1	\$246,088.49	0.02%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$59,829.41	0.01%	0	\$0.00
CITIZENS BANK, NA	23	\$4,653,296.54	0.4%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$183,000.00	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$190,464.46	0.02%	0	\$0.00

	CITIZENS FIRST BANK INC	1	\$122,250.00	0.01%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$81,612.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$299,135.12	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$661,920.57	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$383,454.35	0.03%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$82,760.71	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	0.01%	0	\$0.00
	CLARKSVILLE MORTGAGE	1	\$407,405.64	0.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$307,750.00	0.03%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$125,636.75	0.01%	0	\$0.00
	CLEARPATH LENDING.	1	\$256,000.00	0.02%	0	\$0.00
	CNB BANK INC	1	\$198,833.73	0.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$222,374.74	0.02%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$300,654.63	0.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$189,786.90	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$614,626.73	0.05%	0	\$0.00
	COMMERCE STATE BANK	1	\$199,000.00	0.02%	0	\$0.00
	COMMERCIAL BANK	1	\$192,879.79	0.02%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$185,034.90	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$987,800.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,152,750.00	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,000.00	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$219,365.76	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$359,766.64	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$591,431.53	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$348,899.79	0.03%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$379,500.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC A	1	\$171,000.00	0.01%	0	\$0.00

	MISSOURI LIMITED LIABILITY COMPANY					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$599,267.36	0.05%	0	\$0.00
	COMPASS BANK	10	\$1,970,076.51	0.17%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$485,750.00	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$111,989.49	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$111,672.62	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	25	\$6,783,387.48	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$217,969.79	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$314,278.91	0.03%	0	\$0.00
	COUNTY BANK, A CORPORATION.	1	\$192,643.02	0.02%	0	\$0.00
	COUNTYBANK,	1	\$246,000.00	0.02%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$156,800.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$526,126.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$313,119.58	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	\$711,301.47	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$269,221.61	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,950.00	0.04%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$223,354.23	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$120,000.00	0.01%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$158,250.00	0.01%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,872.46	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,655.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$234,051.90	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA	1	\$362,500.00	0.03%	0	\$0.00

	CORPORAT					
	DELMAR FINANCIAL COMPANY	1	\$245,593.33	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$504,000.00	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,223.34	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$144,772.92	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$329,226.37	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$315,000.00	0.03%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$277,500.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$335,000.00	0.03%	0	\$0.00
	DITECH FINANCIAL LLC	94	\$19,520,402.58	1.66%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.05%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$209,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$294,149.54	0.03%	0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$129,700.00	0.01%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$216,365.69	0.02%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$329,061.75	0.03%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$356,000.00	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,007,300.00	0.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$100,584.58	0.01%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	2	\$506,336.05	0.04%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$157,500.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,549,900.00	0.22%	0	\$0.00
	ETHOS LENDING, LLC	1	\$197,000.00	0.02%	0	\$0.00
	EVERBANK	87	\$20,673,976.22	1.76%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$246,928.00	0.02%	0	\$0.00
		1	\$128,000.00	0.01%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
EVERETT FINANCIAL, INC.	3	\$353,928.04	0.03%	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$280,167.22	0.02%	0	\$0.00	
EXCEL MORTGAGE SERVICES	1	\$400,000.00	0.03%	0	\$0.00	
EXIT MORTGAGE LLC	1	\$312,250.00	0.03%	0	\$0.00	
EXTRACO BANKS NA	1	\$135,618.67	0.01%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$71,549.57	0.01%	0	\$0.00	
F AND M BANK A BANKING CORPORATION	1	\$127,630.98	0.01%	0	\$0.00	
F+M BANK, A BANKING CORPORATION	1	\$254,015.57	0.02%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$280,189.89	0.02%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$88,148.66	0.01%	0	\$0.00	
FEDERATED MORTGAGE CORP.	1	\$285,143.93	0.02%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$309,118.61	0.03%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	2	\$353,683.39	0.03%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	83	\$14,225,608.03	1.21%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$581,543.78	0.05%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$241,728.94	0.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTIY	2	\$475,884.22	0.04%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$315,000.00	0.03%	0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$202,414.76	0.02%	0	\$0.00	
FIRST BANK - COR	1	\$144,338.45	0.01%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$539,719.54	0.05%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$316,073.38	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,455.71	0.01%	0	\$0.00	

FIRST CHOICE LENDING GROUP, LP	1	\$239,308.10	0.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$282,233.98	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$751,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$344,032.67	0.03%	0	\$0.00
FIRST FEDERAL BANK	3	\$568,677.43	0.05%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$624,932.81	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$557,000.00	0.05%	0	\$0.00
FIRST HALLMARK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$325,111.81	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$310,140.09	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$258,750.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$154,571.43	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$230,000.00	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,343.22	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$322,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$199,906.42	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$122,201.56	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$204,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,531,075.00	0.13%	0	\$0.00
FIRST NATIONAL FINANCING INC.	2	\$536,000.00	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$161,500.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,460.71	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,744.11	0.01%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$183,476.85	0.02%	0	\$0.00
FIRST PREMIER BANK	2	\$395,200.00	0.03%	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$437,000.00	0.04%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$538,164.05	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	2	\$484,980.24	0.04%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	FIRST SECURITY BANK	2	\$442,388.44	0.04%	0	\$0.00
	FIRST SENTINEL BANK	1	\$106,407.35	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$183,920.00	0.02%	0	\$0.00
	FIRSTBANK	17	\$3,960,308.10	0.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,093,034.36	0.18%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$326,000.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$120,329.80	0.01%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$80,000.00	0.01%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,846.83	0.03%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0	\$0.00
	FN FINANCING	1	\$400,000.00	0.03%	0	\$0.00
	FORTUNE FINANCIAL, INC.	3	\$914,111.69	0.08%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$321,696.14	0.03%	0	\$0.00
	FOXHILL MORTGAGE INC.	1	\$83,262.59	0.01%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$345,442.94	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$7,030,394.75	0.6%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,036.22	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,548,306.59	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,538.00	0.02%	0	\$0.00
	FREMONT BANK	33	\$9,437,308.88	0.8%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$343,257.55	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,200.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$229,346.06	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$620,804.02	0.05%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	18	\$2,950,488.13	0.25%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$378,904.49	0.03%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$224,533.66	0.02%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	2	\$162,346.50	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$195,032.25	0.02%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$136,400.00	0.01%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$116,472.51	0.01%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$134,500.00	0.01%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$133,207.86	0.01%	0	\$0.00
GLFINANCIAL SERVICES, LLC	1	\$382,716.76	0.03%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$248,082.72	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMAP	1	\$111,938.76	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$423,791.63	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$338,300.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,079,209.17	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$747,496.83	0.06%	0	\$0.00
GOLDWATER BANK N A	1	\$207,900.00	0.02%	0	\$0.00
GOLDWATER BANK NA	1	\$224,000.00	0.02%	0	\$0.00
GOLDWEST FEDERAL CREDIT UNION	1	\$145,818.40	0.01%	0	\$0.00
GOODMORTGAGE.COM	1	\$215,875.85	0.02%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$125,252.72	0.01%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$264,267.28	0.02%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$457,676.73	0.04%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.03%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,800.00	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.01%	0	\$0.00
GREAT WESTERN BANK	3	\$636,246.78	0.05%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES INC	2	\$538,723.00	0.05%	0	\$0.00
GREATWALL, INC	1	\$217,380.18	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$559,300.00	0.05%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$554,027.34	0.05%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$248,576.25	0.02%	0	\$0.00
GSB MORTGAGE, INC.	1	\$197,000.00	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$162,523.54	0.01%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$227,351.75	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,482,266.60	0.64%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$136,052.07	0.01%	0	\$0.00
GUIDANCE MORTGAGE LLC	3	\$745,713.95	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$999,654.38	0.09%	0	\$0.00
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY	1	\$174,495.49	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$217,994.72	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$636,000.00	0.05%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$279,214.91	0.02%	0	\$0.00
HAPPY STATE BANK	2	\$341,848.09	0.03%	0	\$0.00
HERITAGE BANK USA, INC.	1	\$115,670.19	0.01%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$255,030.02	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$171,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,200.00	0.02%	0	\$0.00
HIGHTECHLANDING, INC., A CALIFORNIA CORPORATION	1	\$292,166.95	0.02%	0	\$0.00
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,300.00	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$367,000.00	0.03%	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$148,277.22	0.01%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$372,691.00	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$164,524.31	0.01%	0	\$0.00
	1	\$340,000.00	0.03%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION						
HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.03%	0	\$0.00	
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$560,000.00	0.05%	0	\$0.00	
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	5	\$1,488,513.69	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$315,000.00	0.03%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$255,536.38	0.02%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$200,000.00	0.02%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$115,670.19	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$464,806.79	0.04%	0	\$0.00	
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$184,474.00	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$429,250.00	0.04%	0	\$0.00	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$220,388.95	0.02%	0	\$0.00	
HOMESTAR MORTGAGE, INC.	1	\$289,000.00	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$56,545.41	0%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$779,500.00	0.07%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	0.04%	0	\$0.00	
HOMESTEAD FUNDING CORP.	9	\$2,831,291.12	0.24%	0	\$0.00	
HOMESTREET BANK,	19	\$4,547,164.98	0.39%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$248,300.00	0.02%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$378,404.71	0.03%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	2	\$200,500.00	0.02%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$123,500.00	0.01%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$65,000.00	0.01%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$227,300.00	0.02%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$141,291.49	0.01%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$225,342.02	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$501,753.50	0.04%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$188,813.63	0.02%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$260,547.65	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$184,730.58	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$406,358.70	0.03%	0	\$0.00
	IAB FINANCIAL BANK.	1	\$149,500.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$155,603.45	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$201,843.92	0.02%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$344,000.00	0.03%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$160,000.00	0.01%	0	\$0.00
	INDEPENDENT BANK	1	\$207,850.00	0.02%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$231,340.37	0.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,000.00	0.01%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,451.74	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$349,383.15	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$347,250.00	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$293,500.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	INTER NATIONAL BANK	1	\$103,000.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,797.82	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$1,321,624.74	0.11%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$588,332.64	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$735,286.93	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$822,709.75	0.07%	0	\$0.00
	IVY MORTGAGE, INC	1	\$179,488.22	0.02%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$240,000.00	0.02%	0	\$0.00
		1	\$114,169.91	0.01%	0	\$0.00

J. G. WENTWORTH HOME LENDING, INC.						
J. G. WENTWORTH HOME LENDING, LLC	1	\$262,740.35	0.02%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	3	\$680,242.79	0.06%	0	\$0.00	
JAC FINANCIAL, INC	1	\$568,000.00	0.05%	0	\$0.00	
JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$335,044.68	0.03%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$252,270.62	0.02%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$591,505.29	0.05%	0	\$0.00	
JEFFERSON BANK & TRUST COMPANY	2	\$306,601.15	0.03%	0	\$0.00	
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$148,588.02	0.01%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	7	\$1,963,900.00	0.17%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$169,529.96	0.01%	0	\$0.00	
JLB CORPORATION - COR	3	\$330,636.43	0.03%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$72,000.00	0.01%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$495,652.16	0.04%	0	\$0.00	
JMAC LENDING INC	2	\$670,693.00	0.06%	0	\$0.00	
JMAC LENDING, INC.	8	\$2,809,675.02	0.24%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	55	\$10,218,909.83	0.87%	0	\$0.00	
KCB BANK, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	
KELLY STEPHENS MORTGAGE, INC	1	\$187,856.85	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,223.80	0.02%	0	\$0.00	
KEYSTONE MORTGAGE GROUP LLC	1	\$75,000.00	0.01%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$228,126.32	0.02%	0	\$0.00	
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$340,587.63	0.03%	0	\$0.00	
KITSAP BANK, A WASHINGTON CORPORATION	1	\$134,616.17	0.01%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	14	\$3,091,521.00	0.26%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	3	\$656,800.00	0.06%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC	1	\$195,442.73	0.02%	0	\$0.00	
LEADER BANK, NA	2	\$560,287.31	0.05%	0	\$0.00	
LEADER MORTGAGE CORP, A CORPORATION	1	\$106,704.15	0.01%	0	\$0.00	

LEADERONE FINANCIAL CORPORATION - C	1	\$149,579.42	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$376,518.89	0.03%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$74,795.51	0.01%	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$243,276.87	0.02%	0	\$0.00
LEGACY TEXAS BANK	1	\$398,846.83	0.03%	0	\$0.00
LEGACYTEXAS BANK	2	\$551,442.20	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$578,200.00	0.05%	0	\$0.00
LENDIA, INC	1	\$367,500.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$585,295.55	0.05%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$229,336.92	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$149,928.43	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	181	\$45,495,507.14	3.87%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$238,000.00	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$120,456.54	0.01%	0	\$0.00
M AND T BANK	1	\$196,375.23	0.02%	0	\$0.00
M&T BANK	13	\$2,072,126.33	0.18%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$352,000.00	0.03%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	2	\$679,700.00	0.06%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$243,400.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,567.83	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$171,000.00	0.01%	0	\$0.00
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$80,579.70	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.02%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC	1	\$378,839.81	0.03%	0	\$0.00
MARQUETTE BANK	2	\$380,000.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
MB FINANCIAL BANK	21	\$3,914,108.04	0.33%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,829.13	0.02%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$233,000.00	0.02%	0	\$0.00
MDE HOME LOANS, LLC	1	\$184,488.48	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$380,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$319,000.00	0.03%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$321,000.00	0.03%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$357,666.83	0.03%	0	\$0.00
MERIDIAN BANK	1	\$246,000.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$201,932.21	0.02%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$172,000.00	0.01%	0	\$0.00
MID PENN BANK	3	\$664,874.33	0.06%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,507,573.27	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$94,550.40	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$303,130.68	0.03%	0	\$0.00
MIDWEST FAMILY LENDING CORP,	1	\$112,800.00	0.01%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$317,000.00	0.03%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$199,415.39	0.02%	0	\$0.00
MK LENDING CORP A CORPORATION	2	\$639,500.00	0.05%	0	\$0.00
MLD MORTGAGE INC.	1	\$130,000.00	0.01%	0	\$0.00
MONARCH BANK	3	\$953,241.09	0.08%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$299,170.51	0.03%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$833,541.95	0.07%	0	\$0.00
MONARCH FUNDING CORP., A	1	\$347,010.57	0.03%	0	\$0.00

	CALIFORNIA CORPORATION					
	MONTGOMERY BANK, N.A.	1	\$174,488.47	0.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$369,525.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$180,000.00	0.02%	0	\$0.00
	MORRIS BANK	1	\$64,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC.	1	\$165,533.04	0.01%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$149,585.26	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,136.77	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$214,405.53	0.02%	0	\$0.00
	MORTGAGE 4 U LLC	3	\$1,246,750.00	0.11%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,951.73	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$336,694.14	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$269,232.33	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$164,000.00	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,128,255.61	0.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$270,418.15	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$764,574.82	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$617,500.00	0.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$279,203.90	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,256.20	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$515,172.25	0.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$112,000.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	6	\$1,775,795.41	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$532,050.00	0.05%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$180,000.00	0.02%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$139,650.00	0.01%	0	\$0.00

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$300,000.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$192,451.26	0.02%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$135,618.67	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$148,410.00	0.01%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	5	\$1,335,100.00	0.11%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$342,500.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,328,706.03	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$175,506.52	0.01%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$596,150.43	0.05%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$144,581.98	0.01%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$151,200.00	0.01%	0	\$0.00
NATIONSTARMORTGAGE	140	\$30,918,702.96	2.63%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$248,202.11	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$233,733.57	0.02%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$174,509.33	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	11	\$3,169,468.58	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$919,398.43	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$165,000.00	0.01%	0	\$0.00
NETWORK FUNDING, LP	4	\$953,384.69	0.08%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$374,916.02	0.03%	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$114,500.00	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	28	\$6,260,065.00	0.53%	0	\$0.00
NEW YORK COMMUNITY BANK	31	\$8,011,912.47	0.68%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$397,000.00	0.03%	0	\$0.00
NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$248,701.00	0.02%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$166,500.00	0.01%	0	\$0.00

	NJ LENDERS CORP.	1	\$337,012.01	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$414,500.00	0.04%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$367,863.52	0.03%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$198,838.05	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$43,880.04	0%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	2	\$585,499.60	0.05%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$174,044.13	0.01%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$183,000.00	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$177,500.00	0.02%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$363,990.78	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$131,624.70	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,652.08	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$334,924.89	0.03%	0	\$0.00
	NUDGE FUNDING LLC	7	\$1,691,678.00	0.14%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$246,815.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$400,500.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$685,888.00	0.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$398,830.77	0.03%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$291,192.62	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$339,033.31	0.03%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$153,000.00	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$268,300.00	0.02%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,176.15	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$716,428.42	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$136,104.73	0.01%	0	\$0.00
		7	\$1,318,678.64	0.11%	0	\$0.00

PACOR MORTGAGE CORP A CORPORATION						
PACOR MORTGAGE CORP.	1	\$180,478.19	0.02%	0	\$0.00	
PADUCAH BANK AND TRUST COMPANY	1	\$104,318.96	0.01%	0	\$0.00	
PARAGON BANK, A STATE CHARTERED BANK	1	\$237,812.43	0.02%	0	\$0.00	
PARAGON HOME LOANS INC A CORPORATION	2	\$484,401.00	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$203,842.71	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,501.25	0.01%	0	\$0.00	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	\$195,442.73	0.02%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$237,299.33	0.02%	0	\$0.00	
PEARL MORTGAGE INC	1	\$125,500.00	0.01%	0	\$0.00	
PEN AIR FEDERAL CREDIT UNION	1	\$272,000.00	0.02%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$109,200.00	0.01%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	14	\$4,092,108.24	0.35%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$270,383.00	0.02%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$212,402.77	0.02%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$280,189.89	0.02%	0	\$0.00	
PERL MORTGAGE INC	2	\$468,623.76	0.04%	0	\$0.00	
PERL MORTGAGE INC.	2	\$491,512.12	0.04%	0	\$0.00	
PERL MORTGAGE, INC.	5	\$1,353,849.78	0.12%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$204,409.00	0.02%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,218.73	0.04%	0	\$0.00	
PHH HOME LOANS,LLC	1	\$387,893.99	0.03%	0	\$0.00	
PHH MORTGAGE CORPORATION	8	\$1,365,822.53	0.12%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$254,274.98	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$233,325.39	0.02%	0	\$0.00	
PINNACLE BANK	6	\$837,643.99	0.07%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$267,500.00	0.02%	0	\$0.00	
PINNACLE BANK-WYOMING, A	1	\$190,000.00	0.02%	0	\$0.00	

	WYOMING CORPORATION					
	PINNACLE MORTGAGE INC.	2	\$692,041.23	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,000.00	0.01%	0	\$0.00
	PLANTERS BANK INC.	2	\$376,000.00	0.03%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$235,000.00	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE	28	\$6,742,257.81	0.57%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$280,500.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$19,274,863.10	1.64%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$169,124.46	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$468,663.69	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC.	6	\$1,856,637.81	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP,	1	\$415,847.00	0.04%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$231,358.53	0.02%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$140,800.00	0.01%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$296,155.97	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$375,000.00	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$159,538.73	0.01%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$126,030.53	0.01%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$200,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$347,284.63	0.03%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$245,290.80	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,421,089.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,000.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$259,301.02	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC,	1	\$474,591.00	0.04%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$115,000.00	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$10,724,033.51	0.91%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$101,793.76	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$118,172.35	0.01%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	2	\$460,246.78	0.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD.	1	\$321,160.52	0.03%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$268,500.00	0.02%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,000.00	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,733,481.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$1,619,650.00	0.14%	0	\$0.00
	PROVIDENCE BANK	1	\$124,041.36	0.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,564,553.81	0.73%	0	\$0.00
	PULASKI BANK, N.A.	12	\$2,758,204.19	0.23%	0	\$0.00
	PULASKI BANK, NA	1	\$253,267.73	0.02%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$325,471.98	0.03%	0	\$0.00
	QUICKEN LOANS INC.	1,025	\$232,915,960.84	19.83%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$153,574.19	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$90,000.00	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,410,269.58	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$320,600.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$208,800.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$305,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$408,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$924,007.88	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$314,602.97	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,776,006.46	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$1,296,712.34	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,063,344.36	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.02%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$287,181.16	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$365,970.98	0.03%	0	\$0.00
	RIVER BANK AND TRUST	1	\$54,845.79	0%	0	\$0.00
	RIVERWOOD BANK	1	\$316,800.00	0.03%	0	\$0.00
	RLM MORTGAGE LLC	2	\$624,843.41	0.05%	0	\$0.00

RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$275,813.57	0.02%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$433,813.98	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$151,075.52	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$154,571.43	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$300,000.00	0.03%	0	\$0.00
RUHL MORTGAGE LLC	1	\$61,500.00	0.01%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$60,622.28	0.01%	0	\$0.00
SAGE BANK	3	\$756,718.92	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$342,000.00	0.03%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$95,460.82	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	8	\$2,690,477.86	0.23%	0	\$0.00
SANBORN MORTGAGE CORPORATION	3	\$861,713.79	0.07%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$433,763.20	0.04%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,764.61	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$122,813.69	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$188,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$382,453.37	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$376,895.08	0.03%	0	\$0.00
SECURITY MORTGAGE LENDERS, INC.	1	\$205,904.67	0.02%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$100,000.00	0.01%	0	\$0.00
SEMPER HOME LOANS, INC.	2	\$299,200.00	0.03%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$246,748.04	0.02%	0	\$0.00
SERVISFIRST BANK	1	\$174,488.47	0.01%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$341,526.21	0.03%	0	\$0.00
	3	\$629,239.93	0.05%	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY						
SHORE MORTGAGE	2	\$411,612.00	0.04%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$149,573.51	0.01%	0	\$0.00	
SIMMONS BANK	3	\$499,997.28	0.04%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$222,864.55	0.02%	0	\$0.00	
SIMPLY HOME LENDING, INC	1	\$227,342.69	0.02%	0	\$0.00	
SIRVA MORTGAGE	1	\$112,683.16	0.01%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$199,323.70	0.02%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$204,400.76	0.02%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$149,000.00	0.01%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$267,500.00	0.02%	0	\$0.00	
SOUND CREDIT UNION	7	\$1,385,960.26	0.12%	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$190,486.52	0.02%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,730.87	0.01%	0	\$0.00	
SOUTHCOAST COMMUNITY BANK	1	\$346,750.00	0.03%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$103,700.17	0.01%	0	\$0.00	
SOUTHWEST BANK	1	\$160,635.56	0.01%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,942.33	0.03%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$234,331.85	0.02%	0	\$0.00	
ST. LOUIS BANK	1	\$282,184.12	0.02%	0	\$0.00	
STARBOARD FINANCIAL	1	\$192,000.00	0.02%	0	\$0.00	
STARION FINANCIAL A CORPORATION	1	\$413,786.93	0.04%	0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$255,267.45	0.02%	0	\$0.00	
STATE BANK FINANCIAL	1	\$168,000.00	0.01%	0	\$0.00	
STATE FARM BANK, F.S.B.	46	\$6,116,702.17	0.52%	0	\$0.00	
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,873.83	0.03%	0	\$0.00	
STEARNS LENDING INC.	4	\$428,922.00	0.04%	0	\$0.00	
STEARNS LENDING, LLC	17	\$4,747,875.00	0.4%	0	\$0.00	
STERLING STATE BANK	1	\$330,000.00	0.03%	0	\$0.00	
STIFEL BANK AND TRUST	2	\$351,390.34	0.03%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$194,230.59	0.02%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$423,662.68	0.04%	0	\$0.00	

	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$315,298.70	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	30	\$7,085,681.09	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH	1	\$141,280.16	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,413.98	0.02%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$105,000.00	0.01%	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$239,317.63	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$310,128.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$359,090.79	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$220,704.85	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$501,888.81	0.04%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$165,000.00	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$304,103.38	0.03%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$302,000.00	0.03%	0	\$0.00
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$142,089.19	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$103,716.45	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$100,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,834.08	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	126	\$24,907,664.66	2.12%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$83,446.17	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$327,067.43	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$120,808.06	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$114,677.55	0.01%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$346,622.82	0.03%	0	\$0.00

T.J. FINANCIAL INC.	2	\$543,000.00	0.05%	0	\$0.00
TCF NATIONAL BANK	7	\$1,092,799.31	0.09%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$204,277.91	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$189,000.00	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$488,399.39	0.04%	0	\$0.00
THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,481.07	0.02%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$109,002.59	0.01%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$207,400.35	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$182,000.00	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$39,886.27	0%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	38	\$5,937,782.52	0.51%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$197,437.04	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$171,132.14	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$319,090.17	0.03%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$345,234.29	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,005.00	0.03%	0	\$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$141,000.00	0.01%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$129,767.04	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$303,135.66	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$323,665.93	0.03%	0	\$0.00
TMM LLC DBA NEW SOUTH MORTGAGE.	1	\$213,690.70	0.02%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$216,761.92	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,536.56	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$221,368.82	0.02%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$288,552.24	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$123,243.67	0.01%	0	\$0.00

TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,321.37	0.02%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$125,641.75	0.01%	0	\$0.00
TRUSTLINE MORTGAGE INC.	1	\$174,011.57	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,114,395.50	0.09%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$68,400.00	0.01%	0	\$0.00
U.S. BANK N.A.	208	\$43,776,177.62	3.73%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$259,229.46	0.02%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$337,783.16	0.03%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
UNITED PREMIER FUNDING LLC	1	\$253,656.37	0.02%	0	\$0.00
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$247,314.28	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	171	\$46,765,789.55	3.98%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$104,701.47	0.01%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$359,722.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$282,000.00	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$135,375.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATOIN	1	\$145,400.00	0.01%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$345,487.15	0.03%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$131,624.70	0.01%	0	\$0.00
VALLANCE BANK	1	\$340,030.46	0.03%	0	\$0.00
VALOR BANK AN OKLAHOMA CORPORATION	1	\$195,200.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$921,900.00	0.08%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$699,034.48	0.06%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,317.63	0.02%	0	\$0.00
VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$189,000.00	0.02%	0	\$0.00

VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$922,338.56	0.08%	0	\$0.00
VERITAS FUNDING,LLC	1	\$214,388.71	0.02%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$266,373.36	0.02%	0	\$0.00
VICTORIAN FINANCE LLC.	1	\$85,256.90	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$114,345.09	0.01%	0	\$0.00
VILLAGE BANK	1	\$263,238.91	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$603,265.24	0.05%	0	\$0.00
VIP MORTGAGE INC	1	\$314,700.00	0.03%	0	\$0.00
VISIONBANK, A CORPORATION	1	\$151,555.69	0.01%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$470,000.00	0.04%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$553,000.00	0.05%	0	\$0.00
WELLS FARGO BANK, N.A.	783	\$171,759,624.32	14.63%	0	\$0.00
WESTBURY BANK A CORPORATION	2	\$363,272.06	0.03%	0	\$0.00
WESTERN STATE BANK A CORPORATION	2	\$318,901.65	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$532,800.00	0.05%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$252,270.62	0.02%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$661,300.00	0.06%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$303,147.62	0.03%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$244,000.00	0.02%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$178,860.40	0.02%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$152,582.85	0.01%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$278,195.66	0.02%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,321,750.00	0.11%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$368,948.02	0.03%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$766,315.00	0.07%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$925,203.70	0.08%	0	\$0.00
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$105,396.33	0.01%	0	\$0.00

	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$115,960.06	0.01%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$74,792.63	0.01%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	3	\$413,325.64	0.04%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$372,567.23	0.03%	0	\$0.00
	Unavailable	1	\$125,600.00	-0.04%	0	\$0.00
Total		5,243	\$1,174,360,042.96	100%	0	\$0.00
31418B6K7	1ST FINANCIAL, INC., A CORPORATION	1	\$621,171.45	0.07%	0	\$0.00
	1ST R.E. SERVICES, INC. - COR	2	\$1,087,307.59	0.12%	0	\$0.00
	A-Z MORTGAGE INC.	1	\$530,000.00	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,103,000.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$621,042.32	0.07%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$989,750.00	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,056,849.34	0.12%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$3,021,000.00	0.34%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$449,322.23	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$1,092,308.33	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$615,500.00	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$574,928.79	0.07%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$501,000.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$564,149.02	0.06%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$542,500.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$438,409.32	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$612,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$993,400.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$525,190.13	0.06%	0	\$0.00
		1	\$450,000.00	0.05%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,572.03	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$4,142,388.20	0.47%	0	\$0.00
	AMERICASH - COR	1	\$569,160.27	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,062,050.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$4,267,327.84	0.48%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$625,500.00	0.07%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$429,875.00	0.05%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	0.07%	0	\$0.00
	APPROVED FUNDING CORP.,	1	\$449,337.06	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$1,055,969.82	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	8	\$4,097,528.71	0.47%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$625,500.00	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC	4	\$2,198,950.00	0.25%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,099,198.85	0.12%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$485,000.00	0.06%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$934,549.80	0.11%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$471,273.27	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$605,000.00	0.07%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,024,689.70	0.23%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$574,152.92	0.07%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$484,884.61	0.06%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$1,150,412.90	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$623,017.96	0.07%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$3,311,841.12	0.38%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$447,000.00	0.05%	0	\$0.00
		1	\$571,200.00	0.06%	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED COMPANY						
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,580,993.75	0.18%	0	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,029,130.08	0.12%	0	\$0.00	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$500,000.00	0.06%	0	\$0.00	
BM REAL ESTATE SERVICES, INC.	1	\$609,460.18	0.07%	0	\$0.00	
BM REAL ESTATE SERVICES, INC. - COR	1	\$463,301.14	0.05%	0	\$0.00	
BOND STREET MORTGAGE LLC - COR	1	\$443,470.71	0.05%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$427,500.00	0.05%	0	\$0.00	
BRIKHO CAPITAL, INC - COR	1	\$580,750.00	0.07%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$499,263.39	0.06%	0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$449,648.44	0.05%	0	\$0.00	
BROOKLINE BANK	1	\$439,322.54	0.05%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$603,000.00	0.07%	0	\$0.00	
CALATLANTIC MORTGAGE INC	2	\$1,110,400.00	0.13%	0	\$0.00	
CALATLANTIC MORTGAGE, INC.	1	\$467,704.78	0.05%	0	\$0.00	
CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$613,054.64	0.07%	0	\$0.00	
CALIBER HOME LOANS, INC.	139	\$72,379,523.02	8.22%	0	\$0.00	
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	3	\$1,532,284.58	0.17%	0	\$0.00	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,025,432.87	0.12%	0	\$0.00	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$459,000.00	0.05%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$915,500.00	0.1%	0	\$0.00	
CAPITAL ONE, N.A.	38	\$20,543,711.40	2.33%	0	\$0.00	
CAPSTONE DIRECT INC - COR	4	\$2,190,404.81	0.25%	0	\$0.00	
CAPSTONE DIRECT, INC.	1	\$507,251.62	0.06%	0	\$0.00	
CAPTIAL BANK NA A NATIONAL BANK	1	\$496,401.96	0.06%	0	\$0.00	
CARTUS HOME LOANS	1	\$499,224.06	0.06%	0	\$0.00	
CATALYST MORTGAGE	1	\$594,000.00	0.07%	0	\$0.00	
CENTURY 21 MORTGAGE	4	\$2,059,363.54	0.23%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO INC	1	\$458,158.90	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$480,000.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$538,669.34	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$460,484.17	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL #	1	\$516,300.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$586,500.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$571,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$637,308.02	0.07%	0	\$0.00
	DIRECT MORTGAGE LOANS	1	\$444,972.15	0.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,453,392.84	0.16%	0	\$0.00
	ELOAN GROUP, INC.	1	\$451,000.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	17	\$8,534,499.28	0.97%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$528,000.00	0.06%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$492,242.15	0.06%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$569,001.49	0.06%	0	\$0.00
	EQUITY LOANS LLC	1	\$494,025.01	0.06%	0	\$0.00
	ESSEX BANK.	1	\$573,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	9	\$4,793,461.24	0.54%	0	\$0.00
	ETHOS LENDING LLC - COR	14	\$7,810,137.90	0.89%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$6,492,996.43	0.74%	0	\$0.00
	ETHOS LENDING LLC A LIMLTED LIABILTY COMPANY	1	\$590,702.67	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	4	\$2,262,856.24	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$449,322.23	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,131,750.00	0.13%	0	\$0.00
	FINELY PROPERTIES CORP DBA HOME & L	1	\$572,000.00	0.06%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$582,102.37	0.07%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$490,000.00	0.06%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$567,000.00	0.06%	0	\$0.00
		1	\$558,900.00	0.06%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A						
FIRST HERTIAGE MORTGAGE LLC	1	\$619,084.83	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$587,094.67	0.07%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$453,750.00	0.05%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC - COR	1	\$497,584.24	0.06%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$532,000.00	0.06%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$26,402,613.80	3%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,193,219.09	0.14%	0	\$0.00	
FM HOME LOANS, LLC	1	\$540,000.00	0.06%	0	\$0.00	
FM HOME LOANS, LLC - COR	2	\$929,870.54	0.11%	0	\$0.00	
FRANKLIN ADVANTAGE INC. - COR	1	\$451,334.11	0.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$533,563.35	0.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$492,605.51	0.06%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORP	1	\$450,000.00	0.05%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$620,201.43	0.07%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,636,750.00	0.19%	0	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$442,347.37	0.05%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$446,500.00	0.05%	0	\$0.00	
GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,036.19	0.07%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,990,000.00	0.34%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$488,000.00	0.06%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$1,124,591.30	0.13%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$571,393.77	0.06%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	2	\$1,166,500.00	0.13%	0	\$0.00	
GOOGAIN, INC - COR	4	\$2,146,722.92	0.24%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$450,000.00	0.05%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$540,000.00	0.06%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$477,013.19	0.05%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$9,969,397.56	1.13%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$620,000.00	0.07%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,652,480.06	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.05%	0	\$0.00
	HOME REBATE, INC - COR	1	\$599,116.08	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$540,555.00	0.06%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$1,025,000.00	0.12%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$443,460.00	0.05%	0	\$0.00
	HOMESTREET BANK,	162	\$84,596,794.09	9.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$545,000.00	0.06%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$417,351.31	0.05%	0	\$0.00
	ILOANMASTER, INC.	1	\$448,000.00	0.05%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$614,500.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	18	\$9,358,250.00	1.06%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,127,000.00	0.13%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$619,106.70	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$962,277.89	0.11%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$2,899,044.44	0.33%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$625,500.00	0.07%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$602,137.25	0.07%	0	\$0.00
	KWIK MORTGAGE CORPORATION - COR	3	\$1,512,130.81	0.17%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$438,000.00	0.05%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$495,236.32	0.06%	0	\$0.00
	LA PAZ MORTGAGE, INC.	2	\$909,337.06	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	2	\$1,060,764.24	0.12%	0	\$0.00
	LEADER BANK, NA	1	\$464,562.85	0.05%	0	\$0.00
	LENDERFI, INC.	1	\$445,500.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	240	\$123,976,415.38	14.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$450,000.00	0.05%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	2	\$1,110,694.20	0.13%	0	\$0.00

MANHATTAN FINANCIAL GROUP, INC.	1	\$489,250.00	0.06%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$549,000.00	0.06%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$450,035.00	0.05%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$440,000.00	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$591,127.86	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$447,325.24	0.05%	0	\$0.00
MONARCH BANK	2	\$1,075,000.00	0.12%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$490,000.00	0.06%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$507,800.00	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$527,222.15	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$555,000.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	26	\$13,645,909.08	1.55%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$451,250.00	0.05%	0	\$0.00
N A NATIONWIDE MORTGAGE A CALIFORNIA CORPORATION	1	\$599,000.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	29	\$14,755,334.50	1.67%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$579,207.34	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,468,000.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$520,697.05	0.06%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$450,300.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$3,358,150.00	0.38%	0	\$0.00
NEW YORK COMMUNITY BANK	36	\$18,633,721.24	2.12%	0	\$0.00
NEXERA HOLDING LLC - COR	9	\$4,654,533.30	0.53%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$498,926.02	0.06%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$499,250.18	0.06%	0	\$0.00

NMSI INC A CALIFORNIA CORPORATION	1	\$478,500.00	0.05%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	2	\$1,119,193.72	0.13%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY	1	\$466,811.28	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$503,200.00	0.06%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$618,100.00	0.07%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.06%	0	\$0.00
OCMBC, INC.	1	\$621,000.00	0.07%	0	\$0.00
ONE TOUCH LENDING	1	\$445,152.90	0.05%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$449,000.00	0.05%	0	\$0.00
ONYX LENDING, LLC	4	\$2,081,515.00	0.24%	0	\$0.00
OPES ADVISORS, INC.,	1	\$500,000.00	0.06%	0	\$0.00
OPTIMUM FIRST, INC	1	\$596,100.83	0.07%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$935,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$504,704.46	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,337,213.92	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$559,307.45	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC C CALIFORNIA CORPOR	1	\$592,500.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$490,384.29	0.06%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,033,333.62	0.12%	0	\$0.00
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$532,000.00	0.06%	0	\$0.00
PENRITH HOME LOANS/EAST,	1	\$512,000.00	0.06%	0	\$0.00
PENRITH HOME LOANS/M2,	1	\$540,500.00	0.06%	0	\$0.00
PENRITH HOME LOANS/MIDTOWN,	2	\$929,500.00	0.11%	0	\$0.00
PERFORMANCE FINANCIAL, INC.	3	\$1,541,408.49	0.17%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$495,960.00	0.06%	1	\$492,867.48
	6	\$2,881,212.55	0.33%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH MORTGAGE CORPORATION	2	\$962,943.31	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	29	\$14,903,318.75	1.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$6,316,199.75	0.72%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$458,850.00	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$575,188.42	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$577,379.06	0.07%	0	\$0.00
	PREFERRED LENDING GROUP	2	\$1,059,139.65	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$1,072,504.38	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$475,000.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,981,501.34	0.45%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$520,788.91	0.06%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$501,000.00	0.06%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	\$499,246.92	0.06%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,736,764.82	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,337,850.00	0.27%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$455,547.00	0.05%	0	\$0.00
	QUICKEN LOANS INC.	144	\$82,385,646.83	9.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$951,750.00	0.11%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$945,000.00	0.11%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$470,000.00	0.05%	0	\$0.00
	RELIANT FINANCIAL SERVICES	1	\$547,174.62	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$562,500.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$454,329.69	0.05%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$465,975.00	0.05%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$446,970.11	0.05%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$465,413.33	0.05%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$479,000.00	0.05%	0	\$0.00

CO						
RMR FINANCIAL, LLC	1	\$602,000.00	0.07%	0	\$0.00	
RPM MORTGAGE INC	1	\$574,000.00	0.07%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$589,091.59	0.07%	0	\$0.00	
SANDY SPRING BANK	1	\$505,254.56	0.06%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$539,685.92	0.06%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,500.00	0.06%	0	\$0.00	
SHEA MORTGAGE, INC.	1	\$522,895.20	0.06%	0	\$0.00	
SIRVA MORTGAGE INC	2	\$985,000.00	0.11%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$620,000.00	0.07%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$624,657.44	0.07%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$505,520.59	0.06%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$500,000.00	0.06%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$1,174,058.66	0.13%	0	\$0.00	
STEARNS LENDING, LLC	9	\$4,516,860.00	0.51%	0	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC.	1	\$458,293.28	0.05%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$489,700.00	0.06%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	23	\$12,223,216.70	1.39%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$618,375.00	0.07%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,896,070.00	0.33%	0	\$0.00	
SUMMIT FUNDING INC	2	\$945,000.00	0.11%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$541,000.00	0.06%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	4	\$1,967,735.00	0.22%	0	\$0.00	
SYNERGY ONE LENDING, INC.	2	\$1,087,394.44	0.12%	0	\$0.00	
T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,744,250.00	0.31%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$598,000.00	0.07%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$513,800.00	0.06%	0	\$0.00	
THE MORTGAGE LINK, INC. - COR	1	\$459,322.33	0.05%	0	\$0.00	
TIAA-CREF TRUST COMPANY, FSB	2	\$1,068,257.39	0.12%	0	\$0.00	
	1	\$462,000.00	0.05%	0	\$0.00	

TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION						
TOPONE MORTGAGE, INC	1	\$481,000.00	0.05%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC	1	\$537,923.83	0.06%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$547,973.42	0.06%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$480,000.00	0.05%	0	\$0.00	
U.S. BANK N.A.	25	\$13,575,069.77	1.54%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$4,284,800.00	0.49%	0	\$0.00	
UNITED BANK A STATE CHARTERED BANK	1	\$493,473.42	0.06%	0	\$0.00	
UNITED MUTUAL FUNDING CORP.	2	\$897,000.00	0.1%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	135	\$72,250,048.00	8.2%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$458,500.00	0.05%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$470,000.00	0.05%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$594,123.44	0.07%	0	\$0.00	
VANGUARD FUNDING LLC - COR	1	\$560,500.00	0.06%	0	\$0.00	
VENTA FINANCIAL GROUP, INC.	2	\$1,062,000.00	0.12%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$602,000.00	0.07%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,155,279.27	0.24%	0	\$0.00	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,982,800.00	0.23%	0	\$0.00	
VP PARTNERS INC DBA BACK BAY	2	\$954,400.00	0.11%	0	\$0.00	
WATERMARK CAPITAL, INC.	1	\$601,985.00	0.07%	0	\$0.00	
WATERMARK CAPITAL, INC. - COR	2	\$1,156,100.00	0.13%	0	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$465,653.67	0.05%	0	\$0.00	
WEICHERT FINANCIAL	1	\$499,000.00	0.06%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	14	\$7,294,640.52	0.83%	0	\$0.00	
WEST ONE CAPITAL GROUP, INC.	5	\$2,703,864.00	0.31%	0	\$0.00	
WESTERN BANCORP	2	\$1,247,000.00	0.14%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$1,106,949.37	0.13%	0	\$0.00	
WMS SERIES LLC,	8	\$4,215,275.00	0.48%	0	\$0.00	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,250.00	0.06%	0	\$0.00	
	1	\$471,074.46	0.05%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.					
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$927,978.92	0.04%	0	\$0.00
Total		1,669	\$881,026,786.56	100%	1	\$492,867.48
31418B6L5	1ST R.E. SERVICES, INC. - COR	1	\$619,894.77	0.15%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$486,000.00	0.12%	0	\$0.00
	ACC GROUP INC. -	2	\$1,159,000.00	0.28%	0	\$0.00
	ACC GROUP INC. - COR	1	\$541,406.29	0.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$596,800.00	0.14%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$458,850.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$536,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,339.18	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,209,313.11	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$440,367.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$458,217.83	0.11%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$624,638.23	0.15%	0	\$0.00
	ALLIED FINANCIAL GROUP	1	\$494,302.54	0.12%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$473,317.05	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$564,221.58	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$544,000.00	0.13%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$458,381.72	0.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$487,342.66	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$441,750.00	0.11%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$579,949.88	0.14%	0	\$0.00
	AMERICASH - COR	1	\$498,327.84	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$3,065,200.00	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$464,330.02	0.11%	0	\$0.00
		1	\$536,992.32	0.13%	0	\$0.00

APPROVED FUNDING CORP., A NEW YORK CORPORATION						
ARK MORTGAGE, INC. - COR	1	\$662,855.92	0.16%	0	\$0.00	
ASSOCIATED MORTGAGE BANKERS, INC.	1	\$608,000.00	0.15%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$453,873.82	0.11%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,920.00	0.12%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$624,638.24	0.15%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	0.13%	0	\$0.00	
BCB COMMUNITY BANK, A CORPORATION	1	\$780,000.00	0.19%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$576,000.00	0.14%	0	\$0.00	
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$604,000.00	0.15%	0	\$0.00	
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	2	\$1,126,125.14	0.27%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$1,038,487.26	0.25%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$625,000.00	0.15%	0	\$0.00	
CALATLANTIC MORTGAGE, INC.	1	\$508,153.00	0.12%	0	\$0.00	
CALIBER HOME LOANS, INC.	69	\$36,008,808.00	8.67%	0	\$0.00	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,104,323.68	0.27%	0	\$0.00	
CAPSTONE DIRECT INC - COR	1	\$597,556.86	0.14%	0	\$0.00	
CAPSTONE DIRECT, INC	1	\$602,045.73	0.14%	0	\$0.00	
CATALYST MORTGAGE	1	\$451,000.00	0.11%	0	\$0.00	
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$520,559.02	0.13%	0	\$0.00	
CENTURY 21 MORTGAGE	1	\$519,267.32	0.13%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$624,618.68	0.15%	0	\$0.00	
CHURCHILL MORTGAGE CORP	1	\$624,618.68	0.15%	0	\$0.00	
CITIBANK,N.A.	10	\$5,573,110.61	1.34%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSY CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$582,178.55	0.14%	0	\$0.00	
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$428,645.19	0.1%	0	\$0.00	

	CSTONE MORTGAGE INC. - COR	1	\$525,275.31	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$448,000.00	0.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.15%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$515,500.00	0.12%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$591,165.87	0.14%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$474,950.00	0.11%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,000.00	0.13%	0	\$0.00
	EMC HOLDINGS LLC	1	\$458,188.88	0.11%	0	\$0.00
	EQUITY LOANS LLC	1	\$624,638.23	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$588,170.10	0.14%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,649,153.72	0.4%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$576,205.05	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$551,222.23	0.13%	0	\$0.00
	EXCEL REALTY & MORTGAGE, INC.	1	\$512,000.00	0.12%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$850,000.00	0.2%	0	\$0.00
	FINELY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$467,026.13	0.11%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$589,168.70	0.14%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$624,099.49	0.15%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$528,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$462,282.62	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$950,521.26	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$479,353.43	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,690,350.00	0.41%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$556,590.20	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,740,914.39	0.9%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$462,861.42	0.11%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$599,191.79	0.14%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$614,000.00	0.15%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	2	\$997,380.02	0.24%	0	\$0.00
		1	\$557,997.35	0.13%	0	\$0.00

FRANKLIN FIRST FINANCIAL LTD., A CORPORATION						
FREEDOM MORTGAGE CORPORATION	4	\$2,242,950.24	0.54%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.12%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION , A CALIFORNIA CORPORAT	1	\$800,000.00	0.19%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,180,000.00	0.28%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$436,050.00	0.1%	0	\$0.00	
GET A RATE LLC	1	\$474,814.89	0.11%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$494,286.79	0.12%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$519,267.32	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,375.89	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$798,872.80	0.19%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC.	1	\$485,276.50	0.12%	0	\$0.00	
GOLDWATER BANK NA	1	\$528,995.00	0.13%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$535,800.00	0.13%	0	\$0.00	
GOOGAIN INC DBA MAXREAL	1	\$560,000.00	0.13%	0	\$0.00	
GOTMORTGAGE.COM	1	\$490,303.49	0.12%	0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$533,000.00	0.13%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,918,144.63	0.94%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$523,250.00	0.13%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,093,500.00	0.26%	0	\$0.00	
HOME LOAN SOLUTIONS	1	\$534,246.18	0.13%	0	\$0.00	
HOME SOLUTIONS GROUP, INC.	1	\$424,000.00	0.1%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$900,543.00	0.22%	0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$624,618.68	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$471,319.93	0.11%	0	\$0.00	
HOMESTREET BANK,	31	\$16,220,635.48	3.9%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$488,341.31	0.12%	0	\$0.00	
HSBC BANK USA, N.A.	2	\$862,760.83	0.21%	0	\$0.00	
IMPAC MORTGAGE CORP.	4	\$2,119,000.00	0.51%	0	\$0.00	

INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,769,599.19	0.43%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	6	\$3,082,507.16	0.74%	0	\$0.00
JMAC LENDING, INC.	2	\$872,000.00	0.21%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,716.48	0.11%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$611,125.69	0.15%	0	\$0.00
KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$427,500.00	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$458,193.59	0.11%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$555,251.05	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$585,000.00	0.14%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$507,500.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$612,750.00	0.15%	0	\$0.00
LOAN GALLERY, INC	1	\$624,638.23	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	41	\$21,203,916.48	5.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$488,647.43	0.12%	0	\$0.00
MASTERMAN ROCHE INC	1	\$479,308.41	0.12%	0	\$0.00
MASTERMAN ROCHE INC -	1	\$488,000.00	0.12%	0	\$0.00
MASTERMAN ROCHE INC - COR	1	\$492,500.00	0.12%	0	\$0.00
MB FINANCIAL BANK	25	\$14,094,681.99	3.39%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$525,013.77	0.13%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$619,164.85	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$1,047,203.67	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$591,924.37	0.14%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$554,000.00	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	2	\$1,077,513.16	0.26%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,025.08	0.13%	0	\$0.00
MK LENDING CORP	1	\$531,000.00	0.13%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$519,267.32	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$597,157.42	0.14%	0	\$0.00

	INC A CALIFORNIA CORPORATION					
	MORTGAGE WORLD BANKERS, INC	2	\$1,092,000.06	0.26%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$445,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$4,652,336.76	1.12%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,620,671.23	0.39%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$4,034,264.80	0.97%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$475,015.51	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$552,500.00	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$534,246.18	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,051,500.00	0.25%	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$6,861,624.38	1.65%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$965,250.00	0.23%	0	\$0.00
	NMSI, INC.	1	\$589,223.06	0.14%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$445,870.88	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,070,550.00	0.26%	0	\$0.00
	OPES ADVISORS INC.	1	\$490,000.00	0.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00
	OPTION FUNDING, INC.	1	\$587,189.89	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$520,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$625,500.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$502,322.45	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$523,245.01	0.13%	0	\$0.00
	PENRITH HOME LOANS/RENTON ,	1	\$527,250.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$474,360.17	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	49	\$26,760,903.48	6.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$5,569,015.97	1.34%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$444,000.00	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,953,047.97	0.95%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$739,923.28	0.18%	0	\$0.00
	PREMIERE FINANCIAL	1	\$580,750.00	0.14%	0	\$0.00
		14	\$7,130,577.33	1.72%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY						
PRIMESOURCE MORTGAGE, INC.	1	\$479,488.00	0.12%	0	\$0.00	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$490,807.48	0.12%	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$561,642.43	0.14%	0	\$0.00	
PRO MORTGAGE CORPORATION	1	\$511,278.59	0.12%	0	\$0.00	
PROSPECT MORTGAGE, LLC	2	\$1,128,658.00	0.27%	0	\$0.00	
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,931.73	0.14%	0	\$0.00	
QUICKEN LOANS INC.	117	\$63,702,490.16	15.33%	0	\$0.00	
R M K FINANCIAL CORP	1	\$499,095.78	0.12%	0	\$0.00	
R M K FINANCIAL CORP.	1	\$536,000.00	0.13%	0	\$0.00	
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.11%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$439,300.16	0.11%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	
RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	\$560,227.10	0.13%	0	\$0.00	
RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$561,200.00	0.14%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$549,242.25	0.13%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$498,556.78	0.12%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$617,109.57	0.15%	0	\$0.00	
SCENIC OAKS FUNDING	1	\$625,500.00	0.15%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE INC	1	\$476,228.05	0.11%	0	\$0.00	
SECURITY NATIONAL MORTGAGE CO.	1	\$470,667.61	0.11%	0	\$0.00	
SHEA MORTGAGE, INC.	1	\$624,657.44	0.15%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,049,300.00	0.25%	0	\$0.00	
SKYLINE FINANCIAL CORP. - COR	1	\$547,411.63	0.13%	0	\$0.00	
ST FIN CORP	1	\$565,254.66	0.14%	0	\$0.00	
STANDARD HOME LENDING, INC.	1	\$443,423.04	0.11%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	4	\$2,296,500.00	0.55%	0	\$0.00	

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$581,000.00	0.14%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,457,531.94	0.35%	0	\$0.00
SUMMIT FUNDING INC	2	\$1,137,945.86	0.27%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$798,897.81	0.19%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$639,137.91	0.15%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$432,000.00	0.1%	0	\$0.00
TCF BANK	1	\$624,618.68	0.15%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.12%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$790,908.84	0.19%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$493,319.41	0.12%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$569,995.75	0.14%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$471,116.75	0.11%	0	\$0.00
THE TURNKEY FOUNDATION, INC.	1	\$580,750.00	0.14%	0	\$0.00
THE UNDERWOOD GROUP	1	\$624,119.37	0.15%	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$501,000.00	0.12%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$620,000.00	0.15%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$488,910.15	0.12%	0	\$0.00
TSM, INC. - COR	1	\$602,899.32	0.15%	0	\$0.00
U.S. BANK N.A.	17	\$9,888,639.70	2.38%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,118,750.00	0.27%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.15%	0	\$0.00
UNITED MILITARY MORTGAGE, LLC	1	\$441,137.32	0.11%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$607,500.00	0.15%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$475,000.00	0.11%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$580,000.00	0.14%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	67	\$35,702,937.49	8.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$441,113.52	0.11%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$555,000.00	0.13%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$524,000.00	0.13%	0	\$0.00
	WALL FINANCIAL INC.	1	\$473,396.89	0.11%	0	\$0.00
	WALL FINANCIAL, INC.	1	\$513,000.00	0.12%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$521,264.50	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$599,209.89	0.14%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$617,916.53	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,553,304.29	0.37%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$451,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$557,248.36	0.13%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$459,200.00	0.11%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.13%	0	\$0.00
	Unavailable	1	\$493,319.39	0.14%	0	\$0.00
Total		774	\$415,412,209.43	100%	0	\$0.00
31418B6M3	1ST SOURCE BANK	9	\$1,060,106.24	0.28%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$318,500.00	0.08%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$165,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$111,021.66	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,500.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$312,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$5,456,100.00	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,713,400.00	0.99%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$246,896.40	0.07%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$59,738.28	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$265,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC.,	1	\$188,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$213,900.00	0.06%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$294,708.93	0.08%	0	\$0.00

BANK OF ANN ARBOR A CORPORATION	1	\$125,000.00	0.03%	0	\$0.00
BANK OF BOTETOURT	1	\$80,800.00	0.02%	0	\$0.00
BANKERS TRUST COMPANY	1	\$208,000.00	0.06%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$264,530.05	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$354,596.57	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$272,800.00	0.07%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$736,960.08	0.2%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$134,777.53	0.04%	0	\$0.00
BELL STATE BANK & TRUST	1	\$79,315.02	0.02%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC.	1	\$200,000.00	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$784,760.00	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$518,900.00	0.14%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$276,500.00	0.07%	0	\$0.00
BRYANT BANK	1	\$74,338.29	0.02%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	1	\$187,218.00	0.05%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$337,100.00	0.09%	0	\$0.00
CAPITAL BANKNA A NATIONAL BANK	1	\$265,000.00	0.07%	0	\$0.00
CAPITAL CENTER L.L.C.	2	\$365,361.60	0.1%	0	\$0.00
CENTURY BANK, A CORPORATION	2	\$311,524.84	0.08%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$938,879.30	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$67,700.60	0.02%	0	\$0.00
CME LENDING GROUP LLC	1	\$417,000.00	0.11%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$128,000.00	0.03%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	1	\$51,000.00	0.01%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	10	\$3,122,900.00	0.83%	0	\$0.00
COMMONWEALTH MORTGAGE OF TX LP	1	\$175,000.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$631,549.83	0.17%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$377,000.00	0.1%	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$417,000.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$112,507.10	0.03%	0	\$0.00
EQUITY LOANS LLC	1	\$366,394.81	0.1%	0	\$0.00

ETHOS LENDING LLC	5	\$1,807,258.54	0.48%	0	\$0.00
EVERBANK	110	\$29,753,778.44	7.91%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$318,604.18	0.08%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
F & M BANK A CORPORATION	1	\$213,000.00	0.06%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$194,500.00	0.05%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$187,000.00	0.05%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$153,000.00	0.04%	0	\$0.00
FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG	1	\$350,000.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$425,110.03	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$132,000.00	0.04%	0	\$0.00
FIRSTBANK	160	\$38,895,411.10	10.34%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.01%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$263,000.00	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,327,100.00	0.88%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,554,070.88	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$157,600.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$703,050.98	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$208,000.00	0.06%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$365,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,208,985.39	0.32%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$140,000.00	0.04%	0	\$0.00
GULF COAST BANK	1	\$84,500.00	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	11	\$2,453,006.00	0.65%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,910.00	0.04%	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$114,250.00	0.03%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$758,119.94	0.2%	0	\$0.00

HOME PLACE MORTGAGE LOANS, INC.	1	\$180,000.00	0.05%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	1	\$106,600.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$450,920.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$618,000.00	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	14	\$3,244,573.00	0.86%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$457,200.00	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$144,354.75	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$1,444,283.64	0.38%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$185,000.00	0.05%	0	\$0.00
KS STATE BANK A KANSAS CORPORATION	1	\$190,950.00	0.05%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
KWIK MORTGAGE CORPORATION	4	\$1,112,400.00	0.3%	0	\$0.00
LAKESIDE BANK	1	\$466,200.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	6	\$1,540,093.51	0.41%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	10	\$2,911,850.00	0.77%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,200.00	0.03%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$183,000.00	0.05%	0	\$0.00
LEGACYTEXAS BANK	1	\$282,000.00	0.07%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$199,000.00	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,600.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	533	\$143,374,295.63	38.12%	0	\$0.00
M&T BANK	2	\$244,421.56	0.06%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LONAS A LIMITED LIABILIT	1	\$240,000.00	0.06%	0	\$0.00
MB FINANCIAL BANK	1	\$153,328.26	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$313,584.22	0.08%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$450,013.49	0.12%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$260,500.00	0.07%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$366,341.61	0.1%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,200.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$186,000.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$230,600.00	0.06%	0	\$0.00

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$85,599.13	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
NATIONSTARMORTGAGE	140	\$37,473,473.71	9.96%	0	\$0.00
NEW PENN FINANCIAL, LLC	45	\$9,391,215.06	2.5%	0	\$0.00
NFM INC	1	\$102,400.00	0.03%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$199,900.00	0.05%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$356,000.00	0.09%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$525,000.00	0.14%	0	\$0.00
NTFN INC	1	\$55,000.00	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$265,000.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$350,000.00	0.09%	0	\$0.00
OVM FINANCIAL, INC.	1	\$168,262.83	0.04%	0	\$0.00
OXFORD BANK A CORPORATION	1	\$230,000.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.11%	0	\$0.00
PERL MORTGAGE, INC.	5	\$1,005,100.00	0.27%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$224,000.00	0.06%	0	\$0.00
PINNACLE BANK	2	\$247,782.48	0.07%	0	\$0.00
PINNACLE LENDING GROUP INC.	1	\$356,980.93	0.09%	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$116,494.76	0.03%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$490,200.00	0.13%	0	\$0.00
PLANTERS BANK INC.	1	\$164,000.00	0.04%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,082,224.05	0.29%	0	\$0.00
POLI MORTGAGE GROUP INC.	3	\$884,000.00	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,000.00	0.07%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$398,563.17	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,106,000.00	0.29%	0	\$0.00
PROSPECT MORTGAGE, LLC	11	\$3,097,025.00	0.82%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	25	\$6,473,330.00	1.72%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$407,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	32	\$7,452,673.07	1.98%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$297,000.00	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$122,463.48	0.03%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$280,000.00	0.07%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$146,500.00	0.04%	0	\$0.00
	RESMAC, INC.	4	\$952,710.00	0.25%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,900.00	0.06%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$284,850.00	0.08%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	2	\$408,000.00	0.11%	0	\$0.00
	SFMC, LP	1	\$211,950.00	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$315,000.00	0.08%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$524,200.00	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC.	9	\$2,141,699.81	0.57%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$118,000.00	0.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$406,400.00	0.11%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,926,998.00	0.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$247,019.00	0.07%	0	\$0.00
	STONEGATE BANK	2	\$460,000.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$404,400.00	0.11%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$119,700.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,145.61	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$182,360.42	0.05%	0	\$0.00
	T.J. FINANCIAL INC.	13	\$3,891,000.00	1.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$340,497.74	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$276,500.00	0.07%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$80,000.00	0.02%	0	\$0.00
	THE FARMERS BANK	1	\$156,826.67	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,475,235.70	0.39%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$164,000.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$231,963.15	0.06%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$57,000.00	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	63	\$10,628,317.98	2.83%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$126,600.00	0.03%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	2	\$494,900.00	0.13%	0	\$0.00
		1	\$166,000.00	0.04%	0	\$0.00

	UNITED BANK INC A WEST VIRGINIA CORPORATION					
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$362,945.12	0.1%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$190,500.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$295,000.00	0.08%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$494,002.18	0.13%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$236,000.00	0.06%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$186,000.00	0.05%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$366,600.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$221,400.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$238,500.00	0.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$102,600.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$350,640.33	0.2%	0	\$0.00
Total		1,536	\$376,087,599.66	100%	0	\$0.00
31418B6N1	0POINTLOAN.COM	1	\$360,250.00	0.1%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	1	\$50,000.00	0.01%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$118,150.00	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$295,000.00	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$168,800.00	0.05%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$367,319.75	0.1%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$441,779.61	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$252,947.39	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$386,600.00	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00
	ACNB BANK	1	\$134,500.00	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00

	ADAMS BANK & TRUST	1	\$138,006.69	0.04%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.04%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$238,260.14	0.06%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$182,500.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$60,566.30	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$82,068.60	0.02%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$186,654.66	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$781,588.82	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$142,989.46	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$181,000.00	0.05%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$152,890.79	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$59,576.19	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTS	1	\$130,144.73	0.04%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$326,630.33	0.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,700.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$150,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,500.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$327,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$234,634.94	0.06%	0	\$0.00
		1	\$111,000.00	0.03%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION						
AMERIS BANK, A CORPORATION	2	\$131,069.71	0.04%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	35	\$7,174,203.08	1.94%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$228,409.62	0.06%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$213,438.57	0.06%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$184,000.00	0.05%	0	\$0.00	
ANTHEM BANK & TRUST	1	\$128,700.00	0.03%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$189,063.48	0.05%	0	\$0.00	
ASTORIA BANK	1	\$100,000.00	0.03%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$100,000.00	0.03%	0	\$0.00	
AURORA FINANCIAL,LLC	1	\$486,875.26	0.13%	0	\$0.00	
BANCORPSOUTH BANK	10	\$1,605,825.00	0.43%	0	\$0.00	
BANK 34 A FEDERAL BANK	1	\$144,558.08	0.04%	0	\$0.00	
BANK OF AMERICA, N.A.	28	\$2,026,873.36	0.55%	0	\$0.00	
BANK OF ANN ARBOR A CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	
BANK OF COLORADO	2	\$429,156.12	0.12%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKIM	1	\$54,000.00	0.01%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$87,374.34	0.02%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$63,000.00	0.02%	0	\$0.00	
BANK OF LEXINGTON, INC.	1	\$143,934.00	0.04%	0	\$0.00	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$35,000.00	0.01%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$115,185.95	0.03%	0	\$0.00	
BANK OF THE BLUEGRASS AND TRUST	1	\$30,000.00	0.01%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$183,667.51	0.05%	0	\$0.00	
BANK VI	1	\$150,600.26	0.04%	0	\$0.00	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$69,000.00	0.02%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$188,000.00	0.05%	0	\$0.00	
	1	\$41,918.59	0.01%	0	\$0.00	

BARRINGTON BANK AND TRUST COMPANY N.A.						
BARTLETT MORTGAGE INC, CORPORATION	1	\$113,189.50	0.03%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$414,015.92	0.11%	0	\$0.00	
BB&T-NATIONAL PENN BANK-MERGER	1	\$243,750.00	0.07%	0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.03%	0	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$99,957.53	0.03%	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$100,000.00	0.03%	0	\$0.00	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$95,000.00	0.03%	0	\$0.00	
BM REAL ESTATE SERVICES, INC	1	\$376,000.00	0.1%	0	\$0.00	
BNC NATIONAL BANK	1	\$146,927.09	0.04%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	41	\$6,357,838.43	1.72%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$214,000.00	0.06%	0	\$0.00	
BUD WEBER MORTGAGES, LLC	1	\$123,247.00	0.03%	0	\$0.00	
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$248,210.98	0.07%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$266,000.00	0.07%	0	\$0.00	
CALATLANTIC MORTGAGE INC	3	\$500,000.00	0.14%	0	\$0.00	
CALIBER HOME LOANS, INC.	23	\$4,304,750.38	1.16%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$289,766.92	0.08%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$311,000.00	0.08%	0	\$0.00	
CAMDEN NATIONAL BANK	2	\$259,129.91	0.07%	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$159,187.00	0.04%	0	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$193,850.00	0.05%	0	\$0.00	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$103,700.00	0.03%	0	\$0.00	
CAPITAL CENTER L.L.C.	11	\$2,037,336.14	0.55%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$726,000.00	0.2%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$561,000.00	0.15%	0	\$0.00	
CAPITAL CENTER, LLC	5	\$748,905.28	0.2%	0	\$0.00	
CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$417,000.00	0.11%	0	\$0.00	
CAPSTAR LENDING, LLC.	1	\$150,293.34	0.04%	0	\$0.00	

CAPSTONE BANK	1	\$43,186.69	0.01%	0	\$0.00
CENTENNIAL BANK	1	\$134,000.00	0.04%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,144.57	0.03%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$161,848.63	0.04%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$419,646.10	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,400.00	0.03%	0	\$0.00
CIBM BANK	1	\$107,000.00	0.03%	0	\$0.00
CITIBANK,N.A.	92	\$10,274,373.51	2.78%	0	\$0.00
CITIZENS BANK, NA	17	\$1,763,945.32	0.48%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$70,000.00	0.02%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$114,177.05	0.03%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$198,559.47	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$104,272.22	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,019.62	0.04%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$409,089.81	0.11%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$143,949.37	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$46,000.00	0.01%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,307.77	0.03%	0	\$0.00
COLONIAL MORTGAGE CO.	1	\$161,817.92	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$186,800.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE OF TX LP	1	\$316,702.35	0.09%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$252,000.00	0.07%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$41,900.00	0.01%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$198,739.16	0.05%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$43,000.00	0.01%	0	\$0.00
COMPASS BANK	5	\$635,070.54	0.17%	0	\$0.00
CORE BANK	1	\$143,675.78	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$401,721.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$630,301.19	0.17%	0	\$0.00

CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$303,671.06	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$262,000.00	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$160,000.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$75,000.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$190,000.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$120,000.00	0.03%	0	\$0.00
COUNTYBANK	1	\$99,279.73	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$76,000.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$392,191.67	0.11%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$103,925.94	0.03%	0	\$0.00
D.L. EVANS BANK	1	\$347,462.69	0.09%	0	\$0.00
DACOTAH BANK A CORPORATION	2	\$184,000.00	0.05%	0	\$0.00
DAS ACQUISITION CO., LLC	3	\$615,328.79	0.17%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,550.11	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$184,182.38	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$133,300.00	0.04%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,975.78	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$71,735.84	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.04%	0	\$0.00
DITECH FINANCIAL LLC	5	\$705,500.00	0.19%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$86,000.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.04%	0	\$0.00
EAGLE BANK	1	\$250,000.00	0.07%	0	\$0.00
ENTERPRISE BANK.	1	\$176,000.00	0.05%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$52,400.00	0.01%	0	\$0.00
ESSEX BANK	1	\$159,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$345,000.00	0.09%	0	\$0.00

EVERBANK	42	\$6,490,391.40	1.75%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,000.00	0.07%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
F M BANK A STATE BANK	1	\$93,096.38	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,058.47	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$192,205.65	0.05%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$338,410.86	0.09%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	25	\$3,061,800.43	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,891.46	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$152,919.28	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$124,093.82	0.03%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
FIRST BANK AND TRUST	1	\$59,565.03	0.02%	0	\$0.00
FIRST BANK NC CORPORATION	1	\$50,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$261,135.23	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,173.56	0.03%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$113,040.57	0.03%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$129,110.64	0.03%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.02%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$124,093.82	0.03%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$137,012.46	0.04%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$59,576.19	0.02%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK,	1	\$55,000.00	0.01%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK, A C	1	\$265,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$89,000.00	0.02%	0	\$0.00
FIRST COUNTY BANK	2	\$164,607.58	0.04%	0	\$0.00
FIRST FEDERAL BANK	3	\$373,460.00	0.1%	0	\$0.00
	1	\$90,000.00	0.02%	0	\$0.00

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION						
FIRST HERITAGE MORTGAGE LLC	1	\$414,014.37	0.11%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	2	\$354,416.95	0.1%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$198,559.47	0.05%	0	\$0.00	
FIRST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$47,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$1,034,800.00	0.28%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	0.03%	0	\$0.00	
FIRST PREMIER BANK	1	\$136,000.00	0.04%	0	\$0.00	
FIRST SECURITY BANK	3	\$688,376.99	0.19%	0	\$0.00	
FIRST SECURITY BANK, INC.	1	\$82,198.85	0.02%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$92,000.00	0.02%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$121,700.00	0.03%	0	\$0.00	
FIRSTBANK	27	\$5,730,463.98	1.55%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$115,000.00	0.03%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,833,960.00	0.77%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION.	1	\$131,500.00	0.04%	0	\$0.00	
FM HOME LOANS	1	\$300,000.00	0.08%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,000.00	0.06%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,310,726.76	0.62%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,000.00	0.03%	0	\$0.00	
FREMONT BANK	42	\$10,469,901.91	2.83%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$143,750.28	0.04%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$382,259.85	0.1%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$565,750.00	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.05%	0	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$126,658.58	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	1	\$208,487.44	0.06%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$295,839.67	0.08%	0	\$0.00	

	GLACIER BANK	1	\$138,985.08	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$293,868.02	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$105,500.00	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,400.00	0.02%	0	\$0.00
	GREAT AMERICAN BANK,	1	\$152,000.00	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,285.72	0.04%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$243,719.88	0.07%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$248,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,588,762.42	1.24%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$49,641.27	0.01%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$136,019.62	0.04%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$148,926.59	0.04%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$27,303.21	0.01%	0	\$0.00
	HERITAGE BANK	1	\$500,000.00	0.14%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$166,566.30	0.05%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$104,248.61	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$125,000.00	0.03%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$130,000.00	0.04%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$176,742.68	0.05%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$245,000.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,840.44	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$59,600.00	0.02%	0	\$0.00
	HOMESTREET BANK,	9	\$1,506,130.07	0.41%	0	\$0.00
	HOMETRUST MORTGAGE	1	\$149,316.72	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$223,280.27	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$687,703.84	0.19%	0	\$0.00
	HOWARD BANK	1	\$183,701.73	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$67,529.01	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,242.75	0.01%	0	\$0.00
		1	\$388,000.00	0.1%	0	\$0.00

ICM REAL ESTATE INC, A CALIFORNIA CORPORATION						
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$94,929.12	0.03%	0	\$0.00	
IDEAL HOME LOANS LLC.,	1	\$169,000.00	0.05%	0	\$0.00	
INLAND BANK & TRUST	1	\$178,711.91	0.05%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$87,370.27	0.02%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$315,666.28	0.09%	0	\$0.00	
INTEGRA LENDING GROUP	2	\$375,928.27	0.1%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$49,639.87	0.01%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$141,976.68	0.04%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	5	\$736,877.68	0.2%	0	\$0.00	
INTRUST BANK, N.A.	1	\$55,594.03	0.02%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$120,000.00	0.03%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	
J. G. WENTWORTH HOME LENDING, LLC	1	\$303,500.00	0.08%	0	\$0.00	
JD BANK	2	\$136,573.42	0.04%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	7	\$1,202,650.00	0.33%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC.	1	\$100,277.24	0.03%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$85,000.00	0.02%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	137	\$22,469,990.77	6.07%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$922,238.68	0.25%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$82,600.74	0.02%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.03%	0	\$0.00	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,289.03	0.03%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$100,345.00	0.03%	0	\$0.00	
LAKE AREA MORTGAGE .,	1	\$192,605.49	0.05%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$493,445.82	0.13%	0	\$0.00	
LAND HOME FINANCIAL SERVICES INC	1	\$404,545.06	0.11%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES	2	\$400,725.00	0.11%	0	\$0.00	

INC. DBA HOMEWITHLOAN.COM, TEXAS C						
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$97,450.00	0.03%	0	\$0.00	
LEADER BANK, NA	1	\$169,303.49	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,500.00	0.03%	0	\$0.00	
LEGACY NATIONAL BANK	1	\$280,000.00	0.08%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$240,742.01	0.07%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,000.00	0.11%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$59,576.19	0.02%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,082.73	0.02%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$54,606.42	0.01%	0	\$0.00	
LOANDEPOT.COM, LLC	49	\$10,412,010.47	2.81%	0	\$0.00	
LRSFINANCIAL NETWORK, DBA HNB MORTGAGE	1	\$80,000.00	0.02%	0	\$0.00	
LYNX MORTGAGE BANK LLC A LIMITED LIABILTIY COMPANY	1	\$155,000.00	0.04%	0	\$0.00	
M&T BANK	5	\$949,901.88	0.26%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$234,333.00	0.06%	0	\$0.00	
MB FINANCIAL BANK	8	\$1,306,763.02	0.35%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$86,743.23	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$277,996.30	0.08%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,459.80	0.02%	0	\$0.00	
MERIDIAN BANK	1	\$70,894.52	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$444,390.00	0.12%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$550,625.00	0.15%	0	\$0.00	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$319,129.97	0.09%	0	\$0.00	
MONARCH BANK.	1	\$340,116.35	0.09%	0	\$0.00	
MONUMENT BANK A CORPORATION	1	\$315,000.00	0.09%	0	\$0.00	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$184,189.71	0.05%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$70,501.34	0.02%	0	\$0.00	
MORTGAGE BROKERS SERVICES	1	\$140,218.66	0.04%	0	\$0.00	

INC D/B/A KIEL MORTGAGE A CORPORAT						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$117,000.00	0.03%	0	\$0.00	
MORTGAGE NETWORK INC.	2	\$330,149.31	0.09%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	2	\$332,000.00	0.09%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$256,000.00	0.07%	0	\$0.00	
MOUNTAINONE BANK	1	\$125,086.57	0.03%	0	\$0.00	
MSA MORTGAGE, LLC	2	\$580,000.00	0.16%	0	\$0.00	
NATIONSTARMORTGAGE	5	\$1,317,160.00	0.36%	0	\$0.00	
NEIGHBORHOOD LOANS, INC.,	1	\$74,750.00	0.02%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	3	\$702,203.99	0.19%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,868.60	0.06%	0	\$0.00	
NETWORK FUNDING LP	1	\$196,564.61	0.05%	0	\$0.00	
NEW PENN FINANCIAL, LLC	7	\$1,405,631.51	0.38%	0	\$0.00	
NEW YORK COMMUNITY BANK	25	\$4,879,053.66	1.32%	0	\$0.00	
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.01%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$165,000.00	0.04%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$332,031.24	0.09%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,559.47	0.05%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$146,968.16	0.04%	0	\$0.00	
NORTHSTAR BANK OF TEXAS.	1	\$291,896.11	0.08%	0	\$0.00	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$49,642.20	0.01%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$174,500.00	0.05%	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$172,900.00	0.05%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$105,995.00	0.03%	0	\$0.00	
OPES ADVISORS, INC.	1	\$153,890.81	0.04%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$430,550.00	0.12%	0	\$0.00	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$286,914.02	0.08%	0	\$0.00	
OXFORD BANK A CORPORATION	1	\$128,475.00	0.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$89,500.00	0.02%	0	\$0.00	

CORPORATIO						
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.11%	0	\$0.00	
PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.03%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC	1	\$50,000.00	0.01%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$149,940.34	0.04%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$243,255.00	0.07%	0	\$0.00	
PERL MORTGAGE INC.	3	\$772,460.32	0.21%	0	\$0.00	
PERL MORTGAGE, INC	5	\$759,970.35	0.21%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$357,000.00	0.1%	0	\$0.00	
PINNACLE BANK	6	\$790,495.02	0.21%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$413,996.49	0.11%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$296,377.75	0.08%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$49,157.96	0.01%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$150,300.00	0.04%	0	\$0.00	
PLATTE VALLEY BANK - WYOMING	1	\$235,480.43	0.06%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$439,404.05	0.12%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,250,688.04	0.61%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	1	\$190,129.61	0.05%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$444,628.94	0.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$310,100.12	0.08%	0	\$0.00	
PRIME HOME LOANS, INC.	1	\$114,800.00	0.03%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,665,081.17	0.99%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$211,008.76	0.06%	0	\$0.00	
PROSPECT MORTGAGE, LLC	6	\$798,800.00	0.22%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$808,500.00	0.22%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	87	\$17,791,665.76	4.81%	0	\$0.00	
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$65,000.00	0.02%	0	\$0.00	
PULASKI BANK	5	\$1,282,809.89	0.35%	0	\$0.00	
PULASKI BANK, N.A..	1	\$145,223.68	0.04%	0	\$0.00	
QUICKEN LOANS INC.	223	\$42,043,078.47	11.37%	0	\$0.00	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$152,195.83	0.04%	0	\$0.00	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$50,000.00	0.01%	0	\$0.00	

REGENT BANK	1	\$128,113.00	0.03%	0	\$0.00
REGENT BANK A FLORIDA CORPORATION	1	\$168,783.47	0.05%	0	\$0.00
RELIANCE BANK	1	\$143,948.83	0.04%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC.	1	\$409,000.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$151,649.23	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$169,675.21	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$103,196.78	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$174,724.10	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$525,621.63	0.14%	0	\$0.00
RESOURCE BANK, N.A.	1	\$49,642.20	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC.,	1	\$148,562.26	0.04%	0	\$0.00
RIVER BANK AND TRUST,	1	\$317,708.86	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$293,600.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$1,772,168.41	0.48%	0	\$0.00
RPM MORTGAGE, INC.	1	\$258,175.41	0.07%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$115,164.50	0.03%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	6	\$1,786,905.41	0.48%	0	\$0.00
SANDY SPRING BANK	2	\$747,309.27	0.2%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$228,000.00	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$79,434.91	0.02%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$258,175.41	0.07%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00
SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.03%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$218,250.00	0.06%	0	\$0.00
SHORE MORTGAGE	1	\$168,000.00	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,405.13	0.06%	0	\$0.00
SIMMONS BANK	1	\$37,000.00	0.01%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$335,471.44	0.09%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$67,400.00	0.02%	0	\$0.00
	SIRVA MORTGAGE	1	\$85,000.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$98,286.94	0.03%	0	\$0.00
	SMI LENDING INC	1	\$321,666.34	0.09%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.03%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	SOUND CREDIT UNION	1	\$80,300.00	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$414,015.92	0.11%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$49,637.52	0.01%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$297,853.18	0.08%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$391,000.00	0.11%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$333,564.19	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	38	\$3,458,446.97	0.93%	0	\$0.00
	STEARNS LENDING INC.	4	\$857,250.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	12	\$2,338,500.00	0.63%	0	\$0.00
	STIFEL BANK & TRUST	1	\$59,070.64	0.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$105,000.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$71,981.18	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$418,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$246,605.00	0.07%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$131,250.00	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$685,478.00	0.19%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$528,343.39	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$130,000.00	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$137,000.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	77	\$9,039,321.95	2.44%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$372,160.00	0.1%	0	\$0.00

	SYNOVUS MORTGAGE CORP	5	\$566,665.30	0.15%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$96,000.00	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$176,709.60	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$110,338.56	0.03%	0	\$0.00
	TCF NATIONAL BANK	2	\$263,000.00	0.07%	0	\$0.00
	TEXAS FIRST BANK	1	\$270,000.00	0.07%	0	\$0.00
	THE BANK OF CAPE COD	1	\$241,261.07	0.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$882,500.00	0.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$202,131.82	0.05%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$558,300.00	0.15%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$104,500.00	0.03%	0	\$0.00
	THE PRIVATE BANK & TRUST COMPANY	1	\$264,000.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$125,688.14	0.03%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$124,800.00	0.03%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$186,343.59	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,433.55	0.15%	0	\$0.00
	TRIAD BANK.	1	\$333,611.14	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,676.13	0.05%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$104,724.99	0.03%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,250.00	0.03%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$548,760.65	0.15%	0	\$0.00
	U.S. BANK N.A.	74	\$9,861,245.68	2.67%	0	\$0.00
	UMB BANK, N.A	1	\$76,000.00	0.02%	0	\$0.00
	UMB BANK.,	1	\$115,000.00	0.03%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.03%	0	\$0.00
	UNITED AMERICIAN MORTGAGE CORPORATI	1	\$220,000.00	0.06%	0	\$0.00

UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$235,000.00	0.06%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$39,713.76	0.01%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$295,000.00	0.08%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$359,772.80	0.1%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
UNITED PREMIER FUNDING LLC	1	\$245,000.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	55	\$12,532,043.33	3.39%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$308,620.70	0.08%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$248,000.00	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$170,000.00	0.05%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$392,406.11	0.11%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
VICTORY MORTGAGE, LLC	1	\$106,139.98	0.03%	0	\$0.00
VIP MORTGAGE INC	1	\$104,600.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$98,594.51	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK REAL ESTA	1	\$176,246.21	0.05%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$141,996.48	0.04%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$248,199.34	0.07%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$107,247.03	0.03%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)	1	\$379,230.72	0.1%	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$130,000.00	0.04%	0	\$0.00
WATERMARK CAPITAL INC.,	1	\$243,415.00	0.07%	0	\$0.00
WELLS FARGO BANK, N.A.	232	\$43,404,889.33	11.73%	0	\$0.00
WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$105,000.00	0.03%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$126,500.00	0.03%	0	\$0.00
WHITNEY BANK	1	\$294,860.81	0.08%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$143,800.00	0.04%	0	\$0.00
WHITNEY BANK DBA HANCOCK	1	\$69,495.00	0.02%	0	\$0.00

	BANK, MISSISSIPPI CORPORATION					
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$300,000.00	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$394,140.55	0.11%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	3	\$603,250.96	0.16%	0	\$0.00
	WILSON BANK & TRUST	1	\$166,682.45	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,612,035.25	0.44%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$90,700.53	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$192,439.98	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$671,647.15	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$257,998.39	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$367,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,760.15	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$480,505.97	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$231,332.63	0.06%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	Unavailable	1	\$248,187.64	0.02%	0	\$0.00
Total		2,154	\$369,921,003.32	100%	0	\$0.00
31418B6U5	ACCESS NATIONAL MORTGAGE	1	\$512,324.45	0.72%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$796,805.06	1.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,668,897.66	2.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$495,000.00	0.69%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$622,233.97	0.87%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,493.87	0.72%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$489,234.79	0.69%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$585,770.13	0.82%	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$6,180,509.70	8.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$461,105.69	0.65%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$580,000.00	0.81%	0	\$0.00

FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$623,459.90	0.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$466,185.77	0.65%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$583,026.33	0.82%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$625,500.00	0.88%	0	\$0.00
FIRSTLINE MORTGAGE, INC.	1	\$583,491.04	0.82%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,116,000.00	1.56%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$778,995.96	1.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,593,400.83	2.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$546,586.48	0.77%	0	\$0.00
GLOBAL EQUITY FINANCE, INC.	1	\$534,617.42	0.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.88%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$505,598.33	0.71%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$576,756.62	0.81%	0	\$0.00
LOANDEPOT.COM, LLC	14	\$9,095,936.63	12.75%	0	\$0.00
LOANLEADERS OF AMERICA, INC.	1	\$519,375.20	0.73%	0	\$0.00
LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS,	1	\$574,372.06	0.81%	0	\$0.00
MB FINANCIAL BANK	11	\$6,268,479.00	8.79%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$590,000.00	0.83%	0	\$0.00
MLD MORTGAGE INC.	1	\$506,748.20	0.71%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$539,275.66	0.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$2,772,376.72	3.89%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,589,000.00	2.23%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$1,051,000.00	1.47%	0	\$0.00
NJ LENDERS CORP	1	\$491,601.78	0.69%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,818,523.64	2.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$606,544.73	0.85%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$559,089.55	0.78%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	4	\$2,729,985.10	3.83%	0	\$0.00

	COMPANY					
	PROSPECT MORTGAGE, LLC	3	\$1,679,786.00	2.35%	0	\$0.00
	QUICKEN LOANS INC.	20	\$11,519,268.64	16.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,689.06	0.74%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$573,817.31	0.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$479,409.80	0.67%	0	\$0.00
	ST FIN CORP	1	\$472,000.00	0.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$1,078,780.00	1.51%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$477,376.00	0.67%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$576,000.00	0.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$510,357.09	0.72%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$533,424.08	0.75%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$509,387.21	0.71%	0	\$0.00
	WESTERN BANCORP	1	\$624,730.89	0.86%	0	\$0.00
Total		124	\$71,343,828.35	100%	0	\$0.00
31418B6V3	1ST CAPITAL MORTGAGE LLC	1	\$208,000.00	0.19%	0	\$0.00
	1ST SOURCE BANK	2	\$259,423.19	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$152,828.02	0.14%	0	\$0.00
	ADAMS BANK & TRUST	1	\$257,667.90	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS #14210)	1	\$259,665.32	0.23%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$99,730.09	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,161,272.28	1.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,748.38	0.18%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$189,900.00	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$324,000.00	0.29%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$94,660.21	0.09%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$147,643.55	0.13%	0	\$0.00

	BANCOHIO FINANCIAL LLC	1	\$51,931.52	0.05%	0	\$0.00
	BANCORPSOUTH BANK (MHC)	1	\$141,050.20	0.13%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,713,191.43	2.44%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$220,971.64	0.2%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$184,574.00	0.17%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,445.00	0.23%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$205,978.40	0.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$783,032.28	0.7%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,761.56	0.14%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$258,017.80	0.23%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$503,338.81	0.45%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$115,425.99	0.1%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$386,650.00	0.35%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,900.00	0.18%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$184,075.39	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2	\$269,968.32	0.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION (MHC)	2	\$282,435.21	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$145,133.15	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$313,187.03	0.28%	0	\$0.00
	DYNAMIC FUNDING	1	\$179,200.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$147,064.73	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$188,703.45	0.17%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$383,500.00	0.35%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$227,912.00	0.21%	0	\$0.00
	ETHOS LENDING LLC	2	\$570,260.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$412,213.59	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$265,680.38	0.24%	0	\$0.00
	F&B ACQUISTION GROUP LLC	1	\$248,900.00	0.22%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$284,450.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$125,212.90	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$410,286.50	0.37%	0	\$0.00
		2	\$95,436.64	0.09%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAMILY FINANCE MORTGAGE LLC	2	\$593,727.41	0.53%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	2	\$479,750.00	0.43%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,486.17	0.55%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	9	\$2,264,966.57	2.04%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$381,000.00	0.34%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$385,089.89	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$339,327.57	0.31%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$374,777.88	0.34%	0	\$0.00	
FM HOME LOANS LLC, A, NEW JERSEY LIMITED LIABILITY	1	\$344,565.94	0.31%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$725,389.74	0.65%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,577,790.36	5.92%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$273,243.96	0.25%	0	\$0.00	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$277,875.00	0.25%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$183,759.17	0.17%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$81,377.48	0.07%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$204,250.00	0.18%	0	\$0.00	
GOLDEN BEAR CAPITAL INC	1	\$304,607.39	0.27%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$553,000.00	0.5%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION.	1	\$257,660.25	0.23%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$222,906.08	0.2%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,649.75	0.18%	0	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	1	\$206,165.76	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$346,266.51	0.31%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY	2	\$356,523.00	0.32%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	1	\$333,450.00	0.3%	0	\$0.00	
HOME LOAN INVESTMENT BNAK FSB	1	\$210,328.91	0.19%	0	\$0.00	

HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$295,610.21	0.27%	0	\$0.00
HOMESTREET BANK (WH)	2	\$285,422.25	0.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$643,850.00	0.58%	0	\$0.00
INLAND NORTHWEST BANK	1	\$190,000.00	0.17%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$525,822.28	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	31	\$6,742,170.10	6.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$280,000.00	0.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,965.89	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	17	\$4,303,331.00	3.87%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$914,600.00	0.82%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$159,633.51	0.14%	0	\$0.00
LOAN DEPOT (WSHFC)	1	\$307,971.56	0.28%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$191,851.26	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	82	\$22,582,493.47	20.33%	0	\$0.00
LONE MORTGAGE, INC.	1	\$317,875.00	0.29%	0	\$0.00
MARQUETTE BANK	1	\$167,328.95	0.15%	0	\$0.00
MB FINANCIAL BANK	2	\$492,291.22	0.44%	0	\$0.00
MDE HOME LOANS, LLC	1	\$270,626.63	0.24%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$220,500.00	0.2%	0	\$0.00
MID PENN BANK	1	\$337,700.00	0.3%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$130,655.79	0.12%	0	\$0.00
MORTGAGE CORP. OF EAST III	1	\$205,239.80	0.18%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$281,854.32	0.25%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$133,900.00	0.12%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$79,462.52	0.07%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$176,700.00	0.16%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$261,483.46	0.24%	0	\$0.00
NETWORK FUNDING, LP	3	\$933,287.41	0.84%	0	\$0.00
NEW DOMINION BANK A BANKING CORPROATION	1	\$398,400.00	0.36%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,514,864.72	2.26%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$487,454.73	0.44%	0	\$0.00
NFM, INC.	1	\$372,000.00	0.33%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$184,000.00	0.17%	0	\$0.00
NJ LENDERS CORP	1	\$343,692.67	0.31%	0	\$0.00

	NOIC INC	1	\$146,704.62	0.13%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$328,050.00	0.3%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$254,600.00	0.23%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$830,277.35	0.75%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,693.01	0.22%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	\$525,944.04	0.47%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$302,250.00	0.27%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.37%	0	\$0.00
	PACIFIC LENDING LLC	1	\$330,000.00	0.3%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$162,508.39	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$105,464.07	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,280,457.21	2.05%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$176,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$232,410.22	0.21%	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$320,250.00	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,404,840.72	1.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$186,400.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC	28	\$8,856,531.18	7.97%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$323,592.36	0.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$858,667.28	0.77%	0	\$0.00
	PULASKI BANK	1	\$163,517.82	0.15%	0	\$0.00
	RESMAC, INC.	1	\$379,499.60	0.34%	0	\$0.00
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION W CFL #607 3548	1	\$180,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$433,150.00	0.39%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,346.42	0.37%	0	\$0.00
	SABINE STATE BANK TRUST CO.	1	\$188,662.12	0.17%	0	\$0.00
	SHAMROCK FINANCIAL	1	\$234,690.54	0.21%	0	\$0.00

	CORPORATION					
	SHELTER LENDING SERVICES, LLC	1	\$154,700.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$498,766.08	0.45%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,755,335.49	1.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,077,529.51	0.97%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$253,330.77	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$559,785.00	0.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,121,825.39	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$644,095.75	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$461,984.55	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,762.04	0.33%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$945,581.01	0.85%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$370,111.97	0.33%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$357,559.81	0.32%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$221,850.00	0.2%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$346,313.74	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$327,448.32	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,256.25	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$299,622.56	0.27%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$391,426.91	0.35%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$119,976.73	0.11%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$234,711.05	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,363,180.84	1.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$163,595.24	0.15%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$204,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$218,711.61	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$246,048.12	0.24%	0	\$0.00
Total		459	\$111,095,866.96	100%	0	\$0.00

31418B6W1	AMERICAN EQUITY MORTGAGE, INC.	2	\$448,474.79	0.73%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$72,451.34	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$392,083.59	0.64%	0	\$0.00
	BANCORPSOUTH BANK	2	\$376,278.85	0.61%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$258,301.00	0.42%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$111,000.00	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$387,100.00	0.63%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$541,848.85	0.88%	0	\$0.00
	CITIBANK, N.A.	5	\$910,221.66	1.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	\$755,719.73	1.23%	0	\$0.00
	ETHOS LENDING LLC	1	\$200,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$387,200.00	0.63%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$228,000.00	0.37%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$129,000.00	0.21%	0	\$0.00
	FM HOME LOANS, LLC	1	\$417,000.00	0.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$558,415.44	0.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,806.00	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$235,000.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,057.36	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,693.02	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,469.89	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$240,000.00	0.39%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR	1	\$186,000.00	0.3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$657,850.00	1.07%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$218,567.24	0.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$227,073.51	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$588,327.00	0.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	15	\$3,875,923.63	6.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$255,000.00	0.42%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$177,000.00	0.29%	0	\$0.00
	LOANDEPOT.COM, LLC	103	\$17,360,971.91	28.27%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$222,350.00	0.36%	0	\$0.00

	M&T BANK	3	\$618,391.92	1.01%	0	\$0.00
	MB FINANCIAL BANK	3	\$364,198.03	0.59%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$190,440.60	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	72	\$18,844,189.73	30.68%	0	\$0.00
	NETWORK FUNDING, LP	1	\$260,415.50	0.42%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,055,294.75	1.72%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$503,000.00	0.82%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$142,000.00	0.23%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$162,326.21	0.26%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,196,295.82	1.95%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$330,000.00	0.54%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$191,250.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,319.98	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$511,103.66	0.83%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$202,500.00	0.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$499,900.00	0.81%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$577,710.00	0.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$195,000.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$256,000.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	1	\$144,500.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,544,550.00	2.51%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$280,000.00	0.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$693,879.43	1.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$165,482.28	0.27%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$410,000.00	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$228,127.66	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$367,503.85	0.6%	0	\$0.00
Total		306	\$61,420,564.23	100%	0	\$0.00
31418B6X9	ALL WESTERN MORTGAGE, INC.	1	\$60,000.00	0.28%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$902,312.28	4.26%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$153,000.97	0.72%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$177,284.06	0.84%	0	\$0.00
	CARTUS HOME LOANS	1	\$59,310.41	0.28%	0	\$0.00
	COMPASS BANK	3	\$450,776.07	2.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$115,167.84	0.54%	0	\$0.00

FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESEE CHART	1	\$159,759.00	0.76%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,174.33	0.95%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,684.81	0.36%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$188,000.00	0.89%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$360,000.00	1.7%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$238,606.00	1.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.95%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$298,400.00	1.41%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$114,350.98	0.54%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	22	\$2,075,471.94	9.81%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$120,250.18	0.57%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	8	\$2,210,371.92	10.45%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$91,000.00	0.43%	0	\$0.00
LOANDEPOT.COM, LLC	37	\$5,762,054.76	27.23%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$151,637.62	0.72%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$142,874.71	0.68%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$144,461.18	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$499,109.68	2.36%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	2	\$287,984.48	1.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,200.00	1.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$521,700.00	2.47%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$103,712.79	0.49%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$212,000.00	1%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$226,931.31	1.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,161,337.10	5.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,315.25	0.81%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$234,747.42	1.11%	0	\$0.00

	PROSPECT MORTGAGE LLC	1	\$145,500.00	0.69%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$528,655.00	2.5%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$128,000.00	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$682,900.00	3.23%	0	\$0.00
	SFMC, LP	1	\$56,000.00	0.26%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$239,034.68	1.13%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$67,350.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$100,000.00	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$212,059.75	1%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,482.75	1.08%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.99%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$77,200.00	0.36%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$138,000.00	0.65%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$183,821.65	0.87%	0	\$0.00
Total		148	\$21,158,990.92	100%	0	\$0.00
31418B6Y7	A+ MORTGAGE SERVICES	1	\$99,293.64	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$74,000.00	0.11%	0	\$0.00
	AQUESTA BANK	1	\$204,000.00	0.29%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$109,193.79	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$67,525.91	0.1%	0	\$0.00
	BANK OF COLORADO,	1	\$70,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$69,900.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,060.00	0.15%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$75,000.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$74,373.68	0.11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$732,049.83	1.04%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$358,975.00	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.19%	0	\$0.00
	CITIBANK,N.A.	18	\$1,258,440.74	1.79%	0	\$0.00
	COMPASS BANK	1	\$242,500.00	0.35%	0	\$0.00

COUNTYBANK	1	\$50,758.91	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$147,905.37	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$53,000.00	0.08%	0	\$0.00
DITECH FINANCIAL LLC	29	\$2,304,438.84	3.28%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$89,600.00	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,029.43	0.56%	0	\$0.00
FAMILY MORTGAGE, INC.	1	\$212,000.00	0.3%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$90,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$170,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$188,200.00	0.27%	0	\$0.00
FREMONT BANK	4	\$682,300.00	0.97%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$621,707.00	0.89%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$25,000.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$64,010.24	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$901,762.17	1.28%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$84,389.67	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	7	\$768,129.89	1.09%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$134,907.55	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	39	\$4,293,555.35	6.12%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$894,000.00	1.27%	0	\$0.00
M&T BANK	6	\$826,428.12	1.18%	0	\$0.00
MB FINANCIAL BANK	6	\$1,108,085.81	1.58%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$65,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$126,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$260,721.13	0.37%	0	\$0.00
NATIONSTARMORTGAGE	6	\$1,008,520.64	1.44%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$216,008.54	0.31%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$570,000.00	0.81%	0	\$0.00
NORTHEAST BANK	1	\$147,947.53	0.21%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$152,000.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$99,047.00	0.14%	0	\$0.00
PERL MORTGAGE INC.	1	\$154,912.38	0.22%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.15%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$36,500.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$375,700.00	0.54%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,758,819.28	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,431.89	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,424.63	0.55%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$45,500.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$479,000.00	0.68%	0	\$0.00
	PULASKI BANK	1	\$78,375.36	0.11%	0	\$0.00
	QUICKEN LOANS INC.	232	\$30,968,678.41	44.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$100,839.40	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$261,000.00	0.37%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$699,259.90	1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$54,000.00	0.08%	0	\$0.00
	TCF NATIONAL BANK	2	\$419,500.00	0.6%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$202,389.05	0.29%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$254,191.72	0.36%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$57,989.52	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$205,310.78	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,248,023.11	3.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	99	\$10,298,827.83	14.67%	0	\$0.00
Total		581	\$70,199,939.04	100%	0	\$0.00
31418B6Z4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,800.00	0.94%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$825,764.12	2.92%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.87%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$417,000.00	1.47%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$40,688.98	0.14%	0	\$0.00
	DITECH FINANCIAL LLC	70	\$13,640,428.24	48.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,138.24	0.21%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$134,733.90	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$951,374.60	3.36%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$10,943,187.91	38.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$473,357.36	1.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$50,117.24	0.18%	0	\$0.00
	U.S. BANK N.A.	1	\$96,344.92	0.32%	0	\$0.00
Total		147	\$28,323,435.51	100%	0	\$0.00

31418B7A8	1ST FINANCIAL, INC	1	\$237,783.54	0.2%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,900.00	0.14%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,700.00	0.12%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$277,761.78	0.24%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$288,000.00	0.25%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$241,558.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$249,355.88	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORTION	1	\$721,000.00	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$333,249.48	0.29%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$59,847.60	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$135,649.60	0.12%	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$3,059,244.65	2.62%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINAI CORPORATION	1	\$102,730.82	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$851,622.71	0.73%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$101,250.00	0.09%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$389,991.46	0.33%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$277,765.53	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,977.33	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00
	CITIBANK,N.A.	16	\$3,162,584.72	2.71%	0	\$0.00
	CITY BANK DBA CITY BANK MROTGAGE	1	\$106,049.94	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$264,307.46	0.23%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,916.34	0.22%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$217,000.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$67,326.09	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$10,874,401.59	9.33%	0	\$0.00
		1	\$115,000.00	0.1%	0	\$0.00

DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY						
E LOANS MORTGAGE, INC	1	\$185,250.00	0.16%	0	\$0.00	
EMBRACE HOME LOANS, INC.	3	\$348,025.00	0.3%	0	\$0.00	
EVERBANK	4	\$1,018,400.00	0.87%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$215,920.00	0.19%	0	\$0.00	
F&M BANK A BANKING CORPORATION	1	\$52,113.45	0.04%	0	\$0.00	
FIRST COMMONWEALTH BANK	1	\$279,457.29	0.24%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$542,597.50	0.47%	0	\$0.00	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$432,780.96	0.37%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$347,879.86	0.3%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,415.21	0.4%	0	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	2	\$600,000.00	0.51%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$294,500.00	0.25%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$186,810.51	0.16%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,691.62	0.1%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$227,395.65	0.2%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$278,500.00	0.24%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	57	\$9,468,151.85	8.12%	0	\$0.00	
KELLY MORTGAGE AND REALTY, INC	1	\$201,700.00	0.17%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	22	\$3,193,572.13	2.74%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$443,631.40	0.38%	0	\$0.00	
LOANDEPOT.COM, LLC	21	\$3,763,171.33	3.23%	0	\$0.00	

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$548,500.00	0.47%	0	\$0.00
M&T BANK	1	\$134,000.00	0.11%	0	\$0.00
MB FINANCIAL BANK	4	\$888,736.17	0.76%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$632,000.00	0.54%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,500.00	0.24%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$67,010.52	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$66,917.16	0.06%	0	\$0.00
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$184,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$367,550.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$196,499.62	0.17%	0	\$0.00
NATIONSTARMORTGAGE	66	\$14,468,423.07	12.41%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$143,618.30	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$743,800.00	0.64%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$364,000.00	0.31%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$275,000.00	0.24%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$279,257.81	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$175,802.32	0.15%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	0.14%	0	\$0.00
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,859.31	0.08%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$92,720.58	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$296,613.07	0.25%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$125,500.00	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$143,628.98	0.12%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$40,500.00	0.03%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$203,459.26	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$70,850.00	0.06%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,791,417.78	2.39%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,174,949.87	1.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$214,000.00	0.18%	0	\$0.00
	QUICKEN LOANS INC.	107	\$20,035,608.75	17.19%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$120,000.00	0.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,610.81	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$122,522.48	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$324,000.00	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIMITED COMPAN	1	\$249,000.00	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$278,270.87	0.24%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$266,800.92	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$784,881.90	0.67%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$498,961.11	0.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$104,729.47	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$330,525.00	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$556,317.15	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$241,934.53	0.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$459,750.41	0.39%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$375,103.08	0.32%	0	\$0.00
	TRU MORTGAGE	1	\$185,527.56	0.16%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$64,435.92	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,738,800.65	1.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,093.21	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$205,718.59	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	126	\$16,851,119.01	14.46%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$106,720.36	0.11%	0	\$0.00
Total		644	\$116,553,483.88	100%	0	\$0.00
31418B7B6	AMERISAVE MORTGAGE CORPORATION	1	\$445,600.00	1.46%	0	\$0.00

	AMRES CORPORATION, A CORPORATION	1	\$590,000.00	1.93%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$473,896.75	1.55%	0	\$0.00
	CAPITAL ONE, N.A.	6	\$2,884,008.62	9.44%	0	\$0.00
	CARTUS HOME LOANS	2	\$952,637.34	3.12%	0	\$0.00
	CITIBANK, N.A.	1	\$510,000.00	1.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,620,635.04	11.84%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$503,770.66	1.65%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$560,000.00	1.83%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	1.47%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$548,771.51	1.8%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$515,000.00	1.68%	0	\$0.00
	HOMESTREET BANK,	4	\$1,990,962.08	6.51%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$567,488.68	1.86%	0	\$0.00
	IVY MORTGAGE, INC	2	\$1,115,000.00	3.65%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$3,670,258.00	12.01%	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$4,632,742.93	15.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$495,585.17	1.62%	0	\$0.00
	QUICKEN LOANS INC.	6	\$3,515,504.59	11.5%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$444,800.00	1.46%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$521,644.85	1.71%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$500,000.00	1.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$531,130.17	1.74%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$527,641.49	1.7%	0	\$0.00
Total		59	\$30,567,077.88	100%	0	\$0.00
31418B7C4	BANK OF AMERICA, N.A.	2	\$194,380.00	1.61%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,199,010.28	9.95%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$213,305.67	1.77%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$513,174.95	4.26%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,884,416.73	15.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$437,362.98	3.63%	0	\$0.00
	QUICKEN LOANS INC.	49	\$7,549,421.40	62.62%	0	\$0.00
	U.S. BANK N.A.	1	\$64,756.07	0.53%	0	\$0.00

Total			73	\$12,055,828.08	100%	0	\$0.00
31418B7D2	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$133,669.81	0.48%	0	\$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$403,750.00	1.45%	0	\$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	\$117,000.00	0.42%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	2	\$417,750.00	1.5%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$227,465.83	0.82%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,235.28	0.24%	0	\$0.00	
	COMPASS BANK	2	\$473,208.25	1.7%	0	\$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$193,500.00	0.69%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	11	\$1,791,737.24	6.42%	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$230,572.62	0.83%	0	\$0.00	
	EVOLVE BANK & TRUST	3	\$325,924.39	1.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,785.05	0.23%	0	\$0.00	
	FAMILY FINANCE MORTGAGE LLC	2	\$477,755.00	1.71%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,748.87	0.75%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$197,600.00	0.71%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,021.35	0.68%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,032,439.56	3.7%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$695,774.67	2.49%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$998,591.47	3.58%	0	\$0.00	
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,026.69	0.27%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$730,400.00	2.62%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$174,784.83	0.63%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$672,815.00	2.41%	0	\$0.00	
	INTER NATIONAL BANK	1	\$241,600.00	0.87%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	34	\$3,086,978.04	11.06%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$251,147.64	0.9%	0	\$0.00	
	LOANDEPOT.COM, LLC	26	\$4,618,447.66	16.55%	0	\$0.00	

	M&T BANK	1	\$47,600.00	0.17%	0	\$0.00
	MB FINANCIAL BANK	8	\$763,133.75	2.74%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$90,250.00	0.32%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$239,111.10	0.86%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.67%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$416,698.28	1.49%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$67,922.00	0.24%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$216,000.00	0.77%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$754,547.35	2.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$247,500.00	0.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,434,010.37	5.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$190,000.00	0.68%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$742,746.96	2.66%	0	\$0.00
	ROYAL UNITD MORTGAGE LLC	1	\$184,000.00	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$334,144.62	1.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$785,950.00	2.82%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$404,000.00	1.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$342,298.35	1.23%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$309,115.14	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$444,742.96	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,032,974.10	3.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,597.40	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$436,121.31	1.56%	0	\$0.00
Total		174	\$27,900,692.94	100%	0	\$0.00
31418B7E0	1ST SOURCE BANK	1	\$112,687.56	0.13%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$428,250.00	0.48%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$224,993.50	0.25%	0	\$0.00

ACOPIA, LLC, A COPORATION	1	\$299,380.00	0.34%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$129,047.14	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$150,594.05	0.17%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$138,521.85	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,167.37	0.19%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,510.72	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$54,006.46	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$299,102.40	0.34%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$308,000.00	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
BANK OF AMERICA, N.A.	6	\$1,130,926.50	1.27%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$48,870.12	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$255,311.78	0.29%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.37%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$179,735.72	0.2%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$200,000.00	0.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$250,125.75	0.28%	0	\$0.00
CENDERA FUNDING INC	1	\$116,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$319,127.53	0.36%	0	\$0.00
CITIBANK,N.A.	5	\$1,336,984.59	1.51%	0	\$0.00
CITIZENS BANK, NA	6	\$743,823.88	0.84%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$64,727.97	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,379.74	0.26%	0	\$0.00
CLEARPATH LENDING	1	\$304,000.00	0.34%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$72,055.77	0.08%	0	\$0.00
	1	\$63,830.36	0.07%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK					
	CORNERSTONE HOME LENDING, INC.	3	\$489,342.24	0.55%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,235,789.13	3.64%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,340,300.00	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$216,000.00	0.24%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$83,816.14	0.09%	0	\$0.00
	F&B ACQUISITION GROUP, LLC.	1	\$199,425.00	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$673,600.00	0.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$255,000.00	0.29%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$76,076.28	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,552,240.63	1.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$609,083.50	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$341,137.00	0.38%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,732.21	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$700,930.52	0.79%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$132,651.42	0.15%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$284,222.96	0.32%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$371,500.00	0.42%	0	\$0.00
	HOMESTREET BANK,	10	\$1,589,181.23	1.79%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$83,375.25	0.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$85,000.00	0.1%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$134,741.89	0.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$107,600.00	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$146,604.81	0.17%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$487,285.95	0.55%	0	\$0.00

KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$239,354.79	0.27%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	11	\$2,192,293.59	2.47%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$281,600.00	0.32%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$156,000.00	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	12	\$2,459,600.00	2.77%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$139,628.90	0.16%	0	\$0.00
MAIN STREET MORTGAGE COMPANY	1	\$184,495.60	0.21%	0	\$0.00
MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$61,826.16	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$127,660.71	0.14%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$167,554.69	0.19%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$193,600.00	0.22%	0	\$0.00
MNET MORTGAGE CORP	1	\$131,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$197,076.22	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$83,700.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$208,000.00	0.23%	0	\$0.00
NATIONSTARMORTGAGE	9	\$1,669,444.44	1.88%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$776,888.54	0.87%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$1,347,149.03	1.52%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$360,000.00	0.41%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$440,647.33	0.5%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,676.61	0.14%	0	\$0.00
ON Q FINANCIAL INC	1	\$176,966.19	0.2%	0	\$0.00
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.12%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$100,233.61	0.11%	0	\$0.00
	1	\$122,666.49	0.14%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PENNYMAC LOAN SERVICES, LLC	1	\$198,500.00	0.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,922.81	0.22%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$217,500.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$530,100.00	0.6%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,024,584.86	2.28%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$133,146.13	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,424,630.21	1.6%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$176,250.00	0.2%	0	\$0.00
	QUICKEN LOANS INC.	105	\$20,792,952.51	23.41%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$345,069.81	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$129,253.61	0.15%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$320,107.99	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,800.00	0.1%	0	\$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$49,124.64	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$565,141.38	0.64%	0	\$0.00
	STERLING STATE BANK	1	\$106,720.36	0.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$832,074.39	0.94%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$85,772.04	0.1%	0	\$0.00
	TAM LENDING CENTER INC.	1	\$155,500.00	0.18%	0	\$0.00
	TCF NATIONAL BANK	3	\$301,200.00	0.34%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$125,728.73	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,785.71	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$208,000.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	156	\$25,408,618.94	28.57%	0	\$0.00
Total		488	\$88,806,843.94	100%	0	\$0.00
31418B7F7	BANK OF AMERICA, N.A.	7	\$817,836.60	10.46%	0	\$0.00

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	DITECH FINANCIAL LLC	22	\$2,840,733.93	36.33%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$107,600.00	1.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$98,864.84	1.26%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$486,050.14	6.22%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,214,980.73	15.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$106,371.90	1.36%	0	\$0.00
	QUICKEN LOANS INC.	16	\$1,973,114.07	25.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$117,100.00	1.5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$55,600.00	0.71%	0	\$0.00
Total		60	\$7,818,252.21	100%	0	\$0.00
31418B7G5	BANK 34 A FEDERAL BANK	1	\$374,800.00	1.61%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$824,694.10	3.54%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$4,154,860.86	17.82%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$259,177.88	1.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$217,992.42	0.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$586,930.96	2.52%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,432,147.79	6.14%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$4,472,548.77	19.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$107,402.71	0.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,640.42	1.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,717,619.86	7.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,651.18	0.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,543.48	1.39%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$278,300.00	1.19%	0	\$0.00
	QUICKEN LOANS INC.	38	\$7,215,183.10	30.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$180,433.96	0.77%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$203,350.00	0.87%	0	\$0.00
	U.S. BANK N.A.	3	\$352,235.55	1.51%	0	\$0.00
	WALLICK AND VOLK INC	1	\$181,500.00	0.78%	0	\$0.00
Total		122	\$23,312,013.04	100%	0	\$0.00
31418B7H3	BANK OF AMERICA, N.A.	3	\$330,753.19	3.11%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,350.00	2.04%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$4,598,608.41	43.18%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$224,491.19	2.11%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$53,376.87	0.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$67,250.00	0.63%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$89,750.00	0.84%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,289,276.93	40.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$155,508.47	1.46%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$64,178.62	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$128,787.20	1.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$203,500.00	1.91%	0	\$0.00
	U.S. BANK N.A.	1	\$227,988.93	2.14%	0	\$0.00
Total		69	\$10,650,819.81	100%	0	\$0.00
31418B7J9	BANK OF AMERICA, N.A.	2	\$207,630.00	6.05%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,020,811.32	29.75%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$112,774.29	3.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$216,472.80	6.31%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$89,500.00	2.61%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$491,008.38	14.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$76,325.40	2.22%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,943.36	1.54%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,043,366.63	30.41%	0	\$0.00
	U.S. BANK N.A.	1	\$120,000.00	3.51%	0	\$0.00
Total		30	\$3,430,832.18	100%	0	\$0.00
31418CAE4	LOANDEPOT.COM, LLC	5	\$2,500,100.00	100%	0	\$0.00
Total		5	\$2,500,100.00	100%	0	\$0.00
31418CAP9	JPMORGAN CHASE BANK, N.A.	11	\$5,488,024.66	100%	0	\$0.00
Total		11	\$5,488,024.66	100%	0	\$0.00
3138LC7B5	PNC BANK, NATIONAL ASSOCIATION	1	\$41,359,000.00	100%	0	\$0.00
Total		1	\$41,359,000.00	100%	0	\$0.00
3138LD2U6	PNC BANK, NATIONAL ASSOCIATION	1	\$31,800,000.00	100%	0	\$0.00
Total		1	\$31,800,000.00	100%	0	\$0.00
3138LD2V4	PNC BANK, NATIONAL ASSOCIATION	1	\$22,200,000.00	100%	0	\$0.00
Total		1	\$22,200,000.00	100%	0	\$0.00
3138LD2W2	PNC BANK, NATIONAL ASSOCIATION	1	\$27,000,000.00	100%	0	\$0.00

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Total			1	\$27,000,000.00	100%	0	\$0.00
3138LD2X0		PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LD4A8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,202,000.00	100%	0	\$0.00
Total			1	\$14,202,000.00	100%	0	\$0.00
3138LD4B6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,000,000.00	100%	0	\$0.00
Total			1	\$37,000,000.00	100%	0	\$0.00
3138LD4R1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,880,000.00	100%	0	\$0.00
Total			1	\$20,880,000.00	100%	0	\$0.00
3138LD5E9		WALKER & DUNLOP, LLC	2	\$29,197,000.00	100%	0	\$0.00
Total			2	\$29,197,000.00	100%	0	\$0.00
3138LD5F6		WELLS FARGO BANK, N.A.	1	\$11,450,000.00	100%	0	\$0.00
Total			1	\$11,450,000.00	100%	0	\$0.00
3138LD5K5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$58,875,000.00	100%	0	\$0.00
Total			1	\$58,875,000.00	100%	0	\$0.00
3138LD5Q2		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LD5T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,725,000.00	100%	0	\$0.00
Total			1	\$23,725,000.00	100%	0	\$0.00
3138LD6E8		WELLS FARGO BANK, N.A.	1	\$19,500,000.00	100%	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00
3138LD6W8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100%	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00
3138LD7A5		WALKER & DUNLOP, LLC	1	\$16,700,000.00	100%	0	\$0.00
Total			1	\$16,700,000.00	100%	0	\$0.00

3138LDC43		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$12,250,000.00	100%	0	\$0.00
Total			1	\$12,250,000.00	100%	0	\$0.00
3138LDJ95		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,185,000.00	100%	0	\$0.00
Total			1	\$25,185,000.00	100%	0	\$0.00
3138LDNE9		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138LDQ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,975,000.00	100%	0	\$0.00
Total			1	\$15,975,000.00	100%	0	\$0.00
3138LDR39		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$1,953,000.00	100%	0	\$0.00
Total			1	\$1,953,000.00	100%	0	\$0.00
3138LDR47		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$2,134,000.00	100%	0	\$0.00
Total			1	\$2,134,000.00	100%	0	\$0.00
3138LDR54		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$2,362,000.00	100%	0	\$0.00
Total			1	\$2,362,000.00	100%	0	\$0.00
3138LDS46		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,500,000.00	100%	0	\$0.00
Total			1	\$73,500,000.00	100%	0	\$0.00
3138LDSP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LDUZ4		PNC BANK, NATIONAL ASSOCIATION	1	\$12,616,000.00	100%	0	\$0.00
Total			1	\$12,616,000.00	100%	0	\$0.00
3138LDVT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LDVX8		PILLAR MULTIFAMILY, LLC	1	\$18,840,561.47	100%	0	\$0.00
Total			1	\$18,840,561.47	100%	0	\$0.00

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3138LDWE9		WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00
3138LDXG3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,459,000.00	100%	0	\$0.00
Total			1	\$6,459,000.00	100%	0	\$0.00
3138LDXW8		WELLS FARGO BANK, N.A.	1	\$12,634,000.00	100%	0	\$0.00
Total			1	\$12,634,000.00	100%	0	\$0.00
3138LDY31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,326,000.00	100%	0	\$0.00
Total			1	\$13,326,000.00	100%	0	\$0.00
3138LDY49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,100,000.00	100%	0	\$0.00
Total			1	\$24,100,000.00	100%	0	\$0.00
3138LDZR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,486,847.00	100%	0	\$0.00
Total			1	\$1,486,847.00	100%	0	\$0.00
3138LDZU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,588,426.00	100%	0	\$0.00
Total			1	\$2,588,426.00	100%	0	\$0.00
3138LDZV8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,927,566.00	100%	0	\$0.00
Total			1	\$1,927,566.00	100%	0	\$0.00
3138LDZW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,130,696.00	100%	0	\$0.00
Total			1	\$3,130,696.00	100%	0	\$0.00
3138LDZX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,686,213.00	100%	0	\$0.00
Total			1	\$3,686,213.00	100%	0	\$0.00
3138LDZY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,665,172.00	100%	0	\$0.00
Total			1	\$1,665,172.00	100%	0	\$0.00
3138LDZZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,432,982.00	100%	0	\$0.00
Total			1	\$2,432,982.00	100%	0	\$0.00

3138LEA84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,540,000.00	100%	0	\$0.00
Total			1	\$18,540,000.00	100%	0	\$0.00
3138LEAA9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$21,500,000.00	100%	0	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00
3138LEAJ0		PNC BANK, NATIONAL ASSOCIATION	1	\$18,480,000.00	100%	0	\$0.00
Total			1	\$18,480,000.00	100%	0	\$0.00
3138LEAL5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$48,300,000.00	100%	0	\$0.00
Total			1	\$48,300,000.00	100%	0	\$0.00
3138LEAM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,985,000.00	100%	0	\$0.00
Total			1	\$2,985,000.00	100%	0	\$0.00
3138LEAN1		HUNT MORTGAGE CAPITAL, LLC	1	\$825,000.00	100%	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00
3138LEAQ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,440,000.00	100%	0	\$0.00
Total			1	\$13,440,000.00	100%	0	\$0.00
3138LEAR2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00
3138LEAS0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,960,000.00	100%	0	\$0.00
Total			1	\$16,960,000.00	100%	0	\$0.00
3138LEAW1		ACRE CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00
3138LEAY7		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00
3138LEB91		HUNT MORTGAGE CAPITAL, LLC	1	\$8,382,000.00	100%	0	\$0.00
Total			1	\$8,382,000.00	100%	0	\$0.00
3138LEBB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,400,000.00	100%	0	\$0.00

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Total			1	\$37,400,000.00	100%	0	\$0.00
3138LEBD2		PNC BANK, NATIONAL ASSOCIATION	1	\$21,000,000.00	100%	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00
3138LEBL4		WELLS FARGO BANK, N.A.	1	\$17,280,000.00	100%	0	\$0.00
Total			1	\$17,280,000.00	100%	0	\$0.00
3138LEBM2		WELLS FARGO BANK, N.A.	1	\$10,635,000.00	100%	0	\$0.00
Total			1	\$10,635,000.00	100%	0	\$0.00
3138LEBT7		WELLS FARGO BANK, N.A.	1	\$7,465,000.00	100%	0	\$0.00
Total			1	\$7,465,000.00	100%	0	\$0.00
3138LEBX8		GREYSTONE SERVICING CORPORATION INC.	1	\$11,250,000.00	100%	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00
3138LEC25		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,874,000.00	100%	0	\$0.00
Total			1	\$1,874,000.00	100%	0	\$0.00
3138LEC33		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$21,840,000.00	100%	0	\$0.00
Total			1	\$21,840,000.00	100%	0	\$0.00
3138LEC74		WELLS FARGO BANK, N.A.	1	\$12,150,000.00	100%	0	\$0.00
Total			1	\$12,150,000.00	100%	0	\$0.00
3138LEC82		M & T REALTY CAPITAL CORPORATION	8	\$178,185,000.00	100%	0	\$0.00
Total			8	\$178,185,000.00	100%	0	\$0.00
3138LEC90		WELLS FARGO BANK, N.A.	1	\$1,703,000.00	100%	0	\$0.00
Total			1	\$1,703,000.00	100%	0	\$0.00
3138LECC3		Unavailable	1	\$101,132,000.00	100%	0	\$0.00
Total			1	\$101,132,000.00	100%	0	\$0.00
3138LECE9		Unavailable	1	\$20,000,000.00	100%	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00
3138LECI8		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00

3138LECK5		BERKELEY POINT CAPITAL LLC	1	\$24,602,000.00	100%	0	\$0.00
Total			1	\$24,602,000.00	100%	0	\$0.00
3138LECL3		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$30,000,000.00	100%	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00
3138LECU3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,300,000.00	100%	0	\$0.00
Total			1	\$30,300,000.00	100%	0	\$0.00
3138LED24		BERKELEY POINT CAPITAL LLC	1	\$15,525,000.00	100%	0	\$0.00
Total			1	\$15,525,000.00	100%	0	\$0.00
3138LEDA6		WELLS FARGO BANK, N.A.	1	\$3,764,000.00	100%	0	\$0.00
Total			1	\$3,764,000.00	100%	0	\$0.00
3138LEDC2		WELLS FARGO BANK, N.A.	1	\$12,000,000.00	100%	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00
3138LEDH1		HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138LEDP3		WALKER & DUNLOP, LLC	1	\$54,280,000.00	100%	0	\$0.00
Total			1	\$54,280,000.00	100%	0	\$0.00
3138LEDQ1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0	\$0.00
Total			1	\$2,947,000.00	100%	0	\$0.00
3138LEDU2		HOMESTREET CAPITAL CORPORATION	1	\$1,025,000.00	100%	0	\$0.00
Total			1	\$1,025,000.00	100%	0	\$0.00
3138LEDW8		BERKELEY POINT CAPITAL LLC	1	\$29,872,000.00	100%	0	\$0.00
Total			1	\$29,872,000.00	100%	0	\$0.00
3138LEDY4		BERKELEY POINT CAPITAL LLC	1	\$14,910,000.00	100%	0	\$0.00
Total			1	\$14,910,000.00	100%	0	\$0.00
3138LEE23		WELLS FARGO BANK, N.A.	1	\$3,075,000.00	100%	0	\$0.00
Total			1	\$3,075,000.00	100%	0	\$0.00
3138LEE49		WELLS FARGO BANK, N.A.	1	\$29,073,000.00	100%	0	\$0.00
Total			1	\$29,073,000.00	100%	0	\$0.00

3138LEE64		HUNT MORTGAGE CAPITAL, LLC	1	\$7,442,000.00	100%	0	\$0.00
Total			1	\$7,442,000.00	100%	0	\$0.00
3138LEE98		WELLS FARGO BANK, N.A.	1	\$4,252,000.00	100%	0	\$0.00
Total			1	\$4,252,000.00	100%	0	\$0.00
3138LEED9		GREYSTONE SERVICING CORPORATION INC.	1	\$940,000.00	100%	0	\$0.00
Total			1	\$940,000.00	100%	0	\$0.00
3138LEEK3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,327,000.00	100%	0	\$0.00
Total			1	\$8,327,000.00	100%	0	\$0.00
3138LEEQ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00
3138LEER8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,276,000.00	100%	0	\$0.00
Total			1	\$16,276,000.00	100%	0	\$0.00
3138LEEY3		WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00
3138LEEZ0		Unavailable	1	\$9,200,000.00	100%	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00
3138LEF22		GREYSTONE SERVICING CORPORATION INC.	1	\$7,743,000.00	100%	0	\$0.00
Total			1	\$7,743,000.00	100%	0	\$0.00
3138LEF30		PNC BANK, NATIONAL ASSOCIATION	3	\$39,028,600.00	100%	0	\$0.00
Total			3	\$39,028,600.00	100%	0	\$0.00
3138LEF55		WALKER & DUNLOP, LLC	1	\$5,602,000.00	100%	0	\$0.00
Total			1	\$5,602,000.00	100%	0	\$0.00
3138LEF63		ARBOR COMMERCIAL FUNDING LLC	1	\$29,503,800.00	100%	0	\$0.00
Total			1	\$29,503,800.00	100%	0	\$0.00
3138LEF71		WELLS FARGO BANK, N.A.	1	\$7,196,000.00	100%	0	\$0.00
Total			1	\$7,196,000.00	100%	0	\$0.00

3138LEF89	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,083,000.00	100%	0	\$0.00
Total		1	\$3,083,000.00	100%	0	\$0.00
3138LEFE6	PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00
3138LEFJ5	DOUGHERTY MORTGAGE, LLC	1	\$1,028,000.00	100%	0	\$0.00
Total		1	\$1,028,000.00	100%	0	\$0.00
3138LEFL0	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$13,000,000.00	100%	0	\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00
3138LEFR7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138LEFU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00
Total		1	\$1,005,000.00	100%	0	\$0.00
3138LEFV8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,667,500.00	100%	0	\$0.00
Total		1	\$24,667,500.00	100%	0	\$0.00
3138LEFW6	HUNT MORTGAGE CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00
3138LEFX4	WALKER & DUNLOP, LLC	1	\$19,600,000.00	100%	0	\$0.00
Total		1	\$19,600,000.00	100%	0	\$0.00
3138LEG21	RED MORTGAGE CAPITAL, LLC	1	\$23,250,000.00	100%	0	\$0.00
Total		1	\$23,250,000.00	100%	0	\$0.00
3138LEG39	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,795,000.00	100%	0	\$0.00
Total		1	\$18,795,000.00	100%	0	\$0.00
3138LEG47	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00
3138LEG54		1	\$4,030,000.00	100%	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
Total			1	\$4,030,000.00	100%	0	\$0.00
3138LEG62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,654,000.00	100%	0	\$0.00
Total			1	\$5,654,000.00	100%	0	\$0.00
3138LEG70		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,910,000.00	100%	0	\$0.00
Total			1	\$10,910,000.00	100%	0	\$0.00
3138LEG88		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,440,000.00	100%	0	\$0.00
Total			1	\$17,440,000.00	100%	0	\$0.00
3138LEG96		REGIONS BANK	1	\$25,500,000.00	100%	0	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00
3138LEGB1		GREYSTONE SERVICING CORPORATION INC.	1	\$11,650,000.00	100%	0	\$0.00
Total			1	\$11,650,000.00	100%	0	\$0.00
3138LEGD7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,116,000.00	100%	0	\$0.00
Total			1	\$1,116,000.00	100%	0	\$0.00
3138LEGE5		WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0	\$0.00
Total			1	\$14,800,000.00	100%	0	\$0.00
3138LEGF2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,900,000.00	100%	0	\$0.00
Total			1	\$24,900,000.00	100%	0	\$0.00
3138LEGG0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,400,000.00	100%	0	\$0.00
Total			1	\$23,400,000.00	100%	0	\$0.00
3138LEGJ4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,760,000.00	100%	0	\$0.00
Total			1	\$3,760,000.00	100%	0	\$0.00
3138LEGK1		PILLAR MULTIFAMILY, LLC	1	\$19,000,000.00	100%	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00
3138LEGL9		CAPITAL ONE MULTIFAMILY	2	\$35,250,000.00	100%	0	\$0.00

		FINANCE, LLC					
Total			2	\$35,250,000.00	100%	0	\$0.00
3138LEGN5		HUNT MORTGAGE CAPITAL, LLC	1	\$8,750,000.00	100%	0	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00
3138LEGP0		Unavailable	1	\$25,620,061.00	100%	0	\$0.00
Total			1	\$25,620,061.00	100%	0	\$0.00
3138LEGQ8		Unavailable	1	\$72,424,204.00	100%	0	\$0.00
Total			1	\$72,424,204.00	100%	0	\$0.00
3138LEGR6		Unavailable	1	\$25,620,061.00	100%	0	\$0.00
Total			1	\$25,620,061.00	100%	0	\$0.00
3138LEGS4		Unavailable	1	\$34,160,082.00	100%	0	\$0.00
Total			1	\$34,160,082.00	100%	0	\$0.00
3138LEGU9		GREYSTONE SERVICING CORPORATION INC.	1	\$718,000.00	100%	0	\$0.00
Total			1	\$718,000.00	100%	0	\$0.00
3138LEGW5		WALKER & DUNLOP, LLC	1	\$33,800,000.00	100%	0	\$0.00
Total			1	\$33,800,000.00	100%	0	\$0.00
3138LEGX3		HUNT MORTGAGE CAPITAL, LLC	1	\$11,550,000.00	100%	0	\$0.00
Total			1	\$11,550,000.00	100%	0	\$0.00
3138LEGY1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,500,000.00	100%	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00
3138LEGZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,685,000.00	100%	0	\$0.00
Total			1	\$15,685,000.00	100%	0	\$0.00
3138LEH20		GREYSTONE SERVICING CORPORATION INC.	1	\$2,402,000.00	100%	0	\$0.00
Total			1	\$2,402,000.00	100%	0	\$0.00
3138LEH53		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,512,500.00	100%	0	\$0.00
Total			1	\$5,512,500.00	100%	0	\$0.00
3138LEH79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,064,000.00	100%	0	\$0.00

Total			1	\$8,064,000.00	100%	0	\$0.00
3138LEH87		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,880,000.00	100%	0	\$0.00
Total			1	\$4,880,000.00	100%	0	\$0.00
3138LEH95		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$36,400,000.00	100%	0	\$0.00
Total			1	\$36,400,000.00	100%	0	\$0.00
3138LEHA2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$26,150,000.00	100%	0	\$0.00
Total			1	\$26,150,000.00	100%	0	\$0.00
3138LEHB0		BERKELEY POINT CAPITAL LLC	1	\$6,385,000.00	100%	0	\$0.00
Total			1	\$6,385,000.00	100%	0	\$0.00
3138LEHC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,264,000.00	100%	0	\$0.00
Total			1	\$13,264,000.00	100%	0	\$0.00
3138LEHE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00
Total			1	\$70,000,000.00	100%	0	\$0.00
3138LEHF1		M & T REALTY CAPITAL CORPORATION	1	\$4,035,000.00	100%	0	\$0.00
Total			1	\$4,035,000.00	100%	0	\$0.00
3138LEHH7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,537,000.00	100%	0	\$0.00
Total			1	\$1,537,000.00	100%	0	\$0.00
3138LEHJ3		RED MORTGAGE CAPITAL, LLC	1	\$21,387,300.00	100%	0	\$0.00
Total			1	\$21,387,300.00	100%	0	\$0.00
3138LEHK0		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00
Total			1	\$28,500,000.00	100%	0	\$0.00
3138LEHL8		HUNT MORTGAGE CAPITAL, LLC	1	\$13,325,000.00	100%	0	\$0.00
Total			1	\$13,325,000.00	100%	0	\$0.00
3138LEHM6		WALKER & DUNLOP, LLC	1	\$22,200,000.00	100%	0	\$0.00
Total			1	\$22,200,000.00	100%	0	\$0.00
3138LEHN4		WALKER & DUNLOP, LLC	1	\$21,075,000.00	100%	0	\$0.00

Total			1	\$21,075,000.00	100%	0	\$0.00
3138LEHP9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,687,500.00	100%	0	\$0.00
Total			1	\$5,687,500.00	100%	0	\$0.00
3138LEHQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00
3138LEHS3		BERKELEY POINT CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00
3138LEHT1		HOMESTREET CAPITAL CORPORATION	1	\$16,770,000.00	100%	0	\$0.00
Total			1	\$16,770,000.00	100%	0	\$0.00
3138LEHU8		WALKER & DUNLOP, LLC	1	\$37,178,000.00	100%	0	\$0.00
Total			1	\$37,178,000.00	100%	0	\$0.00
3138LEHW4		HUNT MORTGAGE CAPITAL, LLC	1	\$15,750,000.00	100%	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00
3138LEHY0		WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00
3138LEHZ7		WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00
3138LEJ28		BERKELEY POINT CAPITAL LLC	1	\$4,160,000.00	100%	0	\$0.00
Total			1	\$4,160,000.00	100%	0	\$0.00
3138LEJ36		RED MORTGAGE CAPITAL, LLC	2	\$33,257,000.00	100%	0	\$0.00
Total			2	\$33,257,000.00	100%	0	\$0.00
3138LEJ44		Unavailable	1	\$175,000,000.00	100%	0	\$0.00
Total			1	\$175,000,000.00	100%	0	\$0.00
3138LEJ51		RED MORTGAGE CAPITAL, LLC	1	\$23,998,000.00	100%	0	\$0.00
Total			1	\$23,998,000.00	100%	0	\$0.00
3138LEJ69		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,555,000.00	100%	0	\$0.00
Total			1	\$10,555,000.00	100%	0	\$0.00
3138LEJ77		GREYSTONE SERVICING CORPORATION INC.	1	\$29,140,000.00	100%	0	\$0.00

Total			1	\$29,140,000.00	100%	0	\$0.00
3138LEJ85		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00
3138LEJA0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138LEJB8		PILLAR MULTIFAMILY, LLC	1	\$9,400,000.00	100%	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00
3138LEJC6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,200,000.00	100%	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00
3138LEJD4		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00
3138LEJE2		PILLAR MULTIFAMILY, LLC	1	\$1,440,000.00	100%	0	\$0.00
Total			1	\$1,440,000.00	100%	0	\$0.00
3138LEJF9		PILLAR MULTIFAMILY, LLC	1	\$5,400,000.00	100%	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00
3138LEJG7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,771,000.00	100%	0	\$0.00
Total			1	\$1,771,000.00	100%	0	\$0.00
3138LEJH5		Unavailable	1	\$568,677,800.00	100%	0	\$0.00
Total			1	\$568,677,800.00	100%	0	\$0.00
3138LEJK8		HUNT MORTGAGE CAPITAL, LLC	1	\$11,264,000.00	100%	0	\$0.00
Total			1	\$11,264,000.00	100%	0	\$0.00
3138LEJL6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	5	\$5,710,000.00	100%	0	\$0.00
Total			5	\$5,710,000.00	100%	0	\$0.00
3138LEJN2		BERKELEY POINT CAPITAL LLC	1	\$3,502,000.00	100%	0	\$0.00
Total			1	\$3,502,000.00	100%	0	\$0.00
3138LEJQ5		BERKELEY POINT CAPITAL LLC	1	\$53,909,000.00	100%	0	\$0.00
Total			1	\$53,909,000.00	100%	0	\$0.00
3138LEJR3		PNC BANK, NATIONAL ASSOCIATION	1	\$12,534,000.00	100%	0	\$0.00

Total			1	\$12,534,000.00	100%	0	\$0.00
3138LEJT9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,246,000.00	100%	0	\$0.00
Total			1	\$6,246,000.00	100%	0	\$0.00
3138LEJU6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,224,000.00	100%	0	\$0.00
Total			1	\$4,224,000.00	100%	0	\$0.00
3138LEJV4		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$12,140,000.00	100%	0	\$0.00
Total			1	\$12,140,000.00	100%	0	\$0.00
3138LEJW2		BERKELEY POINT CAPITAL LLC	1	\$3,853,000.00	100%	0	\$0.00
Total			1	\$3,853,000.00	100%	0	\$0.00
3138LEJX0		WALKER & DUNLOP, LLC	1	\$15,665,000.00	100%	0	\$0.00
Total			1	\$15,665,000.00	100%	0	\$0.00
3138LEJY8		WALKER & DUNLOP, LLC	1	\$22,561,000.00	100%	0	\$0.00
Total			1	\$22,561,000.00	100%	0	\$0.00
3138LEJZ5		HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00
3138LEK42		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$14,900,000.00	100%	0	\$0.00
Total			1	\$14,900,000.00	100%	0	\$0.00
3138LEK59		PILLAR MULTIFAMILY, LLC	1	\$14,250,000.00	100%	0	\$0.00
Total			1	\$14,250,000.00	100%	0	\$0.00
3138LEK67		Unavailable	1	\$13,400,000.00	100%	0	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00
3138LEK91		WALKER & DUNLOP, LLC	1	\$33,262,000.00	100%	0	\$0.00
Total			1	\$33,262,000.00	100%	0	\$0.00
3138LEKA8		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LEKB6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,900,000.00	100%	0	\$0.00
Total			1	\$6,900,000.00	100%	0	\$0.00

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3138LEKC4	Unavailable	1	\$104,168,000.00	100%	0	\$0.00
Total		1	\$104,168,000.00	100%	0	\$0.00
3138LEKD2	WELLS FARGO BANK, N.A.	1	\$20,750,000.00	100%	0	\$0.00
Total		1	\$20,750,000.00	100%	0	\$0.00
3138LEKE0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,400,000.00	100%	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00
3138LEKF7	WALKER & DUNLOP, LLC	1	\$6,364,000.00	100%	0	\$0.00
Total		1	\$6,364,000.00	100%	0	\$0.00
3138LEKK6	KEYBANK NATIONAL ASSOCIATION	1	\$37,680,000.00	100%	0	\$0.00
Total		1	\$37,680,000.00	100%	0	\$0.00
3138LEKL4	GREYSTONE SERVICING CORPORATION INC.	1	\$5,627,000.00	100%	0	\$0.00
Total		1	\$5,627,000.00	100%	0	\$0.00
3138LEKP5	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00
3138LEKS9	Unavailable	1	\$49,250,000.00	100%	0	\$0.00
Total		1	\$49,250,000.00	100%	0	\$0.00
3138LEKT7	Unavailable	1	\$15,750,000.00	100%	0	\$0.00
Total		1	\$15,750,000.00	100%	0	\$0.00
3138LEKX8	Unavailable	1	\$42,700,000.00	100%	0	\$0.00
Total		1	\$42,700,000.00	100%	0	\$0.00
3138LEKY6	PILLAR MULTIFAMILY, LLC	1	\$11,895,000.00	100%	0	\$0.00
Total		1	\$11,895,000.00	100%	0	\$0.00
3138LEKZ3	Unavailable	1	\$52,000,000.00	100%	0	\$0.00
Total		1	\$52,000,000.00	100%	0	\$0.00
3138LEL33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,640,000.00	100%	0	\$0.00
Total		1	\$18,640,000.00	100%	0	\$0.00
3138LEL41	DOUGHERTY MORTGAGE, LLC	1	\$4,875,000.00	100%	0	\$0.00
Total		1	\$4,875,000.00	100%	0	\$0.00
3138LEL74		1	\$800,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.					
Total			1	\$800,000.00	100%	0	\$0.00
3138LELA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,264,000.00	100%	0	\$0.00
Total			1	\$4,264,000.00	100%	0	\$0.00
3138LELB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,943,750.00	100%	0	\$0.00
Total			1	\$11,943,750.00	100%	0	\$0.00
3138LELC3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,632,000.00	100%	0	\$0.00
Total			1	\$8,632,000.00	100%	0	\$0.00
3138LELD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00
3138LELE9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,100,000.00	100%	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00
3138LELF6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,504,000.00	100%	0	\$0.00
Total			1	\$1,504,000.00	100%	0	\$0.00
3138LELG4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,178,000.00	100%	0	\$0.00
Total			1	\$16,178,000.00	100%	0	\$0.00
3138LELH2		HUNT MORTGAGE CAPITAL, LLC	1	\$4,037,000.00	100%	0	\$0.00
Total			1	\$4,037,000.00	100%	0	\$0.00
3138LELJ8		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00
3138LELK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,750,000.00	100%	0	\$0.00
Total			1	\$22,750,000.00	100%	0	\$0.00
3138LELM1		WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$0.00
Total			1	\$13,650,000.00	100%	0	\$0.00
3138LELN9		WELLS FARGO BANK, N.A.	1	\$6,224,000.00	100%	0	\$0.00

Total			1	\$6,224,000.00	100%	0	\$0.00
3138LELP4		WELLS FARGO BANK, N.A.	1	\$10,572,000.00	100%	0	\$0.00
Total			1	\$10,572,000.00	100%	0	\$0.00
3138LELQ2		WALKER & DUNLOP, LLC	1	\$28,123,000.00	100%	0	\$0.00
Total			1	\$28,123,000.00	100%	0	\$0.00
3138LELR0		BERKELEY POINT CAPITAL LLC	1	\$7,865,000.00	100%	0	\$0.00
Total			1	\$7,865,000.00	100%	0	\$0.00
3138LELS8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,317,200.00	100%	0	\$0.00
Total			1	\$3,317,200.00	100%	0	\$0.00
3138LELT6		KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LELW9		KEYBANK NATIONAL ASSOCIATION	1	\$6,450,000.00	100%	0	\$0.00
Total			1	\$6,450,000.00	100%	0	\$0.00
3138LELX7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,031,000.00	100%	0	\$0.00
Total			1	\$17,031,000.00	100%	0	\$0.00
3138LELZ2		HUNT MORTGAGE CAPITAL, LLC	1	\$550,000.00	100%	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00
3138LEM24		PILLAR MULTIFAMILY, LLC	1	\$1,600,000.00	100%	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00
3138LEM73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138LEM99		WELLS FARGO BANK, N.A.	1	\$33,082,000.00	100%	0	\$0.00
Total			1	\$33,082,000.00	100%	0	\$0.00
3138LEMB4		HUNT MORTGAGE CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LEMC2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LEME8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,500,000.00	100%	0	\$0.00

Total			1	\$22,500,000.00	100%	0	\$0.00
3138LEMJ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,996,000.00	100%	0	\$0.00
Total			1	\$3,996,000.00	100%	0	\$0.00
3138LEML2		HOMESTREET CAPITAL CORPORATION	1	\$10,809,500.00	100%	0	\$0.00
Total			1	\$10,809,500.00	100%	0	\$0.00
3138LEMM0		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$17,100,000.00	100%	0	\$0.00
Total			1	\$17,100,000.00	100%	0	\$0.00
3138LEMN8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,300,000.00	100%	0	\$0.00
Total			1	\$13,300,000.00	100%	0	\$0.00
3138LEMP3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LEMQ1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,727,000.00	100%	0	\$0.00
Total			1	\$7,727,000.00	100%	0	\$0.00
3138LEMR9		WELLS FARGO BANK, N.A.	1	\$2,340,000.00	100%	0	\$0.00
Total			1	\$2,340,000.00	100%	0	\$0.00
3138LEMT5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,425,000.00	100%	0	\$0.00
Total			1	\$25,425,000.00	100%	0	\$0.00
3138LEMU2		GREYSTONE SERVICING CORPORATION INC.	1	\$10,500,000.00	100%	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00
3138LEMV0		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,040,000.00	100%	0	\$0.00
Total			1	\$6,040,000.00	100%	0	\$0.00
3138LEMW8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$38,500,000.00	100%	0	\$0.00
Total			1	\$38,500,000.00	100%	0	\$0.00
3138LEMY4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,600,000.00	100%	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00

3138LEN23		PNC BANK, NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00
3138LEN31		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,916,000.00	100%	0	\$0.00
Total			1	\$14,916,000.00	100%	0	\$0.00
3138LEN49		ARBOR COMMERCIAL FUNDING I, LLC	1	\$54,000,000.00	100%	0	\$0.00
Total			1	\$54,000,000.00	100%	0	\$0.00
3138LEN56		GREYSTONE SERVICING CORPORATION INC.	1	\$33,125,000.00	100%	0	\$0.00
Total			1	\$33,125,000.00	100%	0	\$0.00
3138LEN72		WELLS FARGO BANK, N.A.	1	\$11,700,000.00	100%	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00
3138LEN80		HUNT MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100%	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00
3138LEN98		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$9,160,000.00	100%	0	\$0.00
Total			1	\$9,160,000.00	100%	0	\$0.00
3138LEND9		HOMESTREET CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$0.00
Total			1	\$10,725,000.00	100%	0	\$0.00
3138LENE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,250,000.00	100%	0	\$0.00
Total			1	\$23,250,000.00	100%	0	\$0.00
3138LENF4		PILLAR MULTIFAMILY, LLC	1	\$16,480,000.00	100%	0	\$0.00
Total			1	\$16,480,000.00	100%	0	\$0.00
3138LENH0		RED MORTGAGE CAPITAL, LLC	1	\$8,052,000.00	100%	0	\$0.00
Total			1	\$8,052,000.00	100%	0	\$0.00
3138LENJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$15,150,000.00	100%	0	\$0.00
Total			1	\$15,150,000.00	100%	0	\$0.00
3138LENK3		ACRE CAPITAL LLC	1	\$6,233,500.00	100%	0	\$0.00

Total			1	\$6,233,500.00	100%	0	\$0.00
3138LENL1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,695,000.00	100%	0	\$0.00
Total			1	\$1,695,000.00	100%	0	\$0.00
3138LENM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,000,000.00	100%	0	\$0.00
Total			1	\$73,000,000.00	100%	0	\$0.00
3138LENN7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,335,000.00	100%	0	\$0.00
Total			1	\$23,335,000.00	100%	0	\$0.00
3138LENP2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,500,000.00	100%	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00
3138LENQ0		KEYBANK NATIONAL ASSOCIATION	1	\$13,545,000.00	100%	0	\$0.00
Total			1	\$13,545,000.00	100%	0	\$0.00
3138LENR8		PILLAR MULTIFAMILY, LLC	1	\$5,800,000.00	100%	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00
3138LENT4		PILLAR MULTIFAMILY, LLC	1	\$6,930,000.00	100%	0	\$0.00
Total			1	\$6,930,000.00	100%	0	\$0.00
3138LENU1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,912,900.00	100%	0	\$0.00
Total			1	\$4,912,900.00	100%	0	\$0.00
3138LENW7		DOUGHERTY MORTGAGE, LLC	1	\$423,000.00	100%	0	\$0.00
Total			1	\$423,000.00	100%	0	\$0.00
3138LEPB1		WALKER & DUNLOP, LLC	1	\$28,550,000.00	100%	0	\$0.00
Total			1	\$28,550,000.00	100%	0	\$0.00
3138LEPC9		WALKER & DUNLOP, LLC	1	\$100,075,000.00	100%	0	\$0.00
Total			1	\$100,075,000.00	100%	0	\$0.00
3138LEPF2		HUNT MORTGAGE CAPITAL, LLC	1	\$12,847,000.00	100%	0	\$0.00
Total			1	\$12,847,000.00	100%	0	\$0.00
3138LEPG0		BERKELEY POINT CAPITAL LLC	1	\$90,900,000.00	100%	0	\$0.00
Total			1	\$90,900,000.00	100%	0	\$0.00

3138LEPH8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,037,000.00	100%	0	\$0.00
Total			1	\$1,037,000.00	100%	0	\$0.00
3138LEPJ4		WALKER & DUNLOP, LLC	1	\$97,640,000.00	100%	0	\$0.00
Total			1	\$97,640,000.00	100%	0	\$0.00
3138LEPK1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,000,000.00	100%	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00
3138LEPL9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,400,000.00	100%	0	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00
3138LEPR6		GREYSTONE SERVICING CORPORATION INC.	1	\$8,320,000.00	100%	0	\$0.00
Total			1	\$8,320,000.00	100%	0	\$0.00
3138LEPS4		WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00
3138LEPW5		KEYBANK NATIONAL ASSOCIATION	1	\$29,965,000.00	100%	0	\$0.00
Total			1	\$29,965,000.00	100%	0	\$0.00
3138LEPZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,670,000.00	100%	0	\$0.00
Total			1	\$7,670,000.00	100%	0	\$0.00
3138LEQ20		WALKER & DUNLOP, LLC	5	\$13,310,000.00	100%	0	\$0.00
Total			5	\$13,310,000.00	100%	0	\$0.00
3138LEQ38		HUNT MORTGAGE CAPITAL, LLC	1	\$1,860,000.00	100%	0	\$0.00
Total			1	\$1,860,000.00	100%	0	\$0.00
3138LEQ46		WALKER & DUNLOP, LLC	1	\$115,500,000.00	100%	0	\$0.00
Total			1	\$115,500,000.00	100%	0	\$0.00
3138LEQ79		KEYBANK NATIONAL ASSOCIATION	1	\$1,800,000.00	100%	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00
3138LEQ95		WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00
3138LEQD6		REGIONS BANK	1	\$3,145,000.00	100%	0	\$0.00
Total			1	\$3,145,000.00	100%	0	\$0.00

3138LEQE4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,600,000.00	100%	0	\$0.00
Total			1	\$33,600,000.00	100%	0	\$0.00
3138LEQF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00
3138LEQJ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,775,000.00	100%	0	\$0.00
Total			1	\$17,775,000.00	100%	0	\$0.00
3138LEQK0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,305,000.00	100%	0	\$0.00
Total			1	\$2,305,000.00	100%	0	\$0.00
3138LEQL8		WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00
3138LEQM6		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,970,000.00	100%	0	\$0.00
Total			1	\$4,970,000.00	100%	0	\$0.00
3138LEQN4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$29,750,000.00	100%	0	\$0.00
Total			1	\$29,750,000.00	100%	0	\$0.00
3138LEQP9		RED MORTGAGE CAPITAL, LLC	1	\$8,164,300.00	100%	0	\$0.00
Total			1	\$8,164,300.00	100%	0	\$0.00
3138LEQQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00
3138LEQR5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00
3138LEQS3		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$25,250,000.00	100%	0	\$0.00
Total			1	\$25,250,000.00	100%	0	\$0.00
3138LEQT1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00

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3138LEQU8		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00
3138LEQW4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,171,000.00	100%	0	\$0.00
Total			1	\$1,171,000.00	100%	0	\$0.00
3138LER29		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,600,000.00	100%	0	\$0.00
Total			1	\$12,600,000.00	100%	0	\$0.00
3138LER78		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,025,000.00	100%	0	\$0.00
Total			1	\$47,025,000.00	100%	0	\$0.00
3138LERB9		HUNT MORTGAGE CAPITAL, LLC	1	\$15,000,000.00	100%	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00
3138LERD5		BERKELEY POINT CAPITAL LLC	1	\$25,220,000.00	100%	0	\$0.00
Total			1	\$25,220,000.00	100%	0	\$0.00
3138LERF0		GREYSTONE SERVICING CORPORATION INC.	1	\$13,100,000.00	100%	0	\$0.00
Total			1	\$13,100,000.00	100%	0	\$0.00
3138LERG8		GREYSTONE SERVICING CORPORATION INC.	1	\$9,800,000.00	100%	0	\$0.00
Total			1	\$9,800,000.00	100%	0	\$0.00
3138LERH6		BERKELEY POINT CAPITAL LLC	1	\$6,225,000.00	100%	0	\$0.00
Total			1	\$6,225,000.00	100%	0	\$0.00
3138LERJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00
3138LERK9		GREYSTONE SERVICING CORPORATION INC.	1	\$32,080,000.00	100%	0	\$0.00
Total			1	\$32,080,000.00	100%	0	\$0.00
3138LERL7		BERKELEY POINT CAPITAL LLC	1	\$12,925,000.00	100%	0	\$0.00
Total			1	\$12,925,000.00	100%	0	\$0.00
3138LERM5		REGIONS BANK	1	\$3,270,000.00	100%	0	\$0.00
Total			1	\$3,270,000.00	100%	0	\$0.00
3138LERN3		WELLS FARGO BANK, N.A.	6	\$183,996,000.00	100%	0	\$0.00

Total			6	\$183,996,000.00	100%	0	\$0.00
3138LERP8		PILLAR MULTIFAMILY, LLC	1	\$2,300,000.00	100%	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00
3138LERR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,428,000.00	100%	0	\$0.00
Total			1	\$25,428,000.00	100%	0	\$0.00
3138LERS2		PILLAR MULTIFAMILY, LLC	1	\$12,675,000.00	100%	0	\$0.00
Total			1	\$12,675,000.00	100%	0	\$0.00
3138LERV5		KEYBANK NATIONAL ASSOCIATION	1	\$12,278,000.00	100%	0	\$0.00
Total			1	\$12,278,000.00	100%	0	\$0.00
3138LERW3		Unavailable	1	\$16,975,000.00	100%	0	\$0.00
Total			1	\$16,975,000.00	100%	0	\$0.00
3138LERX1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,000,000.00	100%	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00
3138LERY9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,746,000.00	100%	0	\$0.00
Total			1	\$14,746,000.00	100%	0	\$0.00
3138LEST9		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00
3138LESW2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00
3138LESY8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,575,000.00	100%	0	\$0.00
Total			1	\$33,575,000.00	100%	0	\$0.00
3138LET27		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00
3138LEUY5		CITIBANK, N.A.	1	\$16,000,000.00	100%	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00
3138LEXH9		M & T REALTY CAPITAL CORPORATION	1	\$1,853,420.65	100%	0	\$0.00
Total			1	\$1,853,420.65	100%	0	\$0.00

3138LEXJ5	M & T REALTY CAPITAL CORPORATION	1	\$17,273,127.52	100%	0	\$0.00
Total		1	\$17,273,127.52	100%	0	\$0.00
3138WHN24	A+ FEDERAL CREDIT UNION	1	\$151,173.25	0.6%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$315,316.50	1.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$507,833.63	2.03%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,899.15	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$158,618.98	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,600.00	0.67%	0	\$0.00
	AMERIS BANK	1	\$154,344.01	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$163,601.34	0.65%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$169,273.23	0.68%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$159,315.98	0.64%	0	\$0.00
	BANK OF ENGLAND	3	\$482,571.47	1.93%	0	\$0.00
	BANK OF THE OZARKS	1	\$166,485.20	0.67%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$838,118.57	3.35%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$326,493.13	1.3%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$149,609.65	0.6%	0	\$0.00
	BOFI FEDERAL BANK	3	\$496,653.28	1.98%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$153,300.00	0.61%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$331,549.30	1.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$319,356.71	1.28%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$164,700.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$482,947.87	1.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$325,935.55	1.3%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$154,337.36	0.62%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$151,356.71	0.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$647,440.13	2.59%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.68%	0	\$0.00

CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,354.46	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,105.86	0.61%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$164,000.00	0.66%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$309,536.82	1.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$156,328.81	0.62%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$165,290.33	0.66%	0	\$0.00
ESSEX RESIDENTIAL	1	\$170,000.00	0.68%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,331.32	0.63%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$504,957.78	2.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,000.00	0.65%	0	\$0.00
F & M BANK	1	\$168,028.58	0.67%	0	\$0.00
FBC MORTGAGE, LLC	2	\$324,021.74	1.29%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$315,950.26	1.26%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$155,844.34	0.62%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$173,654.42	0.69%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$159,329.67	0.64%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,290.33	0.66%	0	\$0.00
FIRST INTERSTATE BANK	1	\$160,399.33	0.64%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$331,106.97	1.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,601.31	0.65%	0	\$0.00
GOLDEN OAK LENDING	1	\$153,200.00	0.61%	0	\$0.00
GREAT WESTERN BANK	1	\$171,000.00	0.68%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,329.67	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$484,031.77	1.93%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$166,059.20	0.66%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$150,186.69	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$343,539.90	1.37%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,762.55	0.69%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$161,819.20	0.65%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$496,558.36	1.98%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,312.92	0.65%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$162,500.00	0.65%	0	\$0.00

MAGNOLIA BANK, INC	1	\$158,884.50	0.63%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$150,360.95	0.6%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$344,201.86	1.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$157,331.32	0.63%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$316,640.52	1.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$174,251.86	0.7%	0	\$0.00
NATIONWIDE BANK	1	\$159,315.98	0.64%	0	\$0.00
ORIGIN BANK	3	\$493,636.70	1.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$168,284.77	0.67%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,300.35	0.66%	0	\$0.00
PEOPLES HOME EQUITY	1	\$161,307.43	0.64%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$174,266.84	0.7%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$492,905.10	1.97%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$156,335.55	0.62%	0	\$0.00
RESMAC INC	1	\$159,329.67	0.64%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$158,333.86	0.63%	0	\$0.00
ROUND TOP STATE BANK	1	\$167,281.78	0.67%	0	\$0.00
ROUNDBANK	1	\$168,000.00	0.67%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.62%	0	\$0.00
SANTANDER BANK, N.A.	1	\$156,043.49	0.62%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$163,561.87	0.65%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,326.45	1.29%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	1	\$160,311.71	0.64%	0	\$0.00
SOUTH STATE BANK	1	\$160,000.00	0.64%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$997,049.93	3.98%	0	\$0.00
STEARNS LENDING, LLC	1	\$158,186.01	0.63%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$330,537.64	1.32%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$163,776.05	0.65%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$159,315.98	0.64%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$156,534.70	0.63%	0	\$0.00
TEXAS BANK	1	\$154,536.50	0.62%	0	\$0.00
THE COLUMBIA BANK	1	\$159,315.98	0.64%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$173,256.14	0.69%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,293.91	1.98%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,294,499.15	5.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,829.20	0.63%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$159,315.98	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.68%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,293.23	0.66%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$311,164.04	1.24%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$151,350.19	0.64%	0	\$0.00
Total		154	\$25,029,230.78	100%	0	\$0.00
3138WHN32	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$160,000.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$153,773.12	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$658,300.00	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,298.97	0.64%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$314,750.00	0.63%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$173,200.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,800.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$331,380.00	0.66%	0	\$0.00
	BADGER BANK	1	\$163,200.00	0.33%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$152,524.97	0.3%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$163,763.71	0.33%	0	\$0.00
	BANK OF THE CASCADES	1	\$151,525.00	0.3%	0	\$0.00
	BANK OF THE JAMES	1	\$157,600.00	0.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$161,012.44	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00
	BAY EQUITY LLC	1	\$171,000.00	0.34%	0	\$0.00
	BEACON CREDIT UNION	1	\$161,771.75	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$158,400.00	0.32%	0	\$0.00
	BOFI FEDERAL BANK	2	\$330,165.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,810.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,200.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,600.00	0.66%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$165,850.69	0.33%	0	\$0.00
		4	\$678,900.00	1.35%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$162,250.00	0.32%	0	\$0.00	
CBC NATIONAL BANK	3	\$486,450.00	0.97%	0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$158,970.62	0.32%	0	\$0.00	
CENTRUE BANK	1	\$173,500.00	0.35%	0	\$0.00	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$151,776.07	0.3%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$151,332.00	0.3%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$318,669.64	0.64%	0	\$0.00	
CLASSIC HOME MORTGAGE INC	1	\$164,961.61	0.33%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	2	\$309,750.00	0.62%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,752.51	0.63%	0	\$0.00	
COMMERCE BANK	1	\$166,500.00	0.33%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$171,746.61	0.34%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$155,032.00	0.31%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$313,569.77	0.63%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC.	1	\$161,367.17	0.32%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$162,000.00	0.32%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$493,000.00	0.98%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$310,482.02	0.62%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$162,959.57	0.32%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$669,755.00	1.34%	0	\$0.00	
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$161,250.00	0.32%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$159,015.39	0.32%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$155,150.00	0.31%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,800.00	0.33%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$173,444.11	0.35%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,139,705.00	2.27%	0	\$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$497,500.00	0.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$972,625.67	1.94%	0	\$0.00
FBC MORTGAGE, LLC	1	\$170,100.00	0.34%	0	\$0.00
FIDELITY BANK	1	\$164,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$833,929.87	1.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,650.00	0.34%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$171,920.00	0.34%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$164,557.22	0.33%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$173,000.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$328,065.00	0.65%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$153,900.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$151,200.00	0.3%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$174,758.90	0.35%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,890.01	0.31%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,527.10	0.64%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$160,200.00	0.32%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$156,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	31	\$4,972,679.69	9.91%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$159,769.06	0.32%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$349,410.00	0.7%	0	\$0.00
GREAT WESTERN BANK	2	\$326,250.00	0.65%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$158,000.00	0.32%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$317,000.00	0.63%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$314,300.00	0.63%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$165,520.00	0.33%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$155,770.18	0.31%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$149,883.73	0.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,000.00	0.31%	0	\$0.00

HIGHTECHLENDING INC	1	\$156,768.71	0.31%	0	\$0.00
HOME FEDERAL BANK	1	\$170,050.00	0.34%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$309,777.71	0.62%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$168,756.50	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$839,327.00	1.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITE	1	\$155,570.47	0.31%	0	\$0.00
HOMEWITHLOAN	1	\$168,456.93	0.34%	0	\$0.00
HONOR CREDIT UNION	1	\$171,673.00	0.34%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.33%	0	\$0.00
IBMSECU	1	\$174,600.00	0.35%	0	\$0.00
ICON CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,655.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,000.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	4	\$633,154.91	1.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,250.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$304,412.40	0.61%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$174,265.86	0.35%	0	\$0.00
LENDIA, INC.	1	\$161,761.35	0.32%	0	\$0.00
LENDLINK FINANCIAL INC.	2	\$309,428.64	0.62%	0	\$0.00
MCCLAIN BANK	1	\$171,752.18	0.34%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$161,182.62	0.32%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$154,621.88	0.31%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$164,268.22	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,743.33	0.35%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$341,000.00	0.68%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$152,000.00	0.3%	0	\$0.00
METROPOLITAN BANK	1	\$168,150.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$626,750.00	1.25%	0	\$0.00
MORTGAGE CENTER LLC	1	\$159,800.00	0.32%	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION	1	\$155,280.90	0.31%	0	\$0.00
MORTGAGENETWORK	2	\$339,400.00	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,075.00	0.32%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$158,890.58	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,500.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$335,200.00	0.67%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$151,776.07	0.3%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$151,651.26	0.3%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$159,764.29	0.32%	0	\$0.00
NORTHPOINTE BANK	1	\$158,421.41	0.32%	0	\$0.00
NUDGE FUNDING, LLC	1	\$157,700.00	0.31%	0	\$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	2	\$321,151.19	0.64%	0	\$0.00
OLD NATIONAL BANK	1	\$161,500.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	2	\$321,000.00	0.64%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$172,000.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY	3	\$503,000.00	1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,676.22	0.3%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$173,000.00	0.34%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$163,100.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$166,060.00	0.33%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$165,766.11	0.33%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$326,750.00	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,975.99	0.31%	0	\$0.00
R P FUNDING INC.	3	\$493,800.00	0.98%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$165,000.00	0.33%	0	\$0.00
RENASANT BANK	2	\$321,481.65	0.64%	0	\$0.00
RESIDENTIAL BANCORP	1	\$170,000.00	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$168,528.49	0.34%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	0.32%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$155,000.00	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$318,300.00	0.63%	0	\$0.00
ROGUE CREDIT UNION	1	\$153,523.49	0.31%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$468,310.00	0.93%	0	\$0.00
	1	\$162,450.00	0.32%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC.	1	\$154,650.00	0.31%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$160,000.00	0.32%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,450.00	0.33%	0	\$0.00	
SOUTHSIDE BANK	1	\$165,000.00	0.33%	0	\$0.00	
SOUTHWEST BANK	1	\$172,745.14	0.34%	0	\$0.00	
STARBOARD FINANCIAL	1	\$152,375.19	0.3%	0	\$0.00	
STATE BANK OF DE KALB	1	\$170,753.62	0.34%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.35%	0	\$0.00	
STEARNS LENDING INC.	1	\$160,768.03	0.32%	0	\$0.00	
STEARNS LENDING, LLC	6	\$975,555.00	1.95%	0	\$0.00	
SUMMIT FUNDING, INC..	2	\$332,700.00	0.66%	0	\$0.00	
TENNESSEE TRUST MORTGAGE, INC	1	\$159,200.00	0.32%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	
THE BRYN MAWR TRUST CORPORATION	1	\$170,900.00	0.34%	0	\$0.00	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$174,742.19	0.35%	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$157,500.00	0.31%	0	\$0.00	
THE MORTGAGE WAREHOUSE, LLC	1	\$155,775.23	0.31%	0	\$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$161,067.60	0.32%	0	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$161,800.00	0.32%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$168,850.88	0.34%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$165,000.00	0.33%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$159,080.00	0.32%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$163,124.95	0.33%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$161,177.58	0.32%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,766.17	0.32%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,073.83	0.35%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$816,151.82	1.63%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$169,749.56	0.34%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	

	VERITAS FUNDING, LLC ISAOA	1	\$159,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$654,799.21	1.31%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$159,764.29	0.32%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$167,752.50	0.33%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$174,559.17	0.35%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$152,400.15	0.3%	0	\$0.00
	Unavailable	1	\$171,360.00	0.37%	0	\$0.00
Total		309	\$50,154,552.21	100%	0	\$0.00
3138WHN40	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,632,916.47	9.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,407,600.45	8.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$620,500.00	3.61%	0	\$0.00
	CITIBANK, N.A.	1	\$559,596.95	3.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$499,213.11	2.91%	0	\$0.00
	EVERBANK	3	\$1,445,363.37	8.42%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,542,368.82	8.98%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$624,016.39	3.63%	0	\$0.00
	FIRST COUNTY BANK	1	\$442,892.87	2.58%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$603,750.00	3.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$3,069,325.09	17.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$454,500.00	2.65%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$460,773.70	2.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$482,639.24	2.81%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$548,000.00	3.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,351,087.24	13.69%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$425,000.00	2.48%	0	\$0.00
Total		33	\$17,169,543.70	100%	0	\$0.00
3138WHN57	ABBEVILLE BUILDING & LOAN	3	\$788,013.74	0.61%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$190,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$230,399.82	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$383,637.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$2,172,154.62	1.68%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$306,506.20	0.24%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,330.88	0.32%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	15	\$4,259,468.17	3.29%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$607,712.51	0.47%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$274,547.97	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,613.97	0.19%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$373,092.92	0.29%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
BANK OF HAWAII	10	\$3,471,500.00	2.69%	0	\$0.00
BANK OF SPRINGFIELD	1	\$256,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,409,250.00	1.09%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$349,437.03	0.27%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$504,000.00	0.39%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$303,261.43	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,562.50	0.21%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$198,402.04	0.15%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$416,329.27	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	89	\$33,955,159.31	26.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$3,045,976.62	2.36%	0	\$0.00
CARTUS HOME LOANS	8	\$2,790,154.08	2.16%	0	\$0.00
CASHCALL MORTGAGE	2	\$630,854.20	0.49%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$425,000.00	0.33%	0	\$0.00
CENTURY LENDING COMPANY	1	\$346,500.00	0.27%	0	\$0.00
CHARTERBANK	1	\$344,250.00	0.27%	0	\$0.00
CITIZENS BANK	1	\$203,850.00	0.16%	0	\$0.00
CITY STATE BANK	1	\$267,750.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,400.04	0.29%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$598,250.23	0.46%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$356,625.46	0.28%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,992.00	0.16%	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$184,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$323,467.43	0.25%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$214,360.00	0.17%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$390,000.00	0.3%	0	\$0.00
DEERWOOD BANK	1	\$193,800.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$269,565.72	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$832,658.52	0.64%	0	\$0.00
DILLON CREDIT UNION ND	1	\$235,239.73	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.32%	0	\$0.00
ENT CREDIT UNION	2	\$653,292.28	0.51%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$335,459.56	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$202,314.10	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$243,213.98	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$974,502.20	0.75%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$399,900.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,604.59	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$330,000.00	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,085,967.28	0.84%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$381,871.28	0.3%	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$225,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$229,629.41	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$248,499.65	0.19%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$188,271.24	0.15%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$336,957.14	0.26%	0	\$0.00
FIRST NATIONAL BANK	1	\$193,000.00	0.15%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$337,456.34	0.26%	0	\$0.00

FIRST REPUBLIC BANK	17	\$6,157,307.01	4.76%	0	\$0.00
FIRST STANDARD FINANCIAL CORP., DBA:NEXCAP HOME LOANS, A CAL	1	\$369,404.86	0.29%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$249,597.89	0.19%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$301,800.00	0.23%	0	\$0.00
GERSHMAN MORTGAGE	1	\$373,000.00	0.29%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$197,163.77	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$649,944.97	0.5%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,549,153.34	1.2%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$796,394.15	0.62%	0	\$0.00
HILLS BANK AND TRUST COMPANY	10	\$2,535,728.37	1.96%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,348,056.92	1.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$324,477.25	0.25%	0	\$0.00
HOMELEND MORTGAGE	1	\$291,000.00	0.23%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$300,226.76	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$520,361.67	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$474,729.18	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$396,527.96	0.31%	0	\$0.00
ILOANMASTER, INC.	1	\$417,000.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$868,500.00	0.67%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,072,920.07	0.83%	0	\$0.00
LEADER BANK N.A.	3	\$1,143,592.10	0.88%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$223,639.70	0.17%	0	\$0.00
M/I FINANCIAL, LLC	1	\$354,428.99	0.27%	0	\$0.00
MAIN STREET BANK	1	\$250,000.00	0.19%	0	\$0.00
MARINE BANK	1	\$215,850.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$417,000.00	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,044.22	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$339,150.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$321,200.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$206,659.74	0.16%	0	\$0.00

NBKC BANK	2	\$585,859.21	0.45%	0	\$0.00
NJ LENDERS CORP.	1	\$385,000.00	0.3%	0	\$0.00
NORTHPOINTE BANK	1	\$179,710.48	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$323,000.00	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$254,589.84	0.2%	0	\$0.00
NORWOOD BANK	1	\$212,625.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$878,654.00	0.68%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$374,396.83	0.29%	0	\$0.00
PARKSIDE LENDING LLC	3	\$974,614.22	0.75%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$272,200.00	0.21%	0	\$0.00
PATELCO CREDIT UNION	1	\$338,454.73	0.26%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,095,253.43	0.85%	0	\$0.00
PEOPLES BANK	2	\$498,500.00	0.39%	0	\$0.00
PEOPLES HOME EQUITY	1	\$288,324.54	0.22%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,121,834.06	0.87%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$232,800.00	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	0.23%	0	\$0.00
PROGRESS BANK & TRUST	1	\$235,350.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$603,049.44	0.47%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,439,377.03	1.11%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,504,769.84	1.16%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$184,752.90	0.14%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$264,564.41	0.2%	0	\$0.00
SANTANDER BANK, N.A.	1	\$622,538.16	0.48%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$313,500.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,865,739.98	1.44%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$317,738.11	0.25%	0	\$0.00
SIouxLAND NATIONAL BANK	1	\$256,969.52	0.2%	0	\$0.00
ST FIN CORP	1	\$332,464.38	0.26%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.3%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$225,000.00	0.17%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEACVOR AMERICA LOAN SERVICES, A	1	\$319,485.29	0.25%	0	\$0.00
THE PARK BANK	1	\$312,750.00	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$174,561.80	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$467,200.00	0.36%	0	\$0.00

	TWO RIVERS BANK AND TRUST	1	\$299,500.00	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
	UNITED BANK	1	\$396,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,887,888.78	2.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$227,641.16	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,375,086.76	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,491,425.44	1.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,060,405.52	1.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$793,208.03	0.61%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$479,180.00	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$350,000.00	0.27%	0	\$0.00
	VERIDIAN CREDIT UNION	8	\$1,863,047.32	1.44%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$270,750.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$335,459.56	0.26%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$186,279.37	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$359,420.95	0.28%	0	\$0.00
	WOOD & HUSTON BANK	1	\$413,334.10	0.32%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$263,566.06	0.21%	0	\$0.00
Total		399	\$129,274,091.63	100%	0	\$0.00
3138WHN65	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,925.65	0.37%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,232.55	0.43%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$105,000.00	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$507,900.00	2.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$513,862.85	2.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.41%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$102,837.90	0.42%	0	\$0.00

AMERICAN NATIONAL BANK & TRUST	2	\$209,900.00	0.85%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.36%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$304,400.00	1.24%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$197,605.21	0.8%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.45%	0	\$0.00
BANK FIRST NATIONAL	2	\$208,800.00	0.85%	0	\$0.00
BANK MUTUAL	2	\$202,000.00	0.82%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$100,644.80	0.41%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$91,855.21	0.37%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,146.74	0.39%	0	\$0.00
BANK OF WASHINGTON	1	\$103,900.00	0.42%	0	\$0.00
BANKNEWPORT	1	\$110,000.00	0.45%	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.37%	0	\$0.00
BETTER BANKS	2	\$194,225.00	0.79%	0	\$0.00
BOONE BANK & TRUST, CO.	1	\$108,800.00	0.44%	0	\$0.00
CBC NATIONAL BANK	1	\$99,846.03	0.41%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$87,500.00	0.36%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.41%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$199,950.00	0.81%	0	\$0.00
CENTURY LENDING COMPANY	2	\$207,675.00	0.84%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$109,600.00	0.45%	0	\$0.00
CITIZENS BANK & TRUST	1	\$94,900.00	0.39%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$98,000.00	0.4%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$90,624.00	0.37%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$189,100.00	0.77%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.41%	0	\$0.00
COMMUNITY BANK	1	\$103,500.00	0.42%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.39%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$88,000.00	0.36%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,870.00	0.39%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$197,994.07	0.8%	0	\$0.00
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$99,200.00	0.4%	0	\$0.00

CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$102,500.00	0.42%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$195,500.00	0.79%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$671,650.00	2.73%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$107,500.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$200,000.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.43%	0	\$0.00
FARMERS STATE BANK	1	\$96,000.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$203,187.71	0.83%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$198,850.00	0.81%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$90,250.00	0.37%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$92,000.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$195,000.00	0.79%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,033.00	0.42%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,700.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$293,800.00	1.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$109,200.00	0.44%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$109,250.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$109,500.00	0.44%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$196,452.31	0.8%	0	\$0.00
FIRST PEOPLES CFCU	1	\$104,500.00	0.42%	0	\$0.00
FIRST REPUBLIC BANK	1	\$99,835.62	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,621.05	0.8%	0	\$0.00
FISHER NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,910.00	0.4%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$99,200.00	0.4%	0	\$0.00
FRONTIER BANK	1	\$100,703.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.45%	0	\$0.00
GECU	5	\$491,891.24	2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$94,850.49	0.39%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,245.00	0.43%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.43%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$98,500.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$105,833.17	0.43%	0	\$0.00
	HARBORONE BANK	1	\$100,000.00	0.41%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$292,399.88	1.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$354,041.95	1.44%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$90,250.00	0.37%	0	\$0.00
	HOMETOWN BANK	1	\$106,400.00	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$395,516.07	1.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$92,008.12	0.37%	0	\$0.00
	IBMSECU	1	\$94,000.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$580,509.96	2.36%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$97,649.42	0.4%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$87,200.00	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPRORATION	1	\$94,690.00	0.38%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,970.00	0.78%	0	\$0.00
	INTERRA CREDIT UNION	1	\$102,241.34	0.42%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,100.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$274,307.21	1.11%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.42%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$89,362.19	0.36%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$103,387.03	0.42%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$109,900.00	0.45%	0	\$0.00
	MARINE BANK & TRUST	1	\$90,250.00	0.37%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$109,660.75	0.45%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.38%	0	\$0.00
	MERCANTILE BANK	2	\$198,250.00	0.81%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$99,846.03	0.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$90,260.81	0.37%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,065.00	0.36%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINIOIS	1	\$95,000.00	0.39%	0	\$0.00
		1	\$86,250.00	0.35%	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS					
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$106,800.00	0.43%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,500.00	0.35%	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$203,950.00	0.83%	0	\$0.00
	MOUND CITY BANK	1	\$101,600.00	0.41%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.43%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$198,880.00	0.81%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$109,000.00	0.44%	0	\$0.00
	NORTHVIEW BANK	2	\$208,000.00	0.85%	0	\$0.00
	OLD NATIONAL BANK	1	\$95,882.14	0.39%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$210,000.00	0.85%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$95,000.00	0.39%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$108,400.00	0.44%	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,846.03	0.41%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$99,474.29	0.4%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$105,500.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$96,520.00	0.39%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,100.00	0.41%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,750.00	0.87%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.41%	0	\$0.00
	PRIMEBANK	3	\$291,803.41	1.19%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$103,075.00	0.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.8%	0	\$0.00
	RELIANCE BANK	1	\$108,676.46	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$101,850.00	0.41%	0	\$0.00
	RIVER VALLEY BANK	1	\$90,000.00	0.37%	0	\$0.00
	RIVERHILLS BANK	1	\$90,000.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$107,000.00	0.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,497.00	0.89%	0	\$0.00
	ROYAL CREDIT UNION	5	\$470,909.25	1.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$107,600.00	0.44%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$97,850.00	0.4%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$91,000.00	0.37%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$101,000.00	0.41%	0	\$0.00

	ST. MARY'S CREDIT UNION	2	\$189,416.47	0.77%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$104,400.00	0.42%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.4%	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,000.00	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$311,000.00	1.26%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$85,500.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST	1	\$106,611.00	0.43%	0	\$0.00
	THE BANKERS BANK	1	\$105,976.58	0.43%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$104,215.00	0.42%	0	\$0.00
	THINK MUTUAL BANK	1	\$94,000.00	0.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,377.90	1.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,900.00	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.45%	0	\$0.00
	UNITED BANK	1	\$107,350.00	0.44%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$209,876.36	0.85%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$87,000.00	0.35%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$104,235.70	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$101,011.77	0.41%	0	\$0.00
	UW CREDIT UNION	5	\$511,453.59	2.08%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$191,600.00	0.78%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$104,080.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$96,000.00	0.39%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$87,864.50	0.36%	0	\$0.00
	VSECU	1	\$99,691.60	0.41%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$88,000.00	0.36%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
	WHITAKER BANK, INC	1	\$96,747.35	0.39%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$97,000.00	0.39%	0	\$0.00
	Unavailable	1	\$101,443.57	0.33%	0	\$0.00
Total		248	\$24,612,638.33	100%	0	\$0.00
3138WHN73	ACADEMY MORTGAGE CORPORATION	2	\$268,407.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,600.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,400.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.00

ALLIED MORTGAGE GROUP, INC.	1	\$129,600.00	0.12%	0	\$0.00
ALPINE BANK	1	\$139,000.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$715,637.00	0.66%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$692,798.51	0.64%	0	\$0.00
AMERICA'S FIRST FCU	1	\$137,278.84	0.13%	0	\$0.00
AMERICAN BANK	3	\$433,960.11	0.4%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	7	\$938,163.93	0.87%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$138,500.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,000.00	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$129,000.00	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.,	1	\$148,500.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$277,650.00	0.26%	0	\$0.00
AMERIS BANK	2	\$279,200.00	0.26%	0	\$0.00
AMPLIFY FCU	1	\$139,779.67	0.13%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	13	\$1,790,694.60	1.66%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.13%	0	\$0.00
ARVEST BANK	11	\$1,506,740.00	1.4%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$266,481.96	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$142,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$564,610.26	0.52%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	2	\$280,267.37	0.26%	0	\$0.00
BADGER BANK	1	\$143,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$131,792.25	0.12%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANK HOME LOANS	1	\$145,271.02	0.13%	0	\$0.00
BANCFIRST	1	\$134,796.67	0.13%	0	\$0.00
BANK FIRST NATIONAL	2	\$270,100.00	0.25%	0	\$0.00
BANK INDEPENDENT	1	\$128,048.16	0.12%	0	\$0.00
BANK MUTUAL	2	\$282,790.69	0.26%	0	\$0.00

BANK OF AKRON	1	\$132,500.00	0.12%	0	\$0.00
BANK OF AMERICAN FORK	1	\$150,000.00	0.14%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$144,577.06	0.13%	0	\$0.00
BANK OF HAWAII	2	\$298,132.72	0.28%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$147,777.09	0.14%	0	\$0.00
BANK OF SPRINGFIELD	1	\$136,000.00	0.13%	0	\$0.00
BANK OF TENNESSEE	1	\$139,789.14	0.13%	0	\$0.00
BANK OF THE OZARKS	1	\$141,386.73	0.13%	0	\$0.00
BANK SNB ISAOA	3	\$420,500.00	0.39%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,810.22	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,185.52	0.13%	0	\$0.00
BAXTER CREDIT UNION	4	\$545,929.84	0.51%	0	\$0.00
BAY EQUITY LLC	2	\$274,800.00	0.26%	0	\$0.00
BEAR STATE BANK, NA	1	\$132,790.69	0.12%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$140,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	7	\$951,905.00	0.88%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$259,800.00	0.24%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$139,289.89	0.13%	0	\$0.00
BLACKHAWK BANK	4	\$559,900.00	0.52%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,305.00	0.25%	0	\$0.00
BNC NATIONAL BANK	1	\$127,534.06	0.12%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$126,808.72	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$543,995.46	0.51%	0	\$0.00
BOFI FEDERAL BANK	1	\$146,700.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$134,000.00	0.12%	0	\$0.00
BOONE BANK & TRUST, CO.	1	\$148,000.00	0.14%	0	\$0.00
BOURNS EFCU	1	\$149,753.44	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$547,200.00	0.51%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$272,700.00	0.25%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$129,603.86	0.12%	0	\$0.00
CAPITAL CREDIT UNION	3	\$410,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.14%	0	\$0.00
CAROLINA BANK	1	\$125,806.01	0.12%	0	\$0.00
CARROLLTON BANK	2	\$271,000.00	0.25%	0	\$0.00

	CBC NATIONAL BANK	6	\$862,111.27	0.8%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$145,000.00	0.13%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$139,464.94	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$143,700.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$273,255.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$416,935.00	0.39%	0	\$0.00
	CHEMICAL BANK	1	\$149,774.08	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$419,230.74	0.39%	0	\$0.00
	CITIBANK,N.A.	1	\$148,473.95	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$128,147.56	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$147,777.09	0.14%	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.14%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,792.15	0.13%	0	\$0.00
	CITY BANK MORTGAGE	1	\$138,651.07	0.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,375.82	0.14%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,900.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$394,900.00	0.37%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$147,028.22	0.14%	0	\$0.00
	COMMERCE BANK	5	\$660,500.00	0.61%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$267,800.00	0.25%	0	\$0.00
	COMMERCE STATE BANK	1	\$142,940.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	1	\$141,600.00	0.13%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$132,504.03	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$417,228.00	0.39%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,920.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$264,065.00	0.25%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$281,944.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$133,855.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$149,774.08	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$132,930.00	0.12%	0	\$0.00
	COUNTY BANK	1	\$132,000.00	0.12%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,500.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,155.00	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$138,000.00	0.13%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$134,842.45	0.13%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$137,532.54	0.13%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$137,487.99	0.13%	0	\$0.00
DEERWOOD BANK	1	\$128,250.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,400.00	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$262,354.84	0.24%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	3	\$406,200.00	0.38%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$140,800.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$147,975.00	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$275,215.00	0.26%	0	\$0.00
ENTEGRA BANK	2	\$282,000.00	0.26%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$130,000.00	0.12%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$850,150.00	0.79%	0	\$0.00
FAA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,252,037.69	1.16%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$139,424.97	0.13%	0	\$0.00
FARMERS NATIONAL BANK	1	\$148,000.00	0.14%	0	\$0.00
FARMERS SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$143,925.00	0.13%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	2	\$261,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$680,207.68	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$150,000.00	0.14%	0	\$0.00
FIRST BANK	1	\$130,802.70	0.12%	0	\$0.00
FIRST BANK & TRUST	2	\$281,920.00	0.26%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.14%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$142,400.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$286,300.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,320.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$401,860.00	0.37%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$266,440.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,388.24	0.13%	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,676,230.10	1.56%	0	\$0.00
FIRST MIDWEST BANK	1	\$147,600.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$143,010.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$403,460.00	0.37%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$264,850.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$134,891.98	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,875.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00
FIRST PEOPLES CFCU	1	\$137,845.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$267,447.27	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$292,852.67	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$145,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,125,863.58	1.05%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$141,112.51	0.13%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$269,450.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$268,470.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,760.00	0.13%	0	\$0.00
FLORIDA CREDIT UNION	2	\$280,203.60	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$412,200.00	0.38%	0	\$0.00
FRONTIER BANK	1	\$148,400.00	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$134,400.00	0.12%	0	\$0.00
FULTON BANK, N.A.	2	\$285,612.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,374,438.15	1.28%	0	\$0.00
GECU	2	\$261,206.65	0.24%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	1	\$139,784.44	0.13%	0	\$0.00
GESA CREDIT UNION	3	\$398,050.00	0.37%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$147,028.22	0.14%	0	\$0.00
GMFS, LLC	1	\$131,000.00	0.12%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$129,804.19	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,805.71	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$141,493.07	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$411,900.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$286,566.29	0.27%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,415.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$401,500.00	0.37%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$128,250.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,796.67	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$404,571.19	0.38%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$149,300.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$145,461.00	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$633,634.27	0.59%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$138,191.55	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$255,058.72	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$533,494.00	0.5%	0	\$0.00
HOMEWISE, INC.	1	\$135,937.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	1	\$144,000.00	0.13%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$147,120.00	0.14%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,654.64	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$422,607.53	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,121,784.28	1.04%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,103.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$565,383.56	0.53%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$400,750.00	0.37%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$142,025.00	0.13%	0	\$0.00

	INTEGRITY FIRST BANK	1	\$140,000.00	0.13%	0	\$0.00
	INTERCITY STATE BANK	1	\$140,093.00	0.13%	0	\$0.00
	INTERRA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	INTERRA CREDIT UNION.	1	\$132,905.00	0.12%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$137,500.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$708,205.00	0.66%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$136,875.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,250.00	0.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$142,500.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$812,286.99	0.75%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$296,178.01	0.28%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.12%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$134,696.82	0.13%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$132,680.85	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,500.00	0.13%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$284,190.00	0.26%	0	\$0.00
	MARINE BANK AND TRUST	2	\$258,600.00	0.24%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$143,000.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$146,775.00	0.14%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$130,800.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$274,743.59	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$128,040.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$412,295.69	0.38%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$128,250.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$148,975.28	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$289,689.04	0.27%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$145,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,391.25	0.13%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$415,265.63	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$125,400.00	0.12%	0	\$0.00
MID-MISSOURI BANK	1	\$125,410.83	0.12%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,542.53	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$269,800.00	0.25%	0	\$0.00
MIDWESTONE BANK	1	\$125,400.00	0.12%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$126,400.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$423,950.00	0.39%	0	\$0.00
MISSOURI CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$288,000.00	0.27%	0	\$0.00
MORTGAGE AMERICA INC	1	\$130,000.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$138,700.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$686,760.00	0.64%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$135,785.97	0.13%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$125,857.71	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$260,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	32	\$4,531,723.49	4.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$551,430.75	0.51%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$258,301.19	0.24%	0	\$0.00
MWABANK	1	\$140,000.00	0.13%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$141,786.13	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$265,500.00	0.25%	0	\$0.00
NBKC BANK	1	\$147,345.00	0.14%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$131,801.19	0.12%	0	\$0.00
NEIGHBORHOOD LOANS, INC - COR	1	\$144,781.61	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$139,200.00	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$139,789.14	0.13%	0	\$0.00
NJ LENDERS CORP.	3	\$404,500.00	0.38%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	3	\$407,984.47	0.38%	0	\$0.00
	1	\$145,500.00	0.14%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NRL FEDERAL CREDIT UNION	1	\$149,769.05	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$137,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$125,950.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$266,975.00	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$430,000.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,285.37	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$428,600.00	0.4%	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. A BA	1	\$149,774.08	0.14%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$273,600.00	0.25%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$148,800.00	0.14%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$144,000.00	0.13%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$146,773.66	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$148,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$256,800.00	0.24%	0	\$0.00
	PEOPLES STATE BANK	3	\$408,000.00	0.38%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$145,500.00	0.14%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00
	PHENIX GIRARD BANK	1	\$133,247.90	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$140,388.23	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$287,000.00	0.27%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$272,200.00	0.25%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.13%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$148,800.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.14%	0	\$0.00
	PREMIERBANK	1	\$128,811.37	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$439,200.00	0.41%	0	\$0.00

PRIMEBANK	1	\$142,000.00	0.13%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,552.10	0.12%	0	\$0.00
PROGRESS BANK & TRUST	1	\$146,892.41	0.14%	0	\$0.00
PROGRESSIVE BANK	1	\$136,800.00	0.13%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$150,000.00	0.14%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$149,774.08	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00
R BANK	1	\$148,970.28	0.14%	0	\$0.00
RANLIFE, INC	1	\$141,126.00	0.13%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$130,203.60	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$701,042.53	0.65%	0	\$0.00
RENASANT BANK	6	\$809,878.36	0.75%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.12%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$140,600.00	0.13%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$135,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$407,694.00	0.38%	0	\$0.00
ROYAL CREDIT UNION	5	\$710,818.03	0.66%	0	\$0.00
RUHL MORTGAGE INC.	1	\$128,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$836,610.00	0.78%	0	\$0.00
S&T BANK	2	\$258,550.00	0.24%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$395,925.00	0.37%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$420,067.60	0.39%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$144,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,374.68	0.14%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
SELECT BANK	1	\$146,300.00	0.14%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$134,596.97	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,000.00	0.13%	0	\$0.00

SHEA MORTGAGE INC.	1	\$150,000.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$139,966.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,065,739.59	0.99%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$144,000.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$143,000.00	0.13%	0	\$0.00
SOUTH JERSEY FEDERAL CREDIT UNION	1	\$139,784.45	0.13%	0	\$0.00
SOUTH STATE BANK	2	\$276,825.00	0.26%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$143,783.11	0.13%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$130,674.88	0.12%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$149,600.00	0.14%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$139,200.00	0.13%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$128,700.00	0.12%	0	\$0.00
STATE SAVINGS BANK	3	\$404,000.00	0.38%	0	\$0.00
STATEWIDE MORTGAGE	1	\$135,400.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	6	\$855,500.00	0.79%	0	\$0.00
STIFEL BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,232,980.00	1.15%	0	\$0.00
SUMMIT FUNDING ADVISORS	1	\$135,790.60	0.13%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$132,000.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$138,971.08	0.13%	0	\$0.00
SUPERIOR CREDIT UNION, INC.	1	\$130,294.63	0.12%	0	\$0.00
TALMER BANK AND TRUST	3	\$421,020.00	0.39%	0	\$0.00
TAMPA BAY FCU	2	\$270,752.74	0.25%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	3	\$425,968.85	0.4%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$395,355.00	0.37%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,795.22	0.12%	0	\$0.00
THE BANK OF CLARENDON	1	\$150,000.00	0.14%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$144,000.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$131,000.00	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,250.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$128,000.00	0.12%	0	\$0.00

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$134,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$134,194.00	0.12%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$128,250.00	0.12%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC., ACORPORATION.	1	\$150,000.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$140,100.00	0.13%	0	\$0.00
THE PARK NATIONAL BANK	1	\$126,100.00	0.12%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$148,800.00	0.14%	0	\$0.00
THINK MUTUAL BANK	1	\$130,000.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$555,900.00	0.52%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$282,830.00	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$269,800.00	0.25%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$276,600.00	0.26%	0	\$0.00
TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNIONS	1	\$145,000.00	0.13%	0	\$0.00
TRUWEST CREDIT UNION	2	\$299,600.00	0.28%	0	\$0.00
UNITED BANK OF UNION	1	\$146,000.00	0.14%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	2	\$262,000.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$131,972.97	0.12%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$126,350.00	0.12%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00

	UW CREDIT UNION	9	\$1,264,138.51	1.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,840.00	0.24%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$547,592.83	0.51%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$136,689.22	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.14%	0	\$0.00
	VISION BANK	2	\$276,880.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$147,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$134,796.67	0.13%	0	\$0.00
	WHITNEY BANK	1	\$140,438.16	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$412,023.78	0.38%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$278,000.00	0.26%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$133,898.02	0.12%	0	\$0.00
	ZEAL CREDIT UNION	5	\$664,697.36	0.62%	0	\$0.00
	Unavailable	2	\$275,869.05	0.07%	0	\$0.00
Total		779	\$107,665,110.61	100%	0	\$0.00
3138WHN81	1ST FINANCIAL, INC	1	\$95,855.41	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,434,421.07	3.46%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$292,583.33	0.42%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,686.23	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,625.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$109,500.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U.	3	\$281,350.00	0.4%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$187,300.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$178,099.63	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$209,590.00	0.3%	0	\$0.00
	AMERICAN BANK	1	\$108,900.00	0.15%	0	\$0.00
		1	\$100,398.77	0.14%	0	\$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.					
	AMERICAN FINANCIAL FUNDING CORP.	1	\$102,349.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$92,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$107,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$297,000.00	0.42%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$107,669.65	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,225,015.00	1.74%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$102,600.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,800.00	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$417,625.00	0.59%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00
	ARVEST BANK	15	\$1,481,886.00	2.11%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$109,250.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$106,446.41	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,311.95	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,000.00	0.14%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$99,309.88	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$287,473.75	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$198,750.00	0.28%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$103,790.00	0.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,058.55	0.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$94,866.14	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$106,500.00	0.15%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,840.35	0.15%	0	\$0.00
BANK OF THE CASCADES	2	\$194,873.00	0.28%	0	\$0.00
BANK OF TRAVELERS REST	1	\$100,500.00	0.14%	0	\$0.00
BANK OF WASHINGTON	2	\$204,340.00	0.29%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$98,819.50	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$95,808.65	0.14%	0	\$0.00
BAY EQUITY LLC	3	\$310,400.00	0.44%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	1	\$102,700.00	0.15%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$95,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$92,800.00	0.13%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$99,852.68	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$486,114.84	0.69%	0	\$0.00
BOFI FEDERAL BANK	1	\$100,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$88,146.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$98,400.00	0.14%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$107,338.09	0.15%	0	\$0.00
BUSEY BANK	1	\$97,350.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$196,200.00	0.28%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$95,861.68	0.14%	0	\$0.00
CALCITE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$109,837.95	0.16%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$89,864.45	0.13%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$110,000.00	0.16%	0	\$0.00
CARDINAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,863.13	0.29%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$109,250.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	2	\$203,500.00	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$195,000.00	0.28%	0	\$0.00
CBC NATIONAL BANK	3	\$307,711.77	0.44%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$206,200.00	0.29%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$95,000.00	0.14%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$109,634.63	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$103,920.00	0.15%	0	\$0.00

CHEMICAL BANK	7	\$670,100.00	0.95%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$291,765.51	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$109,800.00	0.16%	0	\$0.00
CITIZENS BANK & TRUST	1	\$87,300.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$201,000.00	0.29%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$85,471.07	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$101,935.00	0.14%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$90,800.00	0.13%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,200.00	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$219,834.32	0.31%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$87,875.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$198,800.00	0.28%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$384,400.00	0.55%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$103,500.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$182,150.00	0.26%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	3	\$305,992.00	0.44%	0	\$0.00
CORTRUST MORTGAGE	1	\$107,175.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$205,900.00	0.29%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$103,500.00	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$90,666.23	0.13%	0	\$0.00
CREDIT UNION WEST	1	\$92,400.00	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.14%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$92,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$774,880.00	1.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,000.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$106,339.59	0.15%	0	\$0.00
DENMARK STATE BANK	2	\$201,875.00	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,700.00	0.28%	0	\$0.00
DFCU FINANCIAL	2	\$191,700.00	0.27%	0	\$0.00
	1	\$107,510.49	0.15%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A					
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$98,184.14	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,200.00	0.15%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$90,000.00	0.13%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$91,346.62	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,343,556.64	1.91%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00
FAA CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,384,114.00	1.97%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$287,000.00	0.41%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$109,250.00	0.16%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$89,887.63	0.13%	0	\$0.00
FARMINGTON BANK	1	\$102,750.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	5	\$514,435.00	0.73%	0	\$0.00
FCAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$88,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$489,072.67	0.7%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$103,843.36	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,000.00	0.13%	0	\$0.00
FIRST BANK	1	\$99,852.68	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$107,695.14	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$105,700.78	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,500.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,513.00	0.16%	0	\$0.00
FIRST CENTURY BANK	1	\$95,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$290,500.00	0.41%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$190,250.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$94,300.00	0.13%	0	\$0.00
	1	\$87,171.39	0.12%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT						
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,550.00	0.3%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$105,450.00	0.15%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$109,311.00	0.16%	0	\$0.00	
FIRST MIDWEST BANK	3	\$283,909.43	0.4%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,898.00	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$315,000.00	0.45%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$592,724.00	0.84%	0	\$0.00	
FIRST NATIONAL BANK NORTH	1	\$103,847.47	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$202,500.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$98,000.00	0.14%	0	\$0.00	
FIRST OPTION BANK	1	\$93,800.00	0.13%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.14%	0	\$0.00	
FIRST STATE BANK	2	\$208,253.36	0.3%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,400.00	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,000.00	0.28%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,673.08	0.15%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$882,952.20	1.26%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$85,379.53	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$97,000.00	0.14%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	
FOCUS BANK	1	\$103,920.00	0.15%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$109,155.00	0.16%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$104,175.00	0.15%	0	\$0.00	
FREEDOM CU	1	\$99,851.55	0.14%	0	\$0.00	
FREEDOM CU	5	\$491,826.79	0.7%	0	\$0.00	
FULTON BANK, N.A.	1	\$88,500.00	0.13%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	26	\$2,591,099.49	3.69%	0	\$0.00	
GECU	1	\$92,150.00	0.13%	0	\$0.00	
	1	\$99,849.38	0.14%	0	\$0.00	

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,					
	GEO-CORP, INC	1	\$110,000.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$99,859.10	0.14%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$101,550.18	0.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$196,000.00	0.28%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$104,352.76	0.15%	0	\$0.00
	GMFS, LLC	1	\$99,950.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00
	GOODFIELD STATE BANK	1	\$91,600.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$104,696.92	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$387,016.93	0.55%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$87,426.64	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$108,900.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$93,578.34	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$96,666.60	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$96,800.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$197,600.00	0.28%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$194,250.00	0.28%	0	\$0.00
	HOMEBANK	1	\$88,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$101,047.58	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$430,285.00	0.61%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$100,502.52	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$180,880.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	3	\$282,860.00	0.4%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$106,900.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$102,125.00	0.15%	0	\$0.00
		2	\$194,562.26	0.28%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IBERIABANK MORTGAGE COMPANY	8	\$775,173.95	1.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$86,925.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,200.00	0.14%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$92,000.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$101,849.74	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,000.00	0.15%	0	\$0.00
	INTERRA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.14%	0	\$0.00
	KC LENDING GROUP, INC.	1	\$102,172.26	0.15%	0	\$0.00
	KELLEY MORTGAGE	1	\$105,045.02	0.15%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$98,058.51	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$382,576.01	0.54%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$287,573.68	0.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$185,223.42	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$301,150.00	0.43%	0	\$0.00
	LIBERTY BANK	1	\$99,849.38	0.14%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$107,039.58	0.15%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$105,000.00	0.15%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$89,750.00	0.13%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$106,700.00	0.15%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$87,920.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
	MAX CREDIT UNION	1	\$96,903.00	0.14%	0	\$0.00
	MEIJER CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,593.31	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$215,888.00	0.31%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$99,852.68	0.14%	0	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$99,453.26	0.14%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$206,900.00	0.29%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,491.54	0.13%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$97,850.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	2	\$183,405.00	0.26%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$106,058.53	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$201,550.00	0.29%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.14%	0	\$0.00
MORTGAGE AMERICA INC	1	\$90,000.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	2	\$177,800.00	0.25%	0	\$0.00
MORTGAGE INVESTMENT SERVICES ACT # 1265350	1	\$92,020.17	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$918,050.00	1.31%	0	\$0.00
MORTGAGENETWORK	1	\$108,000.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$201,400.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$99,859.10	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$197,000.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$94,856.92	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$105,200.00	0.15%	0	\$0.00
NATIONWIDE HOME LOANS	1	\$109,741.65	0.16%	0	\$0.00
NBC BANK	1	\$106,000.00	0.15%	0	\$0.00
NBKC BANK	1	\$100,000.00	0.14%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$190,000.00	0.27%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$108,750.00	0.15%	0	\$0.00
NICOLET NATIONAL BANK	2	\$191,000.00	0.27%	0	\$0.00
NJ LENDERS CORP.	1	\$90,000.00	0.13%	0	\$0.00
NORTHEAST BANK	1	\$104,845.31	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$104,841.86	0.15%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$284,782.90	0.41%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$87,077.14	0.12%	0	\$0.00
OPEN MORTGAGE, LLC D	1	\$90,871.78	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$212,582.86	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	1	\$98,500.00	0.14%	0	\$0.00

	LLC.					
	PARKSIDE LENDING LLC	1	\$104,000.00	0.15%	0	\$0.00
	PATTERSON STATE BANK	1	\$103,264.29	0.15%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$99,850.38	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,900.21	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$296,900.00	0.42%	0	\$0.00
	PHELPS COUNTY BANK	1	\$87,000.00	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	2	\$190,936.78	0.27%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$93,778.53	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$106,400.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$214,163.00	0.3%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,900.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$697,630.47	0.99%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00
	QUEST CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00
	R P FUNDING INC.	4	\$399,500.00	0.57%	0	\$0.00
	RANLIFE, INC	1	\$102,365.00	0.15%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$101,280.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$103,075.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$209,370.00	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$106,700.00	0.15%	0	\$0.00
	RESMAC INC	2	\$201,200.00	0.29%	0	\$0.00
	RICHLAND BANK	1	\$105,245.00	0.15%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$103,633.67	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$186,130.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$768,950.00	1.09%	0	\$0.00

SAINT CLOUD FEDERAL CREDIT UNION -	1	\$108,639.71	0.15%	0	\$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$109,837.95	0.16%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$190,000.00	0.27%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,852.05	0.15%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$94,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,228.34	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$293,000.00	0.42%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$89,500.00	0.13%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$89,870.33	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$711,012.98	1.01%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$186,510.04	0.27%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$103,693.07	0.15%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$245,195.22	0.35%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$106,677.19	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$92,000.00	0.13%	0	\$0.00
STAR FINANCIAL BANK	3	\$292,864.25	0.42%	0	\$0.00
STATE BANK OF FLORENCE	1	\$104,000.00	0.15%	0	\$0.00
STATE SAVINGS BANK	2	\$205,850.00	0.29%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$99,859.10	0.14%	0	\$0.00
STEARNS LENDING INC.	3	\$291,970.33	0.42%	0	\$0.00
STEARNS LENDING, LLC	6	\$600,403.00	0.85%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$422,920.00	0.6%	0	\$0.00
SUN AMERICAN MORTGAGE CO	1	\$100,225.00	0.14%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00
TALMER BANK AND TRUST	6	\$566,067.36	0.81%	0	\$0.00
TEAM ONE CREDIT UNION	3	\$291,950.00	0.42%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$92,859.93	0.13%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$99,849.38	0.14%	0	\$0.00
	1	\$103,853.46	0.15%	0	\$0.00

THE FARMERS AND MERCHANTS BANK, A STATE BANK						
THE FEDERAL SAVINGS BANK	1	\$106,500.00	0.15%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$89,600.00	0.13%	0	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$102,600.00	0.15%	0	\$0.00	
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$108,743.09	0.15%	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$104,000.00	0.15%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$108,000.00	0.15%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.14%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$189,650.00	0.27%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$106,400.00	0.15%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.14%	0	\$0.00	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$101,157.17	0.14%	0	\$0.00	
TRUCORE FEDERAL CREDIT UNION	1	\$90,904.85	0.13%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$212,320.00	0.3%	0	\$0.00	
UNITED BANK OF UNION	3	\$288,057.00	0.41%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$89,205.00	0.13%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$300,050.00	0.43%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$184,736.23	0.26%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,849.38	0.14%	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$92,866.00	0.13%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13%	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$96,300.00	0.14%	0	\$0.00	
UWHARRIE BANK	2	\$190,000.00	0.27%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$509,895.00	0.73%	0	\$0.00	
VENTURE BANK	1	\$96,185.00	0.14%	0	\$0.00	
VERIDIAN CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	
VIBRANT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	
VILLAGE BANK, A MINNESOTA CORPORATI	1	\$102,097.81	0.15%	0	\$0.00	

	VISTA HOME LENDING	1	\$99,849.38	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$199,867.41	0.28%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$100,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$1,187,714.88	1.69%	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$292,478.48	0.42%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$178,997.44	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$192,905.00	0.27%	0	\$0.00
	WMS SERIES LLC,	1	\$90,000.00	0.13%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$92,800.00	0.13%	0	\$0.00
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00
	ZEAL CREDIT UNION	3	\$301,285.54	0.38%	0	\$0.00
Total		710	\$70,310,322.10	100%	0	\$0.00
3138WHN99	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$132,050.00	0.1%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$129,600.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$144,786.39	0.11%	0	\$0.00
	ACCESSBANK TEXAS	1	\$144,447.45	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$286,000.00	0.21%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$137,547.07	0.1%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$149,788.65	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$138,999.44	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$144,900.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$138,500.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$128,500.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$130,473.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$135,750.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$265,447.65	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$564,600.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$136,276.74	0.1%	0	\$0.00
		1	\$129,200.00	0.1%	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, INC.					
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$263,464.67	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$140,019.12	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$269,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$144,566.71	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$272,931.82	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$146,925.00	0.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$146,753.25	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$144,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$429,250.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$132,800.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,236,055.00	0.91%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$276,420.00	0.2%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$282,584.93	0.21%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$149,250.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$954,393.00	0.7%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00
	ARVEST BANK	6	\$784,915.00	0.58%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$148,590.34	0.11%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$138,400.30	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$420,273.31	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$946,749.34	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,098,894.91	0.81%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$292,995.83	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$440,201.61	0.32%	0	\$0.00

BANC ONE MORTGAGE CORPORATION	1	\$132,812.61	0.1%	0	\$0.00
BANK MUTUAL	1	\$141,500.00	0.1%	0	\$0.00
BANK OF AMERICAN FORK	1	\$148,904.38	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$147,250.00	0.11%	0	\$0.00
BANK OF ENGLAND - COR	2	\$272,709.20	0.2%	0	\$0.00
BANK OF THE OZARKS	2	\$275,204.19	0.2%	0	\$0.00
BANKERS TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	4	\$552,250.00	0.41%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$137,500.00	0.1%	0	\$0.00
BEAR STATE BANK, NA	1	\$125,829.40	0.09%	0	\$0.00
BELL STATE BANK & TRUST	3	\$406,500.00	0.3%	0	\$0.00
BELLCO CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$127,819.65	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$130,000.00	0.1%	0	\$0.00
BLMC, INC	1	\$134,900.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	5	\$718,610.00	0.53%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$271,125.00	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$131,412.12	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,440.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$560,670.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$289,750.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$142,396.00	0.1%	0	\$0.00
CAPITAL MORTGAGE LLC - COR	1	\$135,800.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$819,864.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$141,600.00	0.1%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	3	\$418,300.00	0.31%	0	\$0.00
CBC NATIONAL BANK	4	\$578,310.04	0.43%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.1%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$137,555.91	0.1%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$135,799.65	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$272,625.00	0.2%	0	\$0.00
CHARTER BANK	1	\$148,000.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$130,150.00	0.1%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	14	\$1,970,648.08	1.45%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$262,400.00	0.19%	0	\$0.00
CIASWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,295.48	0.11%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$142,194.83	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$423,250.00	0.31%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$142,290.07	0.1%	0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE	1	\$127,300.00	0.09%	0	\$0.00
CITY BANK MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$138,150.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$289,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$659,259.72	0.48%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$145,000.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$129,675.00	0.1%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$145,500.00	0.11%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$139,342.61	0.1%	0	\$0.00
COLLINS STATE BANK	1	\$129,000.00	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
COMMERCE BANK	1	\$138,595.52	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$407,213.02	0.3%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$146,400.00	0.11%	0	\$0.00
COMPASS MORTGAGE INC	1	\$140,000.00	0.1%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$126,513.35	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$1,984,842.78	1.46%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$278,000.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$140,202.18	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$132,500.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,901,784.21	1.4%	0	\$0.00

	DAKOTA WEST CREDIT UNION	1	\$148,917.21	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$141,790.80	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$142,294.68	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$278,783.85	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00
	DIME BANK	1	\$134,900.00	0.1%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$138,500.00	0.1%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$137,750.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$440,710.00	0.32%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$130,207.89	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$846,819.76	0.62%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$147,791.46	0.11%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$125,145.18	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$428,800.00	0.32%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$136,800.00	0.1%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$138,600.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$127,596.81	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	\$3,067,580.00	2.26%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$681,300.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,874,718.41	2.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$141,790.80	0.1%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$275,661.67	0.2%	0	\$0.00
	FARMERS STATE BANK	1	\$141,750.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$1,283,380.00	0.94%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$656,188.73	0.48%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$148,500.00	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$552,111.00	0.41%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$126,350.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,050.00	0.11%	0	\$0.00
		1	\$138,000.00	0.1%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK	1	\$129,816.84	0.1%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$149,925.00	0.11%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,000.00	0.21%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$132,905.00	0.1%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$140,381.00	0.1%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$130,000.00	0.1%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$508,605.00	0.37%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,311.42	0.2%	0	\$0.00	
FIRST FIDELITY BANK	1	\$126,821.05	0.09%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$128,000.00	0.09%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION ,	1	\$141,556.78	0.1%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$267,235.00	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$130,400.00	0.1%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES,	1	\$142,807.37	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$279,200.00	0.21%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$143,797.10	0.11%	0	\$0.00	
FIRST MIDWEST BANK	3	\$407,288.51	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$134,801.11	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,500.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$133,200.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,113,225.00	0.82%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,800.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,010.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.09%	0	\$0.00	

FIRST OPTION MORTGAGE, LLC	1	\$141,100.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$259,560.00	0.19%	0	\$0.00
FIRST SOUTH BANK	1	\$135,000.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$142,757.45	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$146,775.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,214,255.93	0.89%	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$146,797.47	0.11%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$133,200.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$141,341.47	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$147,440.00	0.11%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$128,800.00	0.09%	0	\$0.00
FREEDOM CU	1	\$144,608.78	0.11%	0	\$0.00
FREEDOM CU	2	\$257,304.98	0.19%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$136,107.14	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$129,000.00	0.09%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$136,798.18	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$280,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	23	\$3,257,432.15	2.4%	0	\$0.00
GECU	1	\$132,710.99	0.1%	0	\$0.00
GENISYS CREDIT UNION	1	\$147,033.07	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$135,732.74	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$139,893.00	0.1%	0	\$0.00
GMFS, LLC	7	\$954,515.00	0.7%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,001.33	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,000.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$401,004.20	0.29%	0	\$0.00
GOODFIELD STATE BANK	1	\$144,000.00	0.11%	0	\$0.00
GRAND SAVINGS BANK	1	\$149,783.88	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P..	1	\$143,787.86	0.11%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$127,300.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$126,350.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$585,329.76	0.43%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$283,900.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$134,000.00	0.1%	0	\$0.00

	INC.					
	GUILD MORTGAGE COMPANY	2	\$274,800.00	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,800.00	0.1%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$126,825.03	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$128,250.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$281,800.00	0.21%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$146,000.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$132,224.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$839,126.99	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$417,696.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,704.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$149,600.00	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$251,070.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$267,520.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$144,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	5	\$680,767.00	0.5%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$531,245.00	0.39%	0	\$0.00
	HOMETOWN LENDERS, LLC. AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,575.00	0.1%	0	\$0.00
	HOMETRUST BANK	1	\$143,797.10	0.11%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$127,320.35	0.09%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,784.91	0.11%	0	\$0.00
	HORIZON BANK, N.A.	4	\$548,053.00	0.4%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$543,157.77	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$979,402.45	0.72%	0	\$0.00
	IBMSECU	1	\$139,496.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$570,725.00	0.42%	0	\$0.00
		1	\$149,000.00	0.11%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,300.00	0.1%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,530.91	0.1%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$128,000.00	0.09%	0	\$0.00
	INTER NATIONAL BANK	1	\$146,700.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,312.09	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$277,803.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,400.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.11%	0	\$0.00
	JMAC LENDING, INC.	1	\$130,000.00	0.1%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$130,000.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$295,050.00	0.22%	0	\$0.00
	LA SALLE STATE BANK	1	\$125,875.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$703,099.51	0.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$272,719.40	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$421,950.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$405,554.34	0.3%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$138,994.93	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM	1	\$135,000.00	0.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$137,600.00	0.1%	0	\$0.00
	LPMC, LLC	1	\$139,362.73	0.1%	0	\$0.00
	LPMC, LLC - COR	1	\$132,000.00	0.1%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$138,750.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$408,188.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$148,500.00	0.11%	0	\$0.00
	MARINE BANK	1	\$145,403.00	0.11%	0	\$0.00
		2	\$272,750.00	0.2%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MAX CREDIT UNION	1	\$133,600.00	0.1%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$143,500.00	0.11%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$145,789.64	0.11%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.1%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$141,990.51	0.1%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$126,882.80	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	2	\$286,791.87	0.21%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$134,500.00	0.1%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$128,250.00	0.09%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$125,500.00	0.09%	0	\$0.00	
METROPOLITAN BANK	1	\$138,959.59	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC.	4	\$564,695.00	0.42%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$425,944.48	0.31%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$124,890.70	0.09%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$271,200.00	0.2%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$130,761.32	0.1%	0	\$0.00	
MIDSTATE MORTGAGE CO LLC	1	\$139,448.43	0.1%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$149,600.00	0.11%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	
MORIA DEVELOPMENT, INC.	2	\$271,019.00	0.2%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$274,297.00	0.2%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES,LLC	1	\$128,000.00	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP	7	\$936,155.00	0.69%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$147,222.79	0.11%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$269,000.00	0.2%	0	\$0.00	
MORTGAGENETWORK	5	\$664,751.73	0.49%	0	\$0.00	
MORTGAGES UNLIMITED INC.	1	\$137,796.70	0.1%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$571,379.70	0.42%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,786.39	0.11%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	55	\$7,527,214.10	5.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$551,716.53	0.41%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$256,410.05	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$402,632.13	0.3%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$128,700.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$147,250.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$142,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$288,505.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$126,810.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$128,651.83	0.09%	0	\$0.00
	NBKC BANK	3	\$434,587.00	0.32%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$126,412.84	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,600.00	0.1%	0	\$0.00
	NETWORK FUNDING LP	1	\$137,135.03	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$292,250.00	0.21%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$145,385.50	0.11%	0	\$0.00
	NFM, INC.	1	\$142,405.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$149,779.01	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$131,200.00	0.1%	0	\$0.00
	NOIC, INC.	1	\$139,500.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	5	\$676,502.61	0.5%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,500.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$295,400.00	0.22%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$128,065.21	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$137,640.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$277,566.12	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,750.00	0.11%	0	\$0.00
	ORRSTOWN BANK	2	\$268,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$258,184.72	0.19%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$275,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,750.00	0.1%	0	\$0.00

PARK BANK	1	\$134,000.00	0.1%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$125,222.31	0.09%	0	\$0.00
PARKSIDE LENDING LLC	4	\$562,380.00	0.41%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$126,213.79	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$133,760.00	0.1%	0	\$0.00
PEOPLES BANK	3	\$386,581.59	0.28%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$130,000.00	0.1%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$142,308.05	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$568,661.40	0.42%	0	\$0.00
PEOPLES HOME EQUITY	8	\$1,081,461.00	0.8%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$284,975.00	0.21%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$578,997.49	0.43%	0	\$0.00
PHELPS COUNTY BANK	1	\$140,000.00	0.1%	0	\$0.00
PIONEER BANK	2	\$278,850.00	0.21%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$139,000.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$138,300.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$276,400.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$275,680.00	0.2%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$131,500.00	0.1%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$141,600.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$143,200.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,080,746.95	0.79%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$137,655.00	0.1%	0	\$0.00
R P FUNDING INC.	2	\$290,800.00	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$143,000.00	0.11%	0	\$0.00
RENASANT BANK	11	\$1,491,341.07	1.1%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	1	\$126,350.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$130,975.00	0.1%	0	\$0.00
	RESMAC INC	2	\$296,000.00	0.22%	0	\$0.00
	RESMAC INC. A CORPORATION	1	\$133,000.00	0.1%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$290,804.69	0.21%	0	\$0.00
	RESMAC, INC	1	\$136,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,000.00	0.11%	0	\$0.00
	RGBW, INC. - COR	1	\$144,500.00	0.11%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,170.34	0.1%	0	\$0.00
	RLM MORTGAGE LLC	1	\$127,500.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$143,300.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$133,750.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$136,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$434,875.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$419,250.00	0.31%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$145,294.99	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$148,295.41	0.11%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,598.47	0.1%	0	\$0.00
	SECURITY STATE BANK	2	\$275,500.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,750.00	0.2%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$142,500.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$411,840.00	0.3%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$410,154.00	0.3%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$135,800.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$423,223.59	0.31%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$135,750.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$684,250.00	0.5%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$136,600.00	0.1%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$140,892.14	0.1%	0	\$0.00

	SOUTHWEST FUNDING, LP.	1	\$148,500.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$146,240.93	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$148,900.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$134,400.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	3	\$404,473.65	0.3%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,070,389.00	0.79%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$558,060.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,294.68	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	4	\$546,695.00	0.4%	0	\$0.00
	TAMPA BAY FCU	1	\$125,369.61	0.09%	0	\$0.00
	TD BANK, N.A.	1	\$139,788.74	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$149,150.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,800.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$276,489.32	0.2%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$137,750.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$128,250.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$127,116.58	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$139,793.75	0.1%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$143,560.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$273,300.00	0.2%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$144,778.25	0.11%	0	\$0.00
	THE PARK BANK	1	\$138,769.92	0.1%	0	\$0.00
	THE PEOPLES BANK	1	\$136,800.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$150,000.00	0.11%	0	\$0.00
	TN BANK	1	\$125,218.42	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,800.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,300.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$139,650.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,800.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.1%	0	\$0.00
		1	\$129,824.89	0.1%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING					
	TRUHOME SOLUTIONS, LLC	1	\$136,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$129,600.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$129,000.00	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,066.64	0.2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,289.54	0.11%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$125,511.31	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$426,892.99	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,513,591.48	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$411,800.00	0.3%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$135,799.65	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$275,500.00	0.2%	0	\$0.00
	UW CREDIT UNION	1	\$143,787.86	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$132,000.00	0.1%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$144,400.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,109,075.00	0.82%	0	\$0.00
	VENTURE BANK	1	\$142,500.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$142,500.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES	2	\$271,550.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,000.00	0.09%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$140,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$272,196.86	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.11%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$136,800.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,095,797.21	0.81%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$126,800.00	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$130,400.00	0.1%	0	\$0.00
		1	\$130,619.79	0.1%	0	\$0.00

	WEST MICHIGAN COMMUNITY BANK					
	WESTERN COOPERATIVE CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$133,153.55	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,812.69	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$135,000.00	0.1%	0	\$0.00
	WMS SERIES LLC,	1	\$147,207.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$145,500.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,778.02	0.1%	0	\$0.00
	Unavailable	1	\$142,500.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,629.20	0.12%	0	\$0.00
Total		986	\$135,996,175.99	100%	0	\$0.00
3138WHNW8	ARVEST BANK	1	\$152,337.08	8.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,814.22	8.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$349,060.01	18.99%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,764.29	8.69%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$183,073.85	9.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$531,383.03	28.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,686.20	8.25%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$151,050.00	8.22%	0	\$0.00
Total		11	\$1,838,168.68	100%	0	\$0.00
3138WHNX6	ACADEMY MORTGAGE CORPORATION	8	\$804,734.17	2.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,009.59	0.28%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,541.80	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$102,541.65	0.29%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,624.88	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$99,559.42	0.28%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$216,000.00	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$106,817.74	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,577.04	0.27%	0	\$0.00
	AMERICAN BANK	1	\$96,000.00	0.27%	0	\$0.00

AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$88,603.95	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,520.19	0.31%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.3%	0	\$0.00
AMPLIFY FCU	1	\$90,366.07	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,563.81	0.28%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$99,126.48	0.28%	0	\$0.00
ARVEST BANK	2	\$195,500.00	0.56%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$104,542.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,019.81	0.31%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,572.53	0.28%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$108,524.55	0.31%	0	\$0.00
BADGER BANK	1	\$107,021.62	0.3%	0	\$0.00
BANK MUTUAL	3	\$289,050.35	0.82%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00
BANK OF MONTICELLO	1	\$99,550.55	0.28%	0	\$0.00
BANKNEWPORT	1	\$99,559.42	0.28%	0	\$0.00
BAXTER CREDIT UNION	1	\$106,628.14	0.3%	0	\$0.00
BAY EQUITY LLC	1	\$89,360.13	0.25%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$99,554.99	0.28%	0	\$0.00
BETTER BANKS	1	\$103,092.51	0.29%	0	\$0.00
BLACKHAWK BANK	2	\$177,219.72	0.5%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,984.09	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$86,616.69	0.25%	0	\$0.00
CENTRAL BANK	2	\$195,824.68	0.56%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$109,515.36	0.31%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,953.25	0.29%	0	\$0.00
CENTRUE BANK	1	\$100,950.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	2	\$202,603.42	0.58%	0	\$0.00
CHEMICAL BANK	1	\$107,528.91	0.31%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.26%	0	\$0.00
CITIZENS STATE BANK	2	\$206,200.00	0.59%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$95,581.25	0.27%	0	\$0.00

	CLEVELAND STATE BANK	1	\$94,577.24	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$106,732.40	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$99,563.81	0.28%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$107,456.09	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$90,798.19	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,581.26	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,033.70	0.24%	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$104,542.00	0.3%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$175,825.75	0.5%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$103,646.49	0.29%	0	\$0.00
	DEERWOOD BANK	1	\$99,554.99	0.28%	0	\$0.00
	DFCU FINANCIAL	2	\$184,790.43	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$202,226.49	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$89,607.43	0.25%	0	\$0.00
	DIME BANK	1	\$100,000.00	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$107,514.59	0.31%	0	\$0.00
	ENTEGRA BANK	1	\$95,075.02	0.27%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$190,357.61	0.54%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$95,572.80	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,500.99	0.84%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,559.42	0.28%	0	\$0.00
	EXCHANGE BANK	1	\$99,554.99	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,529.66	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$107,031.09	0.3%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$91,586.50	0.26%	0	\$0.00
	FARMINGTON BANK	2	\$193,844.80	0.55%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$203,105.43	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,559.07	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$181,866.69	0.52%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	3	\$311,417.05	0.89%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,607.43	0.25%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$98,559.45	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,559.42	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$85,617.30	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$89,850.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,589.98	0.56%	0	\$0.00
FIRST MIDWEST BANK	1	\$99,559.42	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$190,747.88	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,559.42	0.28%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$98,559.45	0.28%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$90,304.38	0.26%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,035.19	0.3%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$108,519.77	0.31%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$101,085.16	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$583,858.41	1.66%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.28%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$94,780.57	0.27%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,105.60	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,222.81	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$288,425.35	0.82%	0	\$0.00
FIRSTBANK	1	\$101,850.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$300,469.94	0.85%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$101,546.10	0.29%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$89,105.68	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$389,505.33	1.11%	0	\$0.00
GECU	1	\$109,515.36	0.31%	0	\$0.00
GRAND SAVINGS BANK	1	\$105,930.84	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$104,442.44	0.3%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$91,500.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$109,515.36	0.31%	0	\$0.00

GUARANTY BANK, A CORPORATION	1	\$97,070.43	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$96,074.84	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$203,594.21	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$419,475.98	1.19%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,288.73	0.3%	0	\$0.00
HERSHEY STATE BANK	1	\$99,559.42	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$99,550.55	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$105,931.22	0.3%	0	\$0.00
HOME STATE BANK, N.A.	1	\$102,546.20	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$101,555.09	0.29%	0	\$0.00
HORIZON BANK, N.A.	1	\$104,298.45	0.3%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,554.70	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$190,158.49	0.54%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$297,855.50	0.85%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.28%	0	\$0.00
INDEPENDENT BANK	1	\$93,589.98	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
IQ CREDIT UNION	1	\$99,563.81	0.28%	0	\$0.00
LAKE REGION BANK	1	\$101,600.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	7	\$685,703.68	1.95%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,612.85	0.25%	0	\$0.00
LINN AREA CREDIT UNION	1	\$95,075.02	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,559.41	0.28%	0	\$0.00
MAGNOLIA BANK, INC	1	\$94,585.62	0.27%	0	\$0.00
MERCANTILE BANK	1	\$87,000.00	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,537.39	0.3%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,143.43	0.29%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,550.55	0.28%	0	\$0.00
MIDWESTONE BANK	2	\$203,810.50	0.58%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,519.40	0.31%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$95,572.80	0.27%	0	\$0.00
MISSOURI CREDIT UNION	1	\$92,500.00	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$99,563.81	0.28%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$107,528.91	0.31%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$104,433.19	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$103,541.43	0.29%	0	\$0.00
MOUND CITY BANK	1	\$104,000.00	0.3%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$107,528.91	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,554.99	0.28%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$99,559.42	0.28%	0	\$0.00
MUTUALONE BANK	1	\$96,000.00	0.27%	0	\$0.00
MWABANK	1	\$86,367.79	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,254.26	0.27%	0	\$0.00
NICOLET NATIONAL BANK	3	\$299,101.27	0.85%	0	\$0.00
NJ LENDERS CORP.	1	\$99,559.42	0.28%	0	\$0.00
NOIC, INC.	1	\$92,092.46	0.26%	0	\$0.00
NORTHEAST BANK	1	\$99,554.99	0.28%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$91,188.31	0.26%	0	\$0.00
NORTHPOINTE BANK	3	\$297,469.11	0.85%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$95,144.58	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$85,977.52	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$108,514.95	0.31%	0	\$0.00
OOSTBURG STATE BANK	1	\$97,962.12	0.28%	0	\$0.00
ORIGIN BANK	3	\$288,089.11	0.82%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,589.98	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$179,999.41	0.51%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$102,387.74	0.29%	0	\$0.00
PEOPLES BANK, A STATE BANK	3	\$283,723.27	0.81%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$190,756.19	0.54%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$297,762.82	0.85%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,444.52	0.31%	0	\$0.00
PREMIERBANK	1	\$100,000.00	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,532.98	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,542.00	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$99,057.23	0.28%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$97,319.34	0.28%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$105,528.30	0.3%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$108,838.17	0.31%	0	\$0.00
	QUEST CREDIT UNION	1	\$103,462.15	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$402,018.39	1.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$89,603.48	0.25%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$109,420.63	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$101,555.09	0.29%	0	\$0.00
	ROYAL CREDIT UNION	8	\$801,444.97	2.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$200,756.73	0.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,594.34	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$214,043.24	0.61%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$101,541.56	0.29%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$91,180.22	0.26%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,559.07	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,937.89	0.57%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$105,935.89	0.3%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$96,079.07	0.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$94,581.45	0.27%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$93,979.92	0.27%	0	\$0.00
	SIU CREDIT UNION	2	\$201,966.47	0.57%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,550.55	0.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$93,585.85	0.27%	0	\$0.00
	SOUTH STATE BANK	2	\$198,861.10	0.57%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$285,583.34	0.81%	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$100,000.00	0.28%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$103,532.56	0.29%	0	\$0.00
	STAR FINANCIAL BANK	2	\$177,705.67	0.51%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$90,603.07	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$190,655.38	0.54%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$521,355.55	1.48%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$99,563.81	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$99,688.85	0.28%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$95,000.00	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,000.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,243.75	0.26%	0	\$0.00
		1	\$90,802.19	0.26%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM					
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,079.24	0.27%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$104,537.39	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$499,775.64	1.42%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,786.57	0.53%	0	\$0.00
	TIDELANDS BANK	1	\$99,559.42	0.28%	0	\$0.00
	TIMBERWOOD BANK	2	\$183,612.85	0.52%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$94,581.45	0.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$212,554.69	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$567,169.20	1.61%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$301,289.58	0.86%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$205,372.77	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,559.41	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$190,561.06	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,455.52	0.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$101,550.61	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,563.81	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$193,912.06	0.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,087.75	0.58%	0	\$0.00
	VALLEY STATE BANK	1	\$97,000.00	0.28%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,645.76	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$99,550.55	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$87,604.48	0.25%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$97,194.88	0.28%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$90,498.41	0.26%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$109,515.36	0.31%	0	\$0.00
	WESTFIELD BANK FSB	1	\$110,000.00	0.31%	0	\$0.00
		1	\$105,931.22	0.3%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	YADKIN BANK	1	\$98,319.25	0.28%	0	\$0.00
	Unavailable	2	\$184,573.02	0.64%	0	\$0.00
Total		356	\$35,156,621.71	100%	0	\$0.00
3138WHNY4	1ST SECURITY BANK OF WASHINGTON	1	\$146,421.53	0.29%	0	\$0.00
	1ST UNITED BANK	1	\$131,412.59	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$406,196.55	0.81%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,148.82	0.29%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$129,427.24	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,469.91	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,412.60	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$276,886.95	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,798.87	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$145,684.54	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,900.00	0.3%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$145,747.22	0.29%	0	\$0.00
	ARVEST BANK	1	\$137,550.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,816.56	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$278,766.37	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$136,147.51	0.27%	0	\$0.00
	BANK MUTUAL	2	\$272,000.00	0.54%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$146,000.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$407,186.22	0.81%	0	\$0.00
	BANK SNB ISAOA	1	\$131,418.43	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,817.98	0.57%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00

	BLUCURRENT CREDIT UNION	1	\$144,155.64	0.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,339.13	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,835.57	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$144,367.52	0.29%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$131,810.82	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$293,731.64	0.58%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,405.21	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$144,361.16	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.27%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,577.94	0.26%	0	\$0.00
	CASHCALL MORTGAGE	2	\$281,746.75	0.56%	0	\$0.00
	CENTRAL BANK	1	\$149,325.82	0.3%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$136,396.40	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$126,000.00	0.25%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$130,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,334.81	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$288,965.56	0.57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$126,429.19	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$271,423.65	0.54%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$136,402.42	0.27%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$149,339.13	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$138,547.82	0.28%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,675.67	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$276,208.32	0.55%	0	\$0.00
	COUNTY BANK	1	\$148,000.00	0.29%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,023.44	0.26%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$278,650.00	0.55%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	DATCU CREDIT UNION	1	\$145,470.00	0.29%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$133,801.92	0.27%	0	\$0.00
DFCU FINANCIAL	3	\$411,300.00	0.82%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$132,059.59	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$284,290.24	0.57%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
DUPAGE CREDIT UNION	2	\$287,827.73	0.57%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$141,914.88	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$136,396.40	0.27%	0	\$0.00
ENTEGRA BANK	2	\$300,000.00	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$144,361.16	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,371.88	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,859.43	0.25%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,402.42	0.27%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,420.21	0.26%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$140,372.54	0.28%	0	\$0.00
FBC MORTGAGE, LLC	3	\$394,449.41	0.78%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,814.88	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$143,000.00	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$297,000.00	0.59%	0	\$0.00
FIRST AMERICAN BANK	1	\$143,863.36	0.29%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.26%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$143,371.88	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$281,653.42	0.56%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$129,427.24	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,375.26	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,600.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$130,000.00	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$149,625.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,700.00	0.55%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	6	\$814,626.86	1.62%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$421,626.86	0.84%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$438,622.49	0.87%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,411.14	0.57%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$127,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,469.79	0.81%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$280,474.88	0.56%	0	\$0.00
FIRSTAR BANK N.A. - COR	1	\$137,392.00	0.27%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$132,818.12	0.26%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$143,126.62	0.28%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$143,359.20	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$968,816.39	1.93%	0	\$0.00
GECU	1	\$124,751.99	0.25%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$127,441.67	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$134,405.21	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$137,000.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,150.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$815,248.88	1.62%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY.	1	\$132,209.04	0.26%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,852.52	0.29%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$282,460.46	0.56%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$415,389.33	0.83%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$149,339.13	0.3%	0	\$0.00
HOMEWISE, INC.	1	\$148,600.00	0.3%	0	\$0.00
HORIZON BANK, N.A.	1	\$127,500.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$285,536.41	0.57%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$253,900.00	0.51%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00
INDEPENDENT BANK	2	\$267,322.44	0.53%	0	\$0.00
INTER NATIONAL BANK	1	\$136,395.92	0.27%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$267,323.03	0.53%	0	\$0.00
INTOUCH CREDIT UNION	1	\$124,841.97	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00

	IQ CREDIT UNION	1	\$129,432.95	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$661,596.46	1.32%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$147,500.00	0.29%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$799,944.22	1.59%	0	\$0.00
	LEGENDS BANK	1	\$127,441.67	0.25%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$283,738.36	0.56%	0	\$0.00
	MARINE BANK	1	\$142,973.63	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,251.99	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$147,845.74	0.29%	0	\$0.00
	MIDFIRST BANK	2	\$270,795.43	0.54%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$131,000.00	0.26%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$140,000.00	0.28%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$129,427.24	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$147,920.00	0.29%	0	\$0.00
	MOUND CITY BANK	1	\$147,250.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$966,196.57	1.92%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$405,977.24	0.81%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$285,000.00	0.57%	0	\$0.00
	NBKC BANK	1	\$126,800.00	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$251,212.57	0.5%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$148,750.00	0.3%	0	\$0.00
	NORTHPOINTE BANK	3	\$420,112.67	0.84%	0	\$0.00
	NORTHVIEW BANK	1	\$140,000.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$142,716.86	0.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$149,339.13	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$273,575.37	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$146,240.00	0.29%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$146,339.30	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$147,972.83	0.29%	0	\$0.00
	PEOPLES BANK	1	\$148,200.00	0.29%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$128,923.72	0.26%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$144,348.29	0.29%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$137,400.00	0.27%	0	\$0.00
		1	\$136,595.52	0.27%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLATINUM MORTGAGE, INC.	1	\$146,345.85	0.29%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$264,405.92	0.53%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,389.33	0.28%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$148,000.00	0.29%	0	\$0.00	
RIVER CITIES BANK	1	\$131,500.00	0.26%	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$129,432.95	0.26%	0	\$0.00	
ROYAL CREDIT UNION	3	\$409,201.16	0.81%	0	\$0.00	
S&T BANK	1	\$126,633.96	0.25%	0	\$0.00	
SAFE CREDIT UNION	3	\$417,244.38	0.83%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$148,689.72	0.3%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,832.49	0.88%	0	\$0.00	
SANTANDER BANK, N.A.	6	\$812,553.36	1.62%	0	\$0.00	
SECURITY CREDIT UNION	1	\$139,383.19	0.28%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,878.49	0.57%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	
SETTLERS BANK	1	\$132,500.00	0.26%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$149,332.49	0.3%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	
SOUTH STATE BANK	2	\$288,715.68	0.57%	0	\$0.00	
SPACE COAST CREDIT UNION	5	\$681,355.37	1.36%	0	\$0.00	
SPRING VALLEY CITY BANK	1	\$126,750.00	0.25%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	
STAR FINANCIAL BANK	2	\$258,932.62	0.52%	0	\$0.00	
STATE BANK OF FLORENCE	1	\$136,396.40	0.27%	0	\$0.00	
STATE BANK OF NEW RICHLAND	1	\$140,600.00	0.28%	0	\$0.00	
STATE FARM BANK, F.S.B.	5	\$671,235.05	1.34%	0	\$0.00	
STERLING BANK & TRUST, F.S.B.	1	\$130,000.00	0.26%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$139,383.19	0.28%	0	\$0.00	
SUMMIT CREDIT UNION	4	\$557,201.07	1.11%	0	\$0.00	
SUMMIT FUNDING, INC..	2	\$295,598.38	0.59%	0	\$0.00	
SUNMARK FCU	1	\$124,543.30	0.25%	0	\$0.00	
TEXAS BANK	1	\$138,000.00	0.27%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,421.50	0.26%	0	\$0.00	
THE CAPE COD FIVE CENTS	1	\$125,439.29	0.25%	0	\$0.00	

SAVINGS						
THE CITIZENS BANK	1	\$129,930.76	0.26%	0	\$0.00	
THE COLUMBIA BANK	1	\$140,000.00	0.28%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$145,748.52	0.29%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$141,000.00	0.28%	0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$147,347.94	0.29%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,800.00	0.8%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$132,812.26	0.26%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$129,415.71	0.26%	0	\$0.00	
TRUWEST CREDIT UNION (2)	1	\$137,385.89	0.27%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$137,280.20	0.27%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,422.48	0.55%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,752,449.56	3.49%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$400,294.05	0.8%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$542,154.20	1.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$284,701.77	0.57%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,352.78	0.29%	0	\$0.00	
UNIWYO FCU	1	\$129,249.52	0.26%	0	\$0.00	
UW CREDIT UNION	1	\$126,633.96	0.25%	0	\$0.00	
VALLEY NATIONAL BANK	3	\$402,406.78	0.8%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$148,500.00	0.3%	0	\$0.00	
VERVE, A CREDIT UNION	1	\$147,347.94	0.29%	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP - COR	1	\$142,867.77	0.28%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	
WESTMARK CREDIT UNION	1	\$145,349.94	0.29%	0	\$0.00	
WICHITA FEDERAL CREDIT UNION	2	\$264,821.87	0.53%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,439.30	0.25%	0	\$0.00	
WISCONSIN BANK & TRUST	1	\$149,339.13	0.3%	0	\$0.00	
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$137,392.00	0.27%	0	\$0.00	
YUKON NATIONAL BANK	1	\$147,354.44	0.29%	0	\$0.00	
Unavailable	5	\$690,113.78	1.38%	0	\$0.00	

Total			365	\$50,260,930.15	100%	0	\$0.00
3138WHNZ1	ACADEMY MORTGAGE CORPORATION		3	\$472,144.26	0.94%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.		3	\$489,427.23	0.98%	0	\$0.00
	ALTERRA BANK		1	\$164,500.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		1	\$171,242.20	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM		1	\$170,500.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$172,502.17	0.34%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK		2	\$336,891.22	0.67%	0	\$0.00
	ARBOR BANK		1	\$169,258.47	0.34%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$157,000.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$163,092.65	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		1	\$149,978.36	0.3%	0	\$0.00
	BANK FIRST NATIONAL		1	\$171,000.00	0.34%	0	\$0.00
	BANK MUTUAL		2	\$335,506.11	0.67%	0	\$0.00
	BANK OF ENGLAND		4	\$652,399.58	1.3%	0	\$0.00
	BANK SNB		1	\$165,751.65	0.33%	0	\$0.00
	BLACKHAWK BANK & TRUST		1	\$174,000.00	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$174,000.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA		1	\$174,236.66	0.35%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY		1	\$161,784.05	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA		1	\$169,500.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS		2	\$336,165.88	0.67%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION		1	\$163,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$164,187.90	0.33%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$162,057.62	0.32%	0	\$0.00
	CALATLANTIC MORTGAGE INC		1	\$171,923.80	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		6	\$985,038.79	1.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.		3	\$497,562.71	0.99%	0	\$0.00

	CASHCALL MORTGAGE	1	\$153,235.40	0.31%	0	\$0.00
	CBC NATIONAL BANK	2	\$314,614.61	0.63%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$151,336.98	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$155,817.36	0.31%	0	\$0.00
	CENTRAL BANK	1	\$159,248.18	0.32%	0	\$0.00
	CENTRAL TRUST BANK	1	\$155,803.57	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$313,726.79	0.63%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$163,281.92	0.33%	0	\$0.00
	CMG MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,425.90	0.31%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$168,470.09	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$837,479.83	1.67%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$152,823.71	0.31%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,338.60	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$162,999.58	0.33%	0	\$0.00
	COMMUNITY STATE BANK	1	\$154,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$154,303.35	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$159,302.10	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,112.90	0.66%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$160,000.00	0.32%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$153,022.29	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$646,903.93	1.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,813.00	0.31%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$162,538.65	0.32%	0	\$0.00
	CUMD	1	\$155,000.00	0.31%	0	\$0.00
	DEERWOOD BANK	1	\$159,280.88	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$983,810.03	1.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$333,899.67	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,801.67	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,330.32	0.3%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$161,279.10	0.32%	0	\$0.00

	DUPAGE CREDIT UNION	1	\$163,291.79	0.33%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$167,259.82	0.33%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,273.04	0.33%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$170,206.19	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$329,164.81	0.66%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$166,747.16	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$626,310.02	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,099.16	0.95%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$645,635.22	1.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,748.33	0.97%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,591,319.93	3.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$332,720.02	0.66%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$154,303.35	0.31%	0	\$0.00
	FIRST BANK & TRUST	1	\$163,277.45	0.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$160,500.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$340,523.12	0.68%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$319,828.11	0.64%	0	\$0.00
	FIRST FEDERAL BANK	1	\$172,835.15	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,298.85	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$170,000.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$174,221.24	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$667,219.54	1.33%	0	\$0.00
	FIRST NATIONAL BANK	1	\$174,800.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$160,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$169,251.01	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$174,244.29	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,753.80	0.31%	0	\$0.00
	FIRST RELIANCE BANK	1	\$159,302.10	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,000.00	0.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,277.45	0.65%	0	\$0.00
		1	\$159,295.07	0.32%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FLAT BRANCH HOME LOANS	1	\$174,221.24	0.35%	0	\$0.00	
FORUM CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$171,226.94	0.34%	0	\$0.00	
FULTON BANK, N.A.	2	\$334,720.00	0.67%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$167,259.82	0.33%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	10	\$1,618,989.01	3.23%	0	\$0.00	
GREAT WESTERN BANK	2	\$325,060.59	0.65%	0	\$0.00	
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$153,250.00	0.31%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$154,423.47	0.31%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,195.51	0.32%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,092,559.88	2.18%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$167,946.18	0.34%	0	\$0.00	
HIAWATHA BANK AND TRUST CO	1	\$156,000.00	0.31%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$153,307.84	0.31%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$169,251.01	0.34%	0	\$0.00	
HOMETOWN BANK - WACONIA	1	\$174,000.00	0.35%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$170,452.11	0.34%	0	\$0.00	
HORIZON BANK, N.A.	1	\$158,500.00	0.32%	0	\$0.00	
INDEPENDENT BANK	1	\$171,241.60	0.34%	0	\$0.00	
INTEGRITY FIRST BANK, N.A.	1	\$166,256.84	0.33%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$146,587.00	0.29%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$623,943.71	1.25%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$170,619.96	0.34%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$998,038.86	1.99%	0	\$0.00	
LEADER BANK N.A.	1	\$159,287.99	0.32%	0	\$0.00	
LEADER MORTGAGE CORP, A CORPORATION	1	\$152,282.85	0.3%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$168,753.21	0.34%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$160,532.44	0.32%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$154,310.24	0.31%	0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$154,310.24	0.31%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC. -	1	\$153,328.26	0.31%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$315,610.15	0.63%	0	\$0.00	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$171,448.88	0.34%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$168,000.00	0.34%	0	\$0.00	
MORTGAGE ASSURANCE, INC. (26955)	1	\$155,305.80	0.31%	0	\$0.00	

	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$164,265.74	0.33%	0	\$0.00
	MORTGAGENETWORK	4	\$670,268.44	1.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$493,544.04	0.99%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$167,200.00	0.33%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$170,241.16	0.34%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$155,319.54	0.31%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$161,650.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,274.52	0.33%	0	\$0.00
	NBKC BANK	1	\$172,747.83	0.34%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$160,383.00	0.32%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$321,012.13	0.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$164,870.40	0.33%	0	\$0.00
	OLD NATIONAL BANK	2	\$310,787.99	0.62%	0	\$0.00
	ORIGIN BANK	2	\$304,651.59	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,284.64	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$314,408.35	0.63%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$325,200.00	0.65%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$152,450.95	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,981.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$486,422.69	0.97%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$171,249.75	0.34%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$159,294.51	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$313,639.71	0.63%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$157,225.00	0.31%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC.	1	\$154,310.24	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,500.00	0.33%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$159,309.06	0.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$152,120.03	0.3%	0	\$0.00
	RIVER VALLEY BANK	1	\$167,543.57	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,273.04	0.33%	0	\$0.00
	ROYAL CREDIT UNION	2	\$317,566.23	0.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$173,865.00	0.35%	0	\$0.00
	SALAL CREDIT UNION	1	\$164,273.04	0.33%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$155,305.80	0.31%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$160,308.44	0.32%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,302.10	0.32%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$150,328.05	0.3%	0	\$0.00
	SOUTH STATE BANK	1	\$162,169.53	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$323,852.40	0.65%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$154,584.91	0.31%	0	\$0.00
	STAR FINANCIAL BANK	1	\$174,129.42	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$814,744.69	1.63%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$323,750.00	0.65%	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,297.73	0.32%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,265.88	0.34%	0	\$0.00
	THE COLUMBIA BANK	1	\$172,000.00	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,000.00	0.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$170,254.11	0.34%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$159,259.00	0.32%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$149,730.71	0.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$154,330.65	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$314,149.16	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,280.88	0.32%	0	\$0.00
	UNIVERSITY OF ILLNOIS COMMUNITY CREDIT UNION	1	\$160,304.74	0.32%	0	\$0.00
	USE CREDIT UNION	1	\$165,574.61	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,759.07	0.33%	0	\$0.00
	UW CREDIT UNION	3	\$465,896.56	0.93%	0	\$0.00
	UWHARRIE BANK	1	\$155,326.34	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$819,296.89	1.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$307,024.59	0.61%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$161,769.64	0.32%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$173,425.10	0.35%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$155,796.61	0.31%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,246.61	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,336.98	0.3%	0	\$0.00
	Unavailable	1	\$105,743.28	0.13%	0	\$0.00
Total		309	\$50,087,057.04	100%	0	\$0.00

3138WHP22	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$204,250.00	0.17%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$221,250.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,477,456.11	2.85%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$310,221.22	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$800,000.00	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$863,540.79	0.71%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$308,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$317,649.94	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$313,666.87	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$238,984.28	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$806,250.00	0.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$369,678.81	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$500,000.00	0.41%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$243,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$412,000.00	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,354,000.00	1.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,538.50	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,400,266.72	1.97%	0	\$0.00
	BANCO SANTANDER PR	1	\$211,102.78	0.17%	0	\$0.00
	BANK OF ENGLAND	3	\$943,875.46	0.77%	0	\$0.00
	BANK OF THE CASCADES	1	\$200,700.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,356,576.77	1.11%	0	\$0.00
	BAY EQUITY LLC	2	\$725,000.00	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$264,000.00	0.22%	0	\$0.00
	BELLCO CREDIT UNION	2	\$721,931.69	0.59%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$325,671.22	0.27%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$276,000.00	0.23%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$205,119.33	0.17%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$470,186.67	0.39%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$455,732.66	0.37%	0	\$0.00
BREMER BANK NA	1	\$246,950.42	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,802,686.74	1.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,560,125.43	1.28%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$749,000.00	0.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$478,680.82	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$412,075.20	0.34%	0	\$0.00
CASHCALL MORTGAGE	16	\$4,354,071.05	3.57%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$251,093.44	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$412,110.78	0.34%	0	\$0.00
CENDERA FUNDING, INC.	1	\$200,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$199,577.32	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,614,060.27	1.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$480,898.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$480,900.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$213,500.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$229,036.41	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$270,400.00	0.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$515,904.41	0.42%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,549,398.02	2.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$348,503.72	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,144.98	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$305,687.55	0.25%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$285,000.00	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.26%	0	\$0.00
EECU	1	\$203,136.64	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$512,450.42	0.42%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	1	\$273,922.57	0.22%	0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$231,227.19	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$649,212.63	0.53%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$558,621.33	0.46%	0	\$0.00
ETHOS LENDING LLC,	1	\$287,776.91	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,062,000.00	0.87%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$374,392.56	0.31%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$385,876.55	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,018,664.39	0.84%	0	\$0.00
FBC MORTGAGE, LLC	1	\$283,992.02	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$490,626.73	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,570,562.82	1.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,694,661.21	2.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$305,936.48	0.25%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,558.80	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$310,600.57	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,119.71	0.17%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,400.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$312,000.00	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$266,250.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$283,793.83	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$249,924.78	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$415,235.19	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$281,989.29	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$449,701.21	0.37%	0	\$0.00
FORTREN FUNDING LLC	1	\$408,000.00	0.33%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$406,193.62	0.33%	0	\$0.00
FULTON BANK, N.A.	1	\$400,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$885,999.21	0.73%	0	\$0.00

	GECU	1	\$217,316.96	0.18%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$230,000.00	0.19%	0	\$0.00
	GEO-CORP, INC	2	\$497,920.05	0.41%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$313,693.63	0.26%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$506,530.00	0.42%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$412,500.00	0.34%	0	\$0.00
	GREAT WESTERN BANK	1	\$210,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$59,161.23	0.05%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$245,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,491,930.64	2.87%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$215,076.58	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$384,598.75	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,336,227.98	1.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,166,837.48	3.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$505,043.54	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$212,845.38	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$250,000.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$202,410.00	0.17%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$415,217.28	0.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$348,563.17	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$211,800.15	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$842,419.56	0.69%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$205,617.19	0.17%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$270,782.33	0.22%	0	\$0.00
	IQ CREDIT UNION	1	\$259,884.20	0.21%	0	\$0.00
	IRON FINANCIAL INC.	1	\$574,084.73	0.47%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$687,968.56	0.56%	0	\$0.00
	JMAC LENDING, INC.	1	\$393,750.00	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$597,461.47	0.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$519,267.31	0.43%	0	\$0.00
	LEADER BANK N.A.	2	\$828,539.91	0.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$202,500.00	0.17%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$211,102.78	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$205,544.01	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$253,678.74	0.21%	0	\$0.00
M2 LENDING SOLUTIONS LLC	1	\$241,394.71	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$351,005.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$404,770.97	0.33%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$215,000.00	0.18%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$617,349.44	0.51%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$445,484.93	0.37%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$328,000.00	0.27%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$293,738.85	0.24%	0	\$0.00
MLD MORTGAGE, INC.	2	\$610,293.21	0.5%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$200,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$949,942.42	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$428,180.18	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,721,115.87	1.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$205,268.69	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$244,232.90	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,952.60	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$332,000.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,048,998.00	0.86%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$274,400.00	0.23%	0	\$0.00
NBC OKLAHOMA	1	\$202,595.00	0.17%	0	\$0.00
NBKC BANK	3	\$978,767.25	0.8%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,153.97	0.17%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$260,000.00	0.21%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$200,800.00	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$547,162.71	0.45%	0	\$0.00
NUMERICA CREDIT UNION	2	\$485,196.24	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$395,843.51	0.32%	0	\$0.00

ON Q FINANCIAL, INC.	1	\$206,798.76	0.17%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$268,857.32	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$918,815.00	0.75%	0	\$0.00
PARKSIDE LENDING LLC	1	\$281,000.00	0.23%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$205,889.72	0.17%	0	\$0.00
PATELCO CREDIT UNION	1	\$552,603.31	0.45%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$217,068.02	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,628.55	0.18%	0	\$0.00
PEOPLES HOME EQUITY	1	\$203,136.64	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$500,000.00	0.41%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$360,000.00	0.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,415.78	0.39%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$629,020.61	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,982,106.62	1.63%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$224,057.36	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$709,015.04	0.58%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$204,057.89	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$283,781.59	0.23%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$223,042.38	0.18%	0	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$232,013.90	0.19%	0	\$0.00
R P FUNDING INC.	6	\$1,265,607.63	1.04%	0	\$0.00
RABOBANK, N.A.	1	\$209,600.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	2	\$747,750.00	0.61%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$218,063.76	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,217.28	0.34%	0	\$0.00
RESIDENTIAL BANCORP	1	\$358,476.42	0.29%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$211,193.25	0.17%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$204,132.41	0.17%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,836.15	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$286,021.98	0.23%	0	\$0.00
RPM MORTGAGE, INC.	2	\$483,965.67	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$397,656.00	0.33%	0	\$0.00
SAFE CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	2	\$443,600.00	0.36%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$214,500.00	0.18%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,577.99	0.44%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,420.33	0.7%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,156,314.90	0.95%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$322,000.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,550.00	0.17%	0	\$0.00
SOUTH STATE BANK	1	\$200,000.00	0.16%	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$215,095.06	0.18%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$216,750.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$261,664.43	0.21%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,101,414.59	0.9%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$393,361.84	0.32%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$1,968,200.85	1.62%	0	\$0.00
TD BANK, N.A.	4	\$999,735.59	0.82%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	2	\$475,000.00	0.39%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$573,428.90	0.47%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$443,116.69	0.36%	0	\$0.00
TJC MORTGAGE, INC.	1	\$282,312.27	0.23%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$208,990.63	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$525,000.00	0.43%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	1	\$211,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$274,831.92	0.23%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$205,626.06	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$211,120.78	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,931.23	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$538,189.31	0.44%	0	\$0.00
	1	\$338,604.23	0.28%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO.	1	\$369,694.63	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,651.62	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$847,276.42	0.7%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,047.76	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$209,898.80	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$232,000.00	0.19%	0	\$0.00
	WILSHIRE BANK	1	\$298,730.35	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$335,000.00	0.27%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$274,820.07	0.23%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$202,132.16	0.17%	0	\$0.00
	Unavailable	1	\$205,200.00	0.22%	0	\$0.00
Total		430	\$121,850,819.55	100%	0	\$0.00
3138WHP30	ACADEMY MORTGAGE CORPORATION	9	\$1,707,015.27	1.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$190,250.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$195,449.28	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,018.69	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$197,600.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$195,127.79	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$751,442.56	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$381,180.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$353,300.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$362,050.57	0.23%	0	\$0.00
	AMERICAN BANK	1	\$179,200.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$179,600.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$355,944.32	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,199.00	0.12%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	4	\$776,570.56	0.5%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$196,500.00	0.13%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$190,407.39	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$375,956.56	0.24%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$362,973.00	0.23%	0	\$0.00
AMPLIFY FCU	1	\$179,199.00	0.12%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,124,126.34	0.73%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$187,677.78	0.12%	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$179,081.08	0.12%	0	\$0.00
ARIZONA BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00
ARVEST BANK	1	\$178,900.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$183,695.23	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$183,189.33	0.12%	0	\$0.00
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$179,214.85	0.12%	0	\$0.00
AVIDIA BANK	1	\$198,000.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$198,750.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$193,650.00	0.13%	0	\$0.00
BANK FIRST NATIONAL	1	\$178,000.00	0.11%	0	\$0.00
BANK IOWA	1	\$178,750.00	0.12%	0	\$0.00
BANK MUTUAL	2	\$367,137.05	0.24%	0	\$0.00
BANK OF BELLEVILLE	1	\$176,000.00	0.11%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$185,172.30	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$180,500.00	0.12%	0	\$0.00
BANK OF WASHINGTON	1	\$194,400.00	0.13%	0	\$0.00
BANK SNB ISAOA	1	\$199,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$192,747.03	0.12%	0	\$0.00
BAY EQUITY LLC	7	\$1,288,244.22	0.83%	0	\$0.00
BELL STATE BANK & TRUST	4	\$734,217.23	0.47%	0	\$0.00
BELLCO CREDIT UNION	1	\$190,987.72	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$194,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$189,552.72	0.12%	0	\$0.00

BLACK HILLS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$176,909.23	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$174,420.36	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$380,150.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$392,220.00	0.25%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00
BORDER STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
BREMER BANK, NA	3	\$535,920.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$380,630.02	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$540,429.44	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$375,600.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,834,468.97	1.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$742,412.26	0.48%	0	\$0.00
CARROLLTON BANK	1	\$192,500.00	0.12%	0	\$0.00
CARTUS HOME LOANS	2	\$377,900.80	0.24%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,182,600.00	0.76%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$187,179.95	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$187,179.95	0.12%	0	\$0.00
CENDERA FUNDING, INC.	2	\$367,500.00	0.24%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$184,690.86	0.12%	0	\$0.00
CENTRAL BANK	2	\$393,500.00	0.25%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$183,126.82	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$574,190.98	0.37%	0	\$0.00
CFBANK	1	\$189,171.23	0.12%	0	\$0.00
CHEMICAL BANK	1	\$190,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$735,050.00	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$185,686.50	0.12%	0	\$0.00
CITIBANK, N.A.	1	\$196,370.44	0.13%	0	\$0.00
CITIZENS BANK	2	\$382,300.00	0.25%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$187,171.04	0.12%	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,200.00	0.13%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$177,600.00	0.11%	0	\$0.00
	CIVISTA BANK	1	\$175,934.06	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$175,750.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,668.71	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$360,800.00	0.23%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$194,149.42	0.13%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$368,834.76	0.24%	0	\$0.00
	COMMUNITY BANK	1	\$189,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$187,000.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$178,000.00	0.11%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$175,239.97	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,334,890.44	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$365,000.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$175,500.00	0.11%	0	\$0.00
	CREDIT UNION 1	1	\$187,403.90	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$179,100.00	0.12%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$194,132.25	0.13%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$176,000.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,194.55	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$183,200.00	0.12%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$189,146.03	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$191,950.56	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$198,331.10	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,919.60	0.24%	0	\$0.00
	DFCU FINANCIAL	2	\$375,162.51	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$538,980.72	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$194,332.01	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	\$190,158.49	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$190,158.49	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$369,994.62	0.24%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00

DUPONT COMMUNITY CREDIT UNION	2	\$369,550.00	0.24%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$195,000.00	0.13%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$528,683.57	0.34%	0	\$0.00
ELEVATIONS CREDIT UNION	9	\$1,654,861.56	1.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$188,400.00	0.12%	0	\$0.00
ENTEGRA BANK	1	\$185,600.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$185,000.00	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$181,500.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$381,000.00	0.25%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,219.84	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$195,920.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$195,145.07	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,250.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$178,500.00	0.12%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$190,387.48	0.12%	0	\$0.00
FAA CREDIT UNION	2	\$366,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,199,174.32	1.42%	0	\$0.00
FARMERS STATE BANK	1	\$194,650.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	3	\$555,385.10	0.36%	0	\$0.00
FIDELITY BANK	1	\$179,555.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,112,682.77	0.72%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$574,543.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,475,737.92	0.95%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$357,402.52	0.23%	0	\$0.00
FIRST BANK & TRUST	1	\$181,500.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$179,200.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$564,243.34	0.36%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$179,214.85	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$191,162.51	0.12%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$190,000.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$355,083.65	0.23%	0	\$0.00
	1	\$176,702.22	0.11%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST					
	FIRST INTERNET BANK OF INDIANA	4	\$725,861.04	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$382,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$176,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$177,900.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$183,181.19	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$559,966.86	0.36%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$184,176.75	0.12%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$179,222.70	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	2	\$395,139.56	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$358,500.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$195,125.07	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,328.36	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$548,277.81	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$744,449.00	0.48%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$197,000.00	0.13%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$188,000.00	0.12%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$191,942.04	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$382,396.71	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$768,650.00	0.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$951,007.00	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$551,367.80	0.36%	0	\$0.00
	FIRSTTRUST BANK	1	\$190,000.00	0.12%	0	\$0.00
	FISHER NATIONAL BANK	1	\$187,321.74	0.12%	0	\$0.00
	FORUM CREDIT UNION	3	\$566,686.81	0.37%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$178,000.00	0.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,200.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$755,019.49	0.49%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,280.24	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$195,057.97	0.13%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00

GREAT WESTERN BANK	2	\$381,906.54	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$370,610.56	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$194,140.87	0.13%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$181,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$374,072.05	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,236,940.89	1.44%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,536.32	0.12%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$196,257.98	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,934.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$521,801.38	0.34%	0	\$0.00
HERITAGE BANK OF THE OZARKS	3	\$562,983.21	0.36%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$176,816.90	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$185,164.01	0.12%	0	\$0.00
HIGHLANDS UNION BANK D	1	\$189,162.89	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$191,137.05	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$542,500.00	0.35%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,193.04	0.12%	0	\$0.00
HOME BANK	1	\$179,668.26	0.12%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	11	\$2,037,724.64	1.32%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$180,000.00	0.12%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,800.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$572,201.10	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$179,750.00	0.12%	0	\$0.00
HOMETOWN BANK	1	\$198,600.00	0.13%	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$178,000.00	0.11%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$179,550.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$387,900.00	0.25%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$181,437.75	0.12%	0	\$0.00
HONOR CREDIT UNION	3	\$559,000.00	0.36%	0	\$0.00
HORIZON BANK, N.A.	1	\$180,431.54	0.12%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$194,157.92	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$376,892.13	0.24%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$742,328.98	0.48%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,901.99	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$377,050.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$175,837.38	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$195,145.07	0.13%	0	\$0.00
	IPL ENTERPRISES, INC	1	\$179,000.00	0.12%	0	\$0.00
	IQ CREDIT UNION	3	\$544,204.15	0.35%	0	\$0.00
	IXONIA BANK	1	\$193,900.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,667,511.50	1.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.11%	0	\$0.00
	JG.WENTWORTH HOME LENDING, LLC.	1	\$188,100.00	0.12%	0	\$0.00
	JMAC LENDING, INC.	1	\$180,000.00	0.12%	0	\$0.00
	K&B CAPITAL CORP	1	\$192,375.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$195,200.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$749,694.44	0.48%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$196,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$183,056.07	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,231.33	0.11%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$182,384.76	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$936,556.50	0.6%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$191,154.08	0.12%	0	\$0.00
	LEGACY BANK	1	\$176,697.72	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$196,149.28	0.13%	0	\$0.00
	LIBERTY BANK	1	\$189,162.89	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$177,713.56	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$191,920.00	0.12%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	MARINE BANK	4	\$719,975.48	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$368,809.60	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$192,000.00	0.12%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$363,650.96	0.23%	0	\$0.00
	MERCANTILE BANK	1	\$190,000.00	0.12%	0	\$0.00
		2	\$362,378.43	0.23%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$175,216.80	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$182,178.14	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$185,000.00	0.12%	0	\$0.00
	METRO BANK	2	\$351,668.35	0.23%	0	\$0.00
	METRO CREDIT UNION	3	\$557,207.90	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$184,450.03	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$192,400.00	0.12%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,678.32	0.12%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$356,810.48	0.23%	0	\$0.00
	MIDWEST BANK N.A.	1	\$189,146.04	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.12%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$180,000.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,250.00	0.11%	0	\$0.00
	MONSON SAVINGS BANK	1	\$179,000.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$176,021.05	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$185,500.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$178,659.38	0.12%	0	\$0.00
	MORTGAGENETWORK	5	\$965,114.44	0.62%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$757,705.45	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,502,992.62	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$366,575.60	0.24%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$726,871.23	0.47%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$570,071.30	0.37%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$359,684.92	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,540.39	0.13%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC.	1	\$196,500.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$380,910.00	0.25%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$188,000.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$178,443.29	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$183,351.51	0.12%	0	\$0.00
NBKC BANK	6	\$1,120,189.33	0.72%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$193,128.05	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$184,300.00	0.12%	0	\$0.00
NEXERN HOLDING LLC	1	\$196,500.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$189,600.00	0.12%	0	\$0.00
NORTHPOINTE BANK	1	\$190,000.00	0.12%	0	\$0.00
NORTHVIEW BANK	3	\$548,000.00	0.35%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$368,059.74	0.24%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$195,200.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00
NUDGE FUNDING, LLC	1	\$185,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$196,600.00	0.13%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,806.97	0.12%	0	\$0.00
OHNWARD BANK & TRUST	1	\$184,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$181,198.14	0.12%	0	\$0.00
ONEAZ CREDIT UNION	1	\$186,970.82	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$189,179.51	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,093,967.05	0.71%	0	\$0.00
PARK STERLING BANK	1	\$179,199.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,123,516.56	0.73%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$377,770.16	0.24%	0	\$0.00
PATELCO CREDIT UNION	3	\$542,331.15	0.35%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$183,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$187,882.59	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORAT6ION	1	\$196,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,851.39	0.12%	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,102,506.27	0.71%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$183,500.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC #1002426	1	\$194,850.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$184,000.00	0.12%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,214.85	0.12%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$182,499.80	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,667.25	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$546,220.17	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$364,550.00	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$376,200.00	0.24%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$740,749.65	0.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$183,189.33	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$186,000.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$195,844.59	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$175,616.53	0.11%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$368,100.00	0.24%	0	\$0.00
R P FUNDING INC.	1	\$197,228.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00
RANLIFE, INC	1	\$192,358.00	0.12%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$184,000.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,290,526.12	0.83%	0	\$0.00
REDWOOD CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$186,175.00	0.12%	0	\$0.00
RESMAC, INC.	1	\$191,200.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$180,000.00	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$176,220.17	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$199,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	4	\$741,556.96	0.48%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$197,617.92	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$381,035.00	0.25%	0	\$0.00
SAFE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
SALAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$571,197.64	0.37%	0	\$0.00

	SANTANDER BANK, N.A.	12	\$2,226,071.63	1.44%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$182,850.00	0.12%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$190,722.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$174,941.26	0.11%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$185,531.92	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$545,486.05	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,000.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$189,712.00	0.12%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$185,109.68	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$194,123.57	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$375,991.81	0.24%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	4	\$730,239.97	0.47%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$187,920.00	0.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$906,678.87	0.59%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$564,214.58	0.36%	0	\$0.00
	STAR FINANCIAL BANK	1	\$177,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,103,815.05	0.71%	0	\$0.00
	STATE SAVINGS BANK	1	\$196,800.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	2	\$376,836.84	0.24%	0	\$0.00
	STEARNS LENDING, LLC	5	\$933,192.31	0.6%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,689,950.00	1.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$191,500.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,647.47	0.12%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$181,000.00	0.12%	0	\$0.00
	TD BANK, N.A.	4	\$730,361.03	0.47%	0	\$0.00
	TEXANS CREDIT UNION	1	\$195,376.73	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$393,209.39	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$383,374.34	0.25%	0	\$0.00
		1	\$184,997.65	0.12%	0	\$0.00

	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION					
	THE JACKSBORO NATIONAL BANK	1	\$193,950.00	0.13%	0	\$0.00
	THE LAGUNA LENDING GROUP	1	\$188,323.69	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$369,000.00	0.24%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$189,171.23	0.12%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$730,200.00	0.47%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$381,306.97	0.25%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. -	1	\$183,974.77	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$181,200.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,600.00	0.12%	0	\$0.00
	TRI COUNTIES BANK	1	\$176,250.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$373,900.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$196,969.57	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,720,813.56	1.76%	0	\$0.00
	UNITED BANK & TRUST NATIONAL ASSOCI	1	\$184,800.00	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$358,950.57	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,991,305.97	2.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$377,469.72	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,300.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,800.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL	1	\$192,293.71	0.12%	0	\$0.00

	CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$547,423.72	0.35%	0	\$0.00
	UNIWYO FCU	1	\$192,718.75	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$179,090.58	0.12%	0	\$0.00
	UW CREDIT UNION	6	\$1,107,750.00	0.72%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,327,144.39	0.86%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$376,162.51	0.24%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00
	VISION BANK	1	\$194,912.45	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$189,154.50	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$185,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$370,709.16	0.24%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$189,231.15	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$190,954.96	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$180,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,214.85	0.12%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$198,131.98	0.13%	0	\$0.00
	Unavailable	5	\$926,859.33	0.5%	0	\$0.00
Total		831	\$154,811,774.16	100%	0	\$0.00
3138WHP48	A-Z MORTGAGE INC.	1	\$215,200.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,741,475.33	0.87%	0	\$0.00
	ACOPIA HOME LOANS	1	\$252,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$287,100.88	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,450.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$212,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$451,500.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$410,100.00	0.2%	0	\$0.00
	ALTERRA HOME LOANS	1	\$221,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$618,000.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$262,000.00	0.13%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,522,668.07	0.76%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.14%	0	\$0.00
AMERICAN BANK CENTER	1	\$235,000.00	0.12%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$211,482.78	0.11%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$206,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$853,641.83	0.43%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	7	\$1,667,883.00	0.83%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$413,357.42	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$205,000.00	0.1%	0	\$0.00
AMERIS BANK	1	\$236,250.00	0.12%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$219,019.04	0.11%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$433,750.00	0.22%	0	\$0.00
APPLE MORTGAGE CORP	1	\$203,486.43	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,994.44	0.1%	0	\$0.00
ARVEST BANK	3	\$673,958.82	0.34%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$269,579.43	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$291,776.32	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$437,092.40	0.22%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,051.72	0.1%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$495,282.20	0.25%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$564,420.39	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$843,169.19	0.42%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$264,000.00	0.13%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$219,040.38	0.11%	0	\$0.00
BANK OF ENGLAND	3	\$773,050.00	0.38%	0	\$0.00
BANK SNB ISAOA	3	\$669,500.00	0.33%	0	\$0.00

BARR GROUP, INC.	1	\$237,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	1	\$235,000.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$202,400.00	0.1%	0	\$0.00
BELCO CREDIT UNION	1	\$255,469.47	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$491,979.69	0.24%	0	\$0.00
BETTER BANKS	1	\$200,000.00	0.1%	0	\$0.00
BNC NATIONAL BANK	1	\$216,024.68	0.11%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$340,408.70	0.17%	0	\$0.00
BOFI FEDERAL BANK	1	\$210,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$202,780.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$685,400.00	0.34%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$237,500.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$260,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$289,097.77	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$209,083.99	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$421,600.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.11%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00
CALATLANTIC MORTGAGE INC.	1	\$342,588.63	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$212,070.91	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$237,965.60	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	6	\$1,662,947.15	0.83%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$216,206.40	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$529,144.42	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$4,218,866.81	2.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$273,232.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,573,238.33	0.78%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$228,000.00	0.11%	0	\$0.00
CARROLL COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00
CARTUS HOME LOANS	1	\$214,706.71	0.11%	0	\$0.00
CASHCALL MORTGAGE	24	\$5,728,755.71	2.85%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$353,566.70	0.18%	0	\$0.00

	CBC NATIONAL BANK	3	\$695,000.00	0.35%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$257,700.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$651,915.31	0.32%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$253,270.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$209,900.00	0.1%	0	\$0.00
	CHARLES RIVER BANK	1	\$210,000.00	0.1%	0	\$0.00
	CHARTER BANK	1	\$204,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$840,720.00	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$482,713.00	0.24%	0	\$0.00
	CITIZENS BANK	1	\$248,000.00	0.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$207,012.21	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$204,355.81	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$202,096.64	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$243,497.13	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$236,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,500.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$476,500.00	0.24%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$199,101.09	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$366,819.96	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$484,600.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,000.00	0.1%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$254,175.20	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$414,157.98	0.21%	0	\$0.00
	CORNERSTONE BANK	1	\$237,840.15	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$3,248,893.58	1.62%	0	\$0.00
	CREDIT UNION 1	1	\$204,105.80	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$220,500.00	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$535,282.99	0.27%	0	\$0.00
		1	\$412,993.33	0.21%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,486.79	0.12%	0	\$0.00
	CUMD	1	\$240,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.1%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,837.87	0.11%	0	\$0.00
	DEVON BANK	1	\$293,500.00	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$454,127.61	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$199,127.61	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$205,101.44	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$478,761.94	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$414,052.75	0.21%	0	\$0.00
	EAGLEBANK	1	\$277,529.66	0.14%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$481,533.74	0.24%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$200,000.00	0.1%	0	\$0.00
	EECU	1	\$199,136.33	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.1%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$200,300.00	0.1%	0	\$0.00
	ENT CREDIT UNION	1	\$396,399.23	0.2%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$203,997.25	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$342,012.26	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$209,600.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$202,320.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$270,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$209,074.78	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,446,827.21	0.72%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$567,380.97	0.28%	0	\$0.00
	EVA BANK	1	\$200,521.51	0.1%	0	\$0.00
		1	\$386,559.16	0.19%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,000.00	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$235,736.53	0.12%	0	\$0.00	
EVESHAM MORTGAGE, LLC	1	\$413,284.24	0.21%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$218,600.00	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,986,626.48	1.49%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$215,000.00	0.11%	0	\$0.00	
FARMINGTON BANK	3	\$717,000.00	0.36%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$819,610.13	0.41%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$199,118.84	0.1%	0	\$0.00	
FIDELITY BANK	1	\$200,000.00	0.1%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$676,451.56	0.34%	0	\$0.00	
FINANCE OF AMERICA LLC	8	\$1,859,098.57	0.93%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,395,466.00	0.69%	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$216,631.67	0.11%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.12%	0	\$0.00	
FIRST BANK & TRUST	1	\$280,000.00	0.14%	0	\$0.00	
FIRST BANK OF THE PALM BEACHES	1	\$208,880.00	0.1%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.11%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,222,342.60	0.61%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$507,200.00	0.25%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$411,004.27	0.2%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$214,849.22	0.11%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$507,800.00	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$236,000.00	0.12%	0	\$0.00	
FIRST MIDWEST BANK	1	\$212,489.92	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$399,118.84	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$456,000.00	0.23%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$205,101.44	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$333,727.52	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,000.00	0.11%	0	\$0.00	

FIRST NATIONAL BANK OF SULLIVAN	1	\$201,600.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$614,050.12	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$198,858.67	0.1%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$214,062.19	0.11%	0	\$0.00
FIRST STATE BANK	1	\$214,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,631,070.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$673,927.61	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,241,685.22	0.62%	0	\$0.00
FIRSTTRUST BANK	3	\$633,891.22	0.32%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$214,043.24	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$427,341.14	0.21%	0	\$0.00
FLORIDA CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
FORRESTON STATE BANK	1	\$199,110.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$223,500.00	0.11%	0	\$0.00
FRONTIER BANK	1	\$200,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$208,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$905,070.49	0.45%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$213,929.16	0.11%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$413,357.42	0.21%	0	\$0.00
GMFS, LLC	3	\$626,083.59	0.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$293,736.75	0.15%	0	\$0.00
GOGEBIC RANGE BANK	1	\$219,000.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$216,000.00	0.11%	0	\$0.00
GOOGAIN, INC	13	\$6,662,963.79	3.32%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$616,969.96	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$241,138.48	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$427,300.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,578,371.91	1.28%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$202,182.22	0.1%	0	\$0.00
HANCOCK / WHITNEY BANK	6	\$1,754,338.74	0.87%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$512,483.89	0.26%	0	\$0.00
HEARTLAND CREDIT UNION	5	\$1,272,911.14	0.63%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00

HICKORY POINT BANK & TRUST	1	\$203,481.32	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$229,973.44	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$215,500.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$693,000.00	0.35%	0	\$0.00
HOMEBANK	2	\$577,919.91	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$3,482,936.59	1.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,800.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$882,818.02	0.44%	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$205,000.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$245,761.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$232,000.00	0.12%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$403,303.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,286.67	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$302,365.05	0.15%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,581.82	0.1%	0	\$0.00
INTER LINC MORTGAGE	1	\$215,600.00	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$224,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$292,750.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$456,000.00	0.23%	0	\$0.00
IQ CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$3,296,130.21	1.64%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$695,396.64	0.35%	0	\$0.00
JEANS & ASSOCIATES CORPORATION	1	\$460,856.52	0.23%	0	\$0.00
JMAC LENDING, INC.	2	\$435,500.00	0.22%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$1,521,714.32	0.76%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$265,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$493,792.79	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$211,500.00	0.11%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,720.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$295,650.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$198,219.49	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$228,140.00	0.11%	0	\$0.00
LEGACY BANK	1	\$285,000.00	0.14%	0	\$0.00
LENDIA, INC.	1	\$198,217.86	0.1%	0	\$0.00
LIBERTY HOME MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$443,500.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,653,738.01	0.82%	0	\$0.00
MARQUETTE BANK	1	\$210,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,320.95	0.32%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$218,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$257,000.00	0.13%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$199,118.84	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$209,454.35	0.1%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$242,914.19	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,280.72	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$211,200.00	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$292,595.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$216,400.00	0.11%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$247,000.00	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$293,000.00	0.15%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$213,126.16	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.11%	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$225,600.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$203,110.17	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$231,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$468,834.04	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$747,990.03	0.37%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$278,766.37	0.14%	0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00
MWABANK	1	\$220,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$219,500.00	0.11%	0	\$0.00
NATIONWIDE BANK	1	\$256,000.00	0.13%	0	\$0.00
NBKC BANK	4	\$901,332.18	0.45%	0	\$0.00
NETWORK FUNDING, LP	1	\$283,744.34	0.14%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$211,000.00	0.11%	0	\$0.00
NEXERA HOLDING LLC	1	\$220,524.11	0.11%	0	\$0.00
NORCOM MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$265,600.00	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$226,500.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$265,588.16	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$243,693.08	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$233,100.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$226,000.00	0.11%	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$199,110.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00
ORIENTAL BANK	2	\$500,827.86	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,563,750.00	0.78%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$204,096.81	0.1%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,518,531.33	0.76%	0	\$0.00
PATELCO CREDIT UNION	2	\$437,500.00	0.22%	0	\$0.00
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$389,037.12	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,721,062.36	0.86%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$267,311.30	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$450,188.49	0.22%	0	\$0.00
PEOPLES HOME EQUITY	2	\$478,600.00	0.24%	0	\$0.00
PHELPS COUNTY BANK	1	\$217,600.00	0.11%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$258,046.55	0.13%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$449,957.77	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$199,118.84	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$228,987.00	0.11%	0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$230,875.64	0.11%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$218,025.45	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$454,000.00	0.23%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC.	1	\$493,606.31	0.25%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$209,554.39	0.1%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	4	\$1,278,082.32	0.64%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$427,720.59	0.21%	0	\$0.00
PRIME MERIDIAN BANK	1	\$257,700.00	0.13%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$297,405.47	0.15%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$206,000.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$236,943.95	0.12%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$1,057,090.57	0.53%	0	\$0.00
QUORUM FEDERAL CREDIT UNION ACT	1	\$404,758.19	0.2%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00
RANLIFE, INC	1	\$282,000.00	0.14%	0	\$0.00
RCB BANK	1	\$217,428.11	0.11%	0	\$0.00
REDWOOD CREDIT UNION	2	\$485,838.20	0.24%	0	\$0.00
RENASANT BANK	5	\$1,300,932.98	0.65%	0	\$0.00
RIVER CITIES BANK	1	\$213,564.36	0.11%	0	\$0.00
RLM MORTGAGE LLC	1	\$216,023.26	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$245,142.00	0.12%	0	\$0.00
ROUNDBANK	2	\$495,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC.	1	\$248,909.52	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,000.00	0.11%	0	\$0.00
SAFE CREDIT UNION	3	\$814,437.06	0.41%	0	\$0.00
SALAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,050.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	22	\$5,438,496.70	2.71%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,132.02	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$850,554.95	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$237,500.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$468,660.91	0.23%	0	\$0.00
SIU CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$530,373.10	0.26%	0	\$0.00
SOUTH STATE BANK	3	\$704,500.00	0.35%	0	\$0.00

	SOUTH STORY BANK AND TRUST	1	\$218,000.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$237,924.37	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$200,114.43	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$413,102.68	0.21%	0	\$0.00
	ST.MARY'S BANK	1	\$295,000.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$202,700.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$207,706.22	0.1%	0	\$0.00
	STEARNS LENDING, LLC	4	\$966,000.00	0.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$522,322.36	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$803,326.87	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$440,990.17	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$215,067.24	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$201,092.10	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,895.11	0.06%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$250,338.04	0.12%	0	\$0.00
	THE PARK BANK	2	\$582,393.61	0.29%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$415,000.00	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$211,200.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$413,357.42	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$201,500.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,207.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$259,826.93	0.13%	0	\$0.00
	U.S. HOME MORTGAGE, INC	1	\$228,200.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$684,750.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,150,120.23	1.07%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$227,991.07	0.11%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$8,761,485.68	4.36%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$418,300.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$636,047.29	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,129,198.41	0.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,910.00	0.11%	0	\$0.00
	UW CREDIT UNION	7	\$1,654,391.28	0.82%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,152,280.29	1.57%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$275,057.06	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$697,459.49	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,500.00	0.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,602.27	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$209,395.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$220,000.00	0.11%	0	\$0.00
	VUE CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$220,021.82	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$215,000.00	0.11%	0	\$0.00
	WEST CENTRAL BANK	1	\$203,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,052.14	0.11%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$205,371.94	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$722,669.96	0.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$443,901.29	0.22%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$473,623.39	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$427,000.00	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$286,500.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$215,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$205,092.40	0.1%	0	\$0.00
	Unavailable	1	\$258,791.75	0.02%	0	\$0.00
Total		803	\$200,817,120.95	100%	0	\$0.00
3138WHP55	1ST COLONIAL COMMUNITY BANK	1	\$205,092.40	0.15%	0	\$0.00
		1	\$213,953.19	0.16%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	4	\$894,340.00	0.67%	0	\$0.00
	ACOPIA HOME LOANS	1	\$200,114.43	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$880,577.07	0.66%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$499,000.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$201,625.54	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$222,893.67	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$717,525.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$660,200.00	0.5%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,900.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$913,000.00	0.69%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$284,905.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$332,082.09	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,062.76	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$422,400.00	0.32%	0	\$0.00
	AMERICASH - COR	1	\$213,844.13	0.16%	0	\$0.00
	AMERICASH A CORPORATION	1	\$245,811.99	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,000.00	0.17%	0	\$0.00
	AMERIS BANK	3	\$659,610.17	0.5%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$207,000.00	0.16%	0	\$0.00
	ARVEST BANK	1	\$216,193.27	0.16%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$455,422.83	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$221,000.00	0.17%	0	\$0.00
	BANK MUTUAL	1	\$215,000.00	0.16%	0	\$0.00
	BANK OF DEERFIELD	1	\$248,000.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$228,000.00	0.17%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$240,000.00	0.18%	0	\$0.00
	BANKNEWPORT	1	\$211,000.00	0.16%	0	\$0.00
		1	\$278,766.37	0.21%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC						
BANNER BANK	1	\$200,000.00	0.15%	0	\$0.00	
BARR GROUP, INC.	1	\$250,000.00	0.19%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.19%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$230,000.00	0.17%	0	\$0.00	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$413,465.23	0.31%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$398,690.35	0.3%	0	\$0.00	
BOFI FEDERAL BANK	1	\$248,000.00	0.19%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	0.15%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$474,000.00	0.36%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$289,000.00	0.22%	0	\$0.00	
BREMER BANK NA	1	\$200,000.00	0.15%	0	\$0.00	
BREMER BANK, NA	1	\$224,000.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$717,476.90	0.54%	0	\$0.00	
BTH BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.15%	0	\$0.00	
CALATLANTIC MORTGAGE INC	3	\$698,992.00	0.53%	0	\$0.00	
CALIFORNIA CREDIT UNION	6	\$1,724,979.28	1.3%	0	\$0.00	
CAPE COD COOPERATIVE BANK	1	\$199,498.63	0.15%	0	\$0.00	
CAPITAL CREDIT UNION	2	\$460,000.00	0.35%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,688,169.14	1.27%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$424,616.33	0.32%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,600,859.14	1.21%	0	\$0.00	
CARTUS HOME LOANS	1	\$200,000.00	0.15%	0	\$0.00	
CASHCALL MORTGAGE	11	\$2,728,949.83	2.06%	0	\$0.00	
CBC NATIONAL BANK	3	\$673,900.00	0.51%	0	\$0.00	
CENTRAL BANK	1	\$230,320.00	0.17%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,101.08	0.15%	0	\$0.00	
CHARTERBANK	1	\$240,000.00	0.18%	0	\$0.00	
CHEMICAL BANK	2	\$492,000.00	0.37%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,500.00	0.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$505,700.00	0.38%	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$245,292.55	0.18%	0	\$0.00	

CMG MORTGAGE, INC	1	\$290,700.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$346,912.06	0.26%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$212,000.00	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$515,000.00	0.39%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00
COMMUNITY BANK	1	\$209,000.00	0.16%	0	\$0.00
COMMUNITY STATE BANK	1	\$200,000.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,357,153.21	1.02%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$283,744.34	0.21%	0	\$0.00
COUNTRYSIDE BANK	1	\$317,176.75	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$203,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,020.99	0.17%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$282,460.44	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$204,685.07	0.15%	0	\$0.00
DENALI STATE BANK	1	\$200,000.00	0.15%	0	\$0.00
DEWITT SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00
DFCU FINANCIAL	1	\$210,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$203,549.23	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$246,000.00	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$455,000.00	0.34%	0	\$0.00
DUPAGE CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$528,428.05	0.4%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$207,800.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$483,824.90	0.36%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$239,200.00	0.18%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$752,230.67	0.57%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$442,040.39	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$460,096.00	0.35%	0	\$0.00

EVOLVE BANK & TRUST	2	\$530,000.00	0.4%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$512,554.22	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$962,814.01	0.73%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$250,000.00	0.19%	0	\$0.00
FARMINGTON BANK	1	\$262,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,860,263.94	1.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$439,515.94	0.33%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,694,642.60	1.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,161,200.00	0.88%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$472,895.97	0.36%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$215,067.24	0.16%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$213,140.59	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$256,000.00	0.19%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$275,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$487,200.00	0.37%	0	\$0.00
FIRST MIDWEST BANK	3	\$864,655.12	0.65%	0	\$0.00
FIRST NATIONAL BANK	1	\$271,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$240,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$259,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,118,815.49	0.84%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$199,041.67	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,525.00	0.15%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$200,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$947,970.00	0.71%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$565,962.62	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$480,678.30	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$242,400.00	0.18%	0	\$0.00
FORRESTON STATE BANK	1	\$200,000.00	0.15%	0	\$0.00
FOX RIVER STATE BANK	1	\$208,000.00	0.16%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$413,320.95	0.31%	0	\$0.00

FULTON BANK, N.A.	1	\$204,500.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$742,271.93	0.56%	0	\$0.00
GEO-CORP, INC	1	\$240,000.00	0.18%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$224,349.46	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$256,000.00	0.19%	0	\$0.00
GOLDWATER BANK N.A.	1	\$259,711.37	0.2%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$283,744.34	0.21%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$424,245.70	0.32%	0	\$0.00
GOOGAIN, INC	5	\$2,781,073.38	2.1%	0	\$0.00
GOOGAIN, INC., A CORPORATION	2	\$990,522.37	0.75%	0	\$0.00
GREAT MIDWEST BANK	1	\$219,200.00	0.17%	0	\$0.00
GREATWALL, INC.	1	\$211,065.97	0.16%	0	\$0.00
GUARANTEED RATE, INC.	1	\$609,323.19	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$497,986.98	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,792,333.55	1.35%	0	\$0.00
HANCOCK / WHITNEY BANK	3	\$588,144.59	0.44%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,393.61	0.31%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$285,137.71	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,353.22	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$521,000.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,094,903.56	0.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$219,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$199,136.33	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$492,000.00	0.37%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$272,800.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$217,600.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$529,600.00	0.4%	0	\$0.00
	1	\$199,101.09	0.15%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE						
IDAHO CENTRAL CREDIT UNION	2	\$505,200.00	0.38%	0	\$0.00	
INTER NATIONAL BANK	1	\$204,096.08	0.15%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY.	1	\$295,000.00	0.22%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$496,000.00	0.37%	0	\$0.00	
IXONIA BANK	1	\$215,000.00	0.16%	0	\$0.00	
J PHILIPS MORTGAGE , INC. DBA JP MORTGAGE GROUP	1	\$220,915.34	0.17%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,300,704.07	0.98%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$514,020.99	0.39%	0	\$0.00	
JMAC LENDING, INC.	2	\$335,621.01	0.25%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	3	\$1,578,560.86	1.19%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.15%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$656,284.04	0.49%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$441,822.80	0.33%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$215,650.00	0.16%	0	\$0.00	
LEADER BANK N.A.	3	\$700,000.00	0.53%	0	\$0.00	
LEADER BANK, NA., A CORPORATION	1	\$463,710.43	0.35%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$288,000.00	0.22%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.19%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$200,000.00	0.15%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$497,775.71	0.38%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$503,000.00	0.38%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$205,000.00	0.15%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,401.96	0.15%	0	\$0.00	
MARINE BANK	1	\$199,101.09	0.15%	0	\$0.00	
MARINE BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,970.31	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$272,150.00	0.21%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$262,675.00	0.2%	0	\$0.00	
MEMBERS FIRST CREDIT UNION OF NH	1	\$216,000.00	0.16%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$440,900.00	0.33%	0	\$0.00	
	1	\$199,102.88	0.15%	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00
	MIDFIRST BANK	1	\$256,000.00	0.19%	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	1	\$225,507.38	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$265,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$275,500.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$199,118.84	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$543,200.00	0.41%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$273,788.40	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$213,057.65	0.16%	0	\$0.00
	MORTGAGENETWORK	2	\$407,000.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,500.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,449,749.49	1.09%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$270,000.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$199,101.09	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$208,088.36	0.16%	0	\$0.00
	NBKC BANK	4	\$945,250.00	0.71%	0	\$0.00
	NETWORK FUNDING, LP	1	\$204,000.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$416,814.00	0.31%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$427,486.10	0.32%	0	\$0.00
	NORTHPOINTE BANK	4	\$925,216.79	0.7%	0	\$0.00
	NORWOOD BANK	1	\$214,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$270,046.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	5	\$1,183,900.00	0.89%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$208,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,392,846.60	1.05%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$976,962.00	0.74%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$309,219.85	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$700,247.46	0.53%	0	\$0.00

	PEOPLES BANK - BALLARD	1	\$209,093.15	0.16%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$208,800.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$228,900.00	0.17%	0	\$0.00
	PHELPS COUNTY BANK	1	\$284,000.00	0.21%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$201,093.90	0.15%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$212,000.00	0.16%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$471,800.42	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$199,110.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,232,700.00	0.93%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$266,000.00	0.2%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTION	1	\$214,800.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$210,000.00	0.16%	0	\$0.00
	PRIMARY PARTNERS	1	\$291,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$599,211.00	0.45%	0	\$0.00
	PRIMEBANK	1	\$250,000.00	0.19%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	PS BANK	1	\$285,000.00	0.21%	0	\$0.00
	PULASKI BANK	1	\$195,658.18	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$274,000.00	0.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$964,727.87	0.73%	0	\$0.00
	R P FUNDING INC.	1	\$247,600.00	0.19%	0	\$0.00
	RABOBANK, N.A.	1	\$214,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$267,000.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$529,667.60	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$268,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$198,270.32	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$203,580.87	0.15%	0	\$0.00
	RMK FINANCIAL CORP.	1	\$278,566.83	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$278,790.86	0.21%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$727,300.00	0.55%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$199,136.33	0.15%	0	\$0.00
	SAFE CREDIT UNION	2	\$511,750.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$474,000.00	0.36%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$216,014.38	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	11	\$2,705,590.09	2.04%	0	\$0.00
		2	\$460,953.14	0.35%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCOTIABANK DE PUERTO RICO	1	\$205,083.29	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,118.84	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$895,400.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$208,030.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$220,434.27	0.17%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$255,416.40	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$250,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$307,913.81	0.23%	0	\$0.00
	STEARNS LENDING, LLC	4	\$996,654.47	0.75%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00
	SUNMARKFCU	1	\$214,400.00	0.16%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$295,000.00	0.22%	0	\$0.00
	TCF NATIONAL BANK	1	\$206,014.77	0.16%	0	\$0.00
	TD BANK, N.A.	1	\$200,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$242,896.72	0.18%	0	\$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$233,985.19	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$212,800.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$333,240.31	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$705,000.00	0.53%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$485,000.00	0.37%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$290,000.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$309,274.62	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$915,750.00	0.69%	0	\$0.00
	UNITED BANK	1	\$212,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,074,194.73	1.56%	0	\$0.00
		1	\$230,250.00	0.17%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$502,808.12	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,000.00	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,071.55	0.16%	0	\$0.00
	USA DIRECT FUNDING	1	\$205,000.00	0.15%	0	\$0.00
	UW CREDIT UNION	2	\$492,000.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,426,030.72	1.08%	0	\$0.00
	VISION BANK	1	\$200,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$276,000.00	0.21%	0	\$0.00
	WALLICK & VOLK, INC	1	\$271,299.42	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.21%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$542,639.86	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$301,076.88	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$438,650.72	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,463.71	0.16%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$426,000.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$421,552.75	0.32%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$275,755.01	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$211,065.97	0.16%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$200,000.00	0.17%	0	\$0.00
Total		527	\$132,637,864.13	100%	0	\$0.00
3138WHP63	ACADEMY MORTGAGE CORPORATION	9	\$3,469,368.73	1.25%	0	\$0.00
	ACG FUNDING INC	1	\$361,368.47	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$969,651.64	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$769,822.91	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$861,394.34	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$406,840.00	0.15%	0	\$0.00

	AMERICAN BANK	1	\$379,774.16	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$716,999.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,852,000.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$355,153.33	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$392,070.47	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$834,000.00	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$335,878.05	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$348,657.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,000.00	0.13%	0	\$0.00
	AUBURNBANK	2	\$834,000.00	0.3%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$372,800.00	0.13%	0	\$0.00
	AVIDIA BANK	1	\$350,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,454,475.94	0.52%	0	\$0.00
	BANK OF ENGLAND	2	\$620,400.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$305,600.00	0.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,540.39	0.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$717,000.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,612,324.56	0.94%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$396,500.00	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$377,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$365,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$385,000.00	0.14%	0	\$0.00
	BREMER BANK, NA	1	\$355,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$789,800.00	0.28%	0	\$0.00
		6	\$2,299,950.00	0.83%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$365,650.00	0.13%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,409.50	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$692,095.00	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC.	1	\$379,136.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$312,801.80	0.11%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$415,181.08	0.15%	0	\$0.00
	CAPITOL BANK	1	\$400,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$6,965,668.73	2.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,400,764.61	0.5%	0	\$0.00
	CASHCALL MORTGAGE	35	\$13,026,104.92	4.69%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,419,899.93	0.51%	0	\$0.00
	CENDERA FUNDING, INC.,	1	\$325,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$296,850.00	0.11%	0	\$0.00
	CHARLES RIVER BANK	1	\$316,000.00	0.11%	0	\$0.00
	CHARTERBANK	1	\$320,500.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$298,550.86	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$323,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$395,917.34	0.14%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$332,000.00	0.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$382,000.00	0.14%	0	\$0.00
	CMC HOME LENDING	1	\$363,712.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$337,422.64	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION	1	\$467,000.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$394,237.79	0.14%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$324,000.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$313,800.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$363,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$715,750.00	0.26%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$355,841.05	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,649,937.52	0.59%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$399,200.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$655,516.80	0.24%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$989,527.04	0.36%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
	DEERWOOD BANK	1	\$417,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00
	DFCU FINANCIAL	2	\$662,350.00	0.24%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$309,600.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$360,420.98	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00
	EAGLEBANK	2	\$612,263.23	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,225,175.49	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$798,000.00	0.29%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$735,000.00	0.26%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$388,000.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$311,950.00	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,905,835.71	0.69%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$548,000.00	0.2%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$648,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$338,009.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$313,000.00	0.11%	0	\$0.00
	EXCHANGE BANK	1	\$417,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,572,155.74	0.93%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00
FARMERS BANK	1	\$360,405.09	0.13%	0	\$0.00
FARMERS BANK AND TRUST	1	\$376,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	10	\$3,960,890.90	1.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,915,173.72	0.69%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$3,966,674.05	1.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$3,043,434.07	1.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$774,264.11	0.28%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$495,827.77	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$448,000.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$731,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	10	\$3,510,540.00	1.26%	0	\$0.00
FIRST COMMUNITY BANK	1	\$310,000.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$346,482.05	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$722,286.74	0.26%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$722,708.37	0.26%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$350,900.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$350,464.61	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,372,775.00	0.49%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,586,413.94	0.57%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,810,214.95	0.65%	0	\$0.00
FIRST LENDING	1	\$340,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$328,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$1,614,500.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$719,938.26	0.26%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$352,424.69	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$338,486.99	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$415,144.34	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$308,655.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$343,525.09	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$414,961.84	0.15%	0	\$0.00

FIRST REPUBLIC BANK	4	\$1,878,781.94	0.68%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,555,196.78	1.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,065,425.35	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,297,280.18	0.47%	0	\$0.00
FIRSTTRUST BANK	2	\$755,000.00	0.27%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$325,000.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	1	\$366,711.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,042,002.21	0.37%	0	\$0.00
GEO-CORP, INC.	1	\$340,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.14%	0	\$0.00
GOGEBIC RANGE BANK	1	\$404,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$787,000.00	0.28%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$415,144.34	0.15%	0	\$0.00
GOOGAIN INC.	1	\$400,000.00	0.14%	0	\$0.00
GOOGAIN, INC	1	\$508,726.04	0.18%	0	\$0.00
GOOGAIN, INC. , A CORPORATION.	1	\$311,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
GREAT MIDWEST BANK	2	\$767,000.00	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$307,500.00	0.11%	0	\$0.00
GREATWALL, INC. (CFL # 272209)	1	\$305,633.84	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$4,465,750.00	1.61%	0	\$0.00
HEARTLAND PREMIER MORTGAGE	1	\$415,162.77	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$372,500.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$3,675,800.00	1.32%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$887,160.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$5,286,653.98	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$359,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$330,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$512,477.34	0.18%	0	\$0.00
	1	\$417,000.00	0.15%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION.,A CORPORATION						
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$723,000.00	0.26%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$373,380.61	0.13%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$667,010.00	0.24%	0	\$0.00	
INDEPENDENT AUSTIN	1	\$417,000.00	0.15%	0	\$0.00	
INTEFIRST MORTGAGE COMPANY.	1	\$549,567.99	0.2%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$491,000.00	0.18%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$4,297,864.87	1.55%	0	\$0.00	
JAMS-01, INC (11258)	1	\$357,386.46	0.13%	0	\$0.00	
JG WENTWORTH HOME LENDING ,LLC	1	\$366,000.00	0.13%	0	\$0.00	
JMAC LENDING, INC.	1	\$393,000.00	0.14%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	2	\$708,400.00	0.25%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$339,000.00	0.12%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.12%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.13%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$402,003.08	0.14%	0	\$0.00	
LISBON COMMUNITY FCU	1	\$319,200.00	0.11%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$1,108,096.32	0.4%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$307,500.00	0.11%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$400,000.00	0.14%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$375,920.00	0.14%	0	\$0.00	
MCGOWIN-KING MORTGAGE	1	\$320,000.00	0.12%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,369,799.24	0.49%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$415,125.78	0.15%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$328,534.42	0.12%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.15%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	1	\$415,042.50	0.15%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$805,411.00	0.29%	0	\$0.00	
METRO BANK	1	\$340,478.10	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$530,675.09	0.19%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$298,591.86	0.11%	0	\$0.00	
MIDFIRST BANK	2	\$697,000.00	0.25%	0	\$0.00	

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$342,000.00	0.12%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$381,500.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
MK LENDING CORP.	1	\$417,000.00	0.15%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$373,364.27	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS,INC	1	\$400,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	4	\$1,518,500.00	0.55%	0	\$0.00
MOUND CITY BANK	1	\$359,000.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$313,639.71	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$361,400.69	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$3,226,984.38	1.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$323,235.28	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$683,752.92	0.25%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$384,000.00	0.14%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$300,000.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$411,300.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$310,573.02	0.11%	0	\$0.00
NBKC BANK	11	\$3,986,662.77	1.43%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$336,000.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00
NJ LENDER CORP.	1	\$303,200.00	0.11%	0	\$0.00
NJ LENDERS CORP	2	\$675,000.00	0.24%	0	\$0.00
NJ LENDERS CORP.	2	\$650,000.00	0.23%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$358,397.99	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$724,726.15	0.26%	0	\$0.00
NORTHPOINTE BANK	1	\$348,442.49	0.13%	0	\$0.00
NORWOOD BANK	1	\$313,000.00	0.11%	0	\$0.00
NTEN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$366,410.85	0.13%	0	\$0.00
OLD NATIONAL BANK	2	\$628,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$305,660.89	0.11%	0	\$0.00
ON Q FINANCIAL,INC	1	\$415,181.08	0.15%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,255,500.00	0.45%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00
ORIENTAL BANK	1	\$408,229.48	0.15%	0	\$0.00

ORIGIN BANK	1	\$356,454.03	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$610,769.91	0.22%	0	\$0.00
PARAMOUNT BOUND & MORTGAGE CO, INC	1	\$350,400.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,479,374.57	0.89%	0	\$0.00
PARKSIDE LENDING LLC	16	\$6,148,993.79	2.21%	0	\$0.00
PATELCO CREDIT UNION	2	\$729,000.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY	2	\$633,617.27	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$390,450.00	0.14%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$380,748.09	0.14%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$344,000.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK	1	\$318,590.14	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,479,144.34	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,918,782.94	0.69%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$313,600.00	0.11%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$314,607.76	0.11%	0	\$0.00
PREMIERBANK	1	\$344,444.89	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$732,000.00	0.26%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$343,000.00	0.12%	0	\$0.00
PROGRESS BANK & TRUST	2	\$803,907.65	0.29%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$348,750.00	0.13%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$738,500.00	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$360,000.00	0.13%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$386,273.39	0.14%	0	\$0.00
R P FUNDING INC.	1	\$337,300.00	0.12%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$415,125.78	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,185,000.00	0.43%	0	\$0.00
RENASANT BANK	2	\$756,138.63	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$563,500.00	0.2%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$702,500.00	0.25%	0	\$0.00
RESMAC INC	1	\$417,000.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	2	\$648,498.82	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.15%	0	\$0.00
S&T BANK	1	\$391,500.00	0.14%	0	\$0.00
SAFE CREDIT UNION	4	\$1,435,367.46	0.52%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$755,000.00	0.27%	0	\$0.00
SANTANDER BANK, N.A.	14	\$4,885,918.05	1.76%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$374,343.41	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,315.62	0.13%	0	\$0.00
SERVISFIRST BANK, A CORPORATION.	1	\$398,237.67	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$415,181.08	0.15%	0	\$0.00
SHEA MORTGAGE INC.	1	\$300,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$415,162.77	0.15%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$268,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	5	\$1,978,588.98	0.71%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00
SOUTHSIDE BANK	1	\$417,000.00	0.15%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,356.63	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$415,144.34	0.15%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.11%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.3%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$344,100.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$340,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	1	\$391,480.00	0.14%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,562,200.00	0.56%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$300,000.00	0.11%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$323,184.12	0.12%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$400,000.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$712,891.68	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$693,234.95	0.25%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$406,202.43	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$320,000.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$415,162.77	0.15%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$336,754.16	0.12%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$302,400.00	0.11%	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$307,127.16	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$395,000.00	0.14%	0	\$0.00

THE PARK BANK	1	\$330,000.00	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$388,298.84	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,121,870.12	0.4%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$364,000.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$311,000.00	0.11%	0	\$0.00
ULSTER SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$415,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$611,736.59	0.22%	0	\$0.00
UNITED BANK	2	\$754,505.23	0.27%	0	\$0.00
UNITED COMMUNITY BANK	2	\$641,789.00	0.23%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$507,797.64	0.18%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$415,144.34	0.15%	0	\$0.00
UNITED PREMIER FUNDING, LLC	1	\$368,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	52	\$19,826,858.17	7.13%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,652,914.99	0.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$401,730.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,030,651.63	0.37%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$338,916.09	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$301,600.00	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,093,434.39	0.39%	0	\$0.00
UW CREDIT UNION	3	\$1,071,150.00	0.39%	0	\$0.00
VALLEY NATIONAL BANK	2	\$723,700.00	0.26%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$530,000.00	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,125.78	0.15%	0	\$0.00
WESTERN BANK	1	\$342,484.40	0.12%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00
WILSHIRE BANK	1	\$300,000.00	0.11%	0	\$0.00
WINNPOINTE CORPORATION	2	\$819,192.51	0.29%	0	\$0.00

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	WINTEX GROUP LLC DBA FIRST LENDING	1	\$403,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$729,173.18	0.26%	0	\$0.00
	WMS SERIES LLC,	2	\$704,000.00	0.25%	0	\$0.00
	Unavailable	2	\$884,148.79	0.37%	0	\$0.00
Total		746	\$277,943,797.36	100%	0	\$0.00
3138WHP71	BETHPAGE FEDERAL CREDIT UNION	8	\$2,234,050.00	73.65%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	9.56%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$259,200.00	8.55%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	8.24%	0	\$0.00
Total		11	\$3,033,250.00	100%	0	\$0.00
3138WHP89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$246,700.00	0.49%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,700.00	0.4%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,500.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$380,000.00	0.76%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,415,598.00	2.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	21	\$6,254,939.00	12.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,087,400.00	4.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,682.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$251,100.00	0.5%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$345,600.00	0.69%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.83%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$401,964.14	0.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
	BAY EQUITY LLC	1	\$332,000.00	0.66%	0	\$0.00
	BNC NATIONAL BANK	1	\$221,987.71	0.44%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$352,712.60	0.7%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$213,028.57	0.42%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,283,634.00	2.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$687,000.00	1.37%	0	\$0.00
CASHCALL MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00
CENTRAL BANK	1	\$255,000.00	0.51%	0	\$0.00
CENTRAL TRUST BANK	2	\$533,248.11	1.06%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$244,000.00	0.49%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$168,750.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$312,000.00	0.62%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$213,045.93	0.42%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
DUPAGE CREDIT UNION	2	\$374,225.00	0.75%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$229,951.40	0.46%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,500.00	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$250,000.00	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,335,590.00	4.65%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$340,987.00	0.68%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$677,400.00	1.35%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	2	\$389,000.23	0.77%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$179,500.00	0.36%	0	\$0.00
FIRST REPUBLIC BANK	23	\$7,892,118.60	15.72%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$250,000.00	0.5%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,064,465.00	2.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,701,600.00	7.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$405,000.00	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$737,000.00	1.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$369,600.00	0.74%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$178,500.00	0.36%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$539,400.00	1.07%	0	\$0.00
JMAC LENDING, INC.	2	\$582,500.00	1.16%	0	\$0.00
	1	\$219,001.33	0.44%	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS					
	MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.49%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$452,200.00	0.9%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,101.00	0.34%	0	\$0.00
	NATIONWIDE BANK	1	\$355,500.00	0.71%	0	\$0.00
	OAK BANK/LENDER	1	\$417,000.00	0.83%	0	\$0.00
	OREGONIANS CREDIT UNION	2	\$346,364.54	0.69%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$748,000.00	1.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$988,000.00	1.97%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$163,319.43	0.33%	0	\$0.00
	STEARNS LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00
	TD BANK, N.A.	2	\$347,748.00	0.69%	0	\$0.00
	THE PARK BANK	1	\$310,000.00	0.62%	0	\$0.00
	UNITED VALLEY BANK	1	\$330,495.91	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$726,400.00	1.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,814,669.00	3.61%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$475,237.38	0.95%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	0	\$0.00
Total		178	\$50,200,963.88	100%	0	\$0.00
3138WHP97	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$245,000.00	23.5%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,000.00	15.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$261,000.00	25.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,650.00	35.55%	0	\$0.00
Total		5	\$1,042,650.00	100%	0	\$0.00

3138WHPA4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$158,110.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,889.31	0.14%	0	\$0.00
	ACG FUNDING INC	1	\$159,779.57	0.14%	0	\$0.00
	ACOPIA HOME LOANS	1	\$169,361.03	0.15%	0	\$0.00
	ACOPIA LLC	1	\$151,611.00	0.14%	0	\$0.00
	ACOPIA, LLC	1	\$155,585.35	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,674.71	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$167,625.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$175,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$151,050.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,999.78	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,850.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	7	\$1,131,397.00	1.01%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.15%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$170,653.31	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$168,916.95	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$158,800.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$674,920.00	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$151,096.19	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,400.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,155.00	0.58%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$465,400.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$165,256.19	0.15%	0	\$0.00

APEX HOME LOANS, INC. A CORPORATION	1	\$173,673.36	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,250.00	0.72%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$317,500.00	0.28%	0	\$0.00
ARVEST BANK	2	\$315,795.00	0.28%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$153,900.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$504,625.00	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,600.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	21	\$3,406,820.62	3.04%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$173,897.26	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$152,000.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$172,000.00	0.15%	0	\$0.00
BANK OF FRANKLIN	2	\$322,589.58	0.29%	0	\$0.00
BANK OF THE CASCADES	2	\$327,500.00	0.29%	0	\$0.00
BANK OF THE JAMES	1	\$165,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$163,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	6	\$985,275.00	0.88%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$173,743.67	0.15%	0	\$0.00
BELL STATE BANK & TRUST	4	\$647,850.00	0.58%	0	\$0.00
BENEFICIAL BANK	1	\$171,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$154,800.00	0.14%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$157,387.71	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$155,325.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$164,000.00	0.15%	0	\$0.00
BORDER STATE BANK	1	\$162,900.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$158,281.63	0.14%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$156,750.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$825,750.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$650,800.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.14%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$159,375.13	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.14%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$161,262.08	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,600,523.00	1.43%	0	\$0.00

CASHCALL MORTGAGE	1	\$168,000.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$327,750.00	0.29%	0	\$0.00
CBC NATIONAL BANK	7	\$1,142,579.85	1.02%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$164,415.00	0.15%	0	\$0.00
CHARTERBANK	1	\$166,250.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,814,731.02	1.62%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$173,000.00	0.15%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$168,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$473,620.00	0.42%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$168,751.02	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,479.72	0.29%	0	\$0.00
CMG MORTGAGE, INC	1	\$155,200.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$320,500.00	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE BANK	1	\$152,827.37	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$321,000.00	0.29%	0	\$0.00
COMMERCE BANK	1	\$164,000.00	0.15%	0	\$0.00
COMMERCE STATE BANK	1	\$163,305.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$165,760.82	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$164,255.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,095,563.97	0.98%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$481,400.00	0.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$172,800.00	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$154,771.65	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$174,000.00	0.16%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$165,464.28	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,624,105.00	1.45%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$302,250.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$160,800.00	0.14%	0	\$0.00
	1	\$154,312.73	0.14%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE A CORPORAT						
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$487,909.49	0.43%	0	\$0.00	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$150,753.78	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$309,173.45	0.28%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$499,000.00	0.44%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$163,800.00	0.15%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,916,103.29	1.71%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$308,939.00	0.28%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$666,805.00	0.59%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,757,371.80	2.46%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$171,746.61	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$173,540.00	0.15%	0	\$0.00	
FARMINGTON BANK	1	\$174,000.00	0.16%	0	\$0.00	
FBC MORTGAGE, LLC	10	\$1,618,615.00	1.44%	0	\$0.00	
FIDELITY BANK	2	\$342,400.00	0.31%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,005.00	0.15%	0	\$0.00	
FINANCE OF AMERICA LLC	10	\$1,654,321.87	1.47%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$164,900.00	0.15%	0	\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$166,250.00	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$483,000.00	0.43%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$313,050.00	0.28%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$163,500.00	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$646,785.00	0.58%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.14%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$326,525.00	0.29%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$170,241.79	0.15%	0	\$0.00	
FIRST MIDWEST BANK	3	\$485,973.47	0.43%	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$312,266.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$490,323.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$172,355.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.14%	0	\$0.00
FIRST NATION BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$158,770.91	0.14%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$161,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$165,826.57	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$164,350.00	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$166,400.00	0.15%	0	\$0.00
FIRST STATE BANK	2	\$313,771.75	0.28%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$158,720.98	0.14%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$168,000.00	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$166,250.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,523.11	0.14%	0	\$0.00
FORTREN FUNDING LLC	1	\$167,000.00	0.15%	0	\$0.00
FREEDOM CU	2	\$322,243.93	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$656,976.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,454,445.00	1.3%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$155,960.41	0.14%	0	\$0.00
GMFS, LLC	2	\$340,755.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPOATION	1	\$169,400.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,128,449.65	1.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$173,130.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.15%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$171,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,577.67	0.14%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$169,804.73	0.15%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$168,041.32	0.15%	0	\$0.00
HARBORONE BANK	1	\$164,900.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$433,489.27	0.39%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,514.61	0.16%	0	\$0.00

HOME FINANCING CENTER, INC	1	\$168,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$647,929.34	0.58%	0	\$0.00
HOME STATE BANK, N.A.	1	\$168,150.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$156,988.24	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$314,781.67	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$504,040.00	0.45%	0	\$0.00
HORIZON BANK, N.A.	1	\$152,000.00	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$320,378.26	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$483,400.56	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,500.00	0.15%	0	\$0.00
INSIGHT CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$159,600.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$162,675.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$153,000.00	0.14%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$153,293.24	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$316,000.00	0.28%	0	\$0.00
JMAC LENDING, INC.	1	\$155,000.00	0.14%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$169,749.56	0.15%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,920.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	4	\$626,951.64	0.56%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$161,267.30	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$673,125.00	0.6%	0	\$0.00
LANDMARK CREDIT UNION	2	\$347,500.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$164,900.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$153,710.00	0.14%	0	\$0.00
LIBERTY MORTGAGE	1	\$150,827.48	0.13%	0	\$0.00

	CORPORATION					
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$156,424.30	0.14%	0	\$0.00
	LOAN SIMPLE, INC, A CORPORATION.	1	\$168,000.00	0.15%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$154,230.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$154,900.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,756.50	0.15%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$158,895.73	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$335,731.45	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$483,026.00	0.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$166,250.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$158,950.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$173,332.89	0.15%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$154,282.31	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$173,600.00	0.15%	0	\$0.00
	MONARCH MORTGAGE	1	\$171,937.79	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$152,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$172,000.00	0.15%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$170,400.00	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,991.69	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$654,880.00	0.58%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$173,700.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$669,055.98	0.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$979,138.87	0.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$151,200.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$318,540.57	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,674.71	0.14%	0	\$0.00
	NBKC BANK	2	\$325,000.00	0.29%	0	\$0.00

	NEIGHBORHOOD CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$164,028.75	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$154,781.60	0.14%	0	\$0.00
	NEVADA STATE BANK	1	\$150,815.12	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$160,800.00	0.14%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$171,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	8	\$1,303,446.28	1.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$499,375.00	0.45%	0	\$0.00
	OLD NATIONAL BANK	1	\$175,000.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$333,916.11	0.3%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$153,393.10	0.14%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$166,400.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,591.48	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$475,793.31	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$660,000.00	0.59%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$168,000.00	0.15%	0	\$0.00
	PEOPLES BANK	4	\$653,821.83	0.58%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$327,294.08	0.29%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$662,100.00	0.59%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$172,667.10	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$170,905.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$314,445.09	0.28%	0	\$0.00
	PHELPS COUNTY BANK	1	\$158,000.00	0.14%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$152,910.00	0.14%	0	\$0.00
	PIONEER BANK	2	\$308,393.17	0.27%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$155,000.00	0.14%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$157,045.38	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$647,697.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$978,970.79	0.87%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00
		1	\$170,000.00	0.15%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE						
PREMIA MORTGAGE, LLC	1	\$163,000.00	0.15%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORP	1	\$160,962.52	0.14%	0	\$0.00	
PREMIER MEMBERS CREDIT UNION	1	\$152,900.00	0.14%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$160,918.80	0.14%	0	\$0.00	
PREMIERE FINANCIAL	1	\$154,715.00	0.14%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$334,150.00	0.3%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$987,028.12	0.88%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$152,903.00	0.14%	0	\$0.00	
PRINCIPAL MORTGAGE LLC	1	\$167,763.29	0.15%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$164,900.00	0.15%	0	\$0.00	
RENASANT BANK	5	\$829,956.91	0.74%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$158,775.53	0.14%	0	\$0.00	
RESMAC INC	1	\$174,173.00	0.16%	0	\$0.00	
RIVER CITIES BANK	1	\$160,000.00	0.14%	0	\$0.00	
RIVERHILLS BANK	1	\$155,325.00	0.14%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,550.00	0.14%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	3	\$507,000.00	0.45%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$314,402.77	0.28%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$152,550.00	0.14%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$805,861.86	0.72%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$170,050.00	0.15%	0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$150,350.00	0.13%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$161,100.00	0.14%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. - C	1	\$165,500.00	0.15%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,982.15	0.13%	0	\$0.00	
SECURITY STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	
SENTE MORTGAGE, INC.	2	\$329,350.00	0.29%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,300.00	0.13%	0	\$0.00	

SHEA MORTGAGE INC.	1	\$167,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,072,008.54	1.85%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$306,277.10	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$161,250.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$150,350.00	0.13%	0	\$0.00
SOUTHERN BANK	1	\$156,000.00	0.14%	0	\$0.00
SOUTHERN FIRST BANK	1	\$174,742.19	0.16%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$169,021.08	0.15%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$152,884.28	0.14%	0	\$0.00
STEARNS LENDING INC.	3	\$468,420.76	0.42%	0	\$0.00
STEARNS LENDING, LLC	11	\$1,742,920.00	1.55%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE	1	\$157,700.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC.	1	\$151,790.58	0.14%	0	\$0.00
SUMMIT CREDIT UNION	3	\$488,834.00	0.44%	0	\$0.00
SUMMIT FUNDING ADVISORS	1	\$149,878.87	0.13%	0	\$0.00
SUMMIT FUNDING, INC..	6	\$967,849.00	0.86%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$155,200.00	0.14%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$164,800.00	0.15%	0	\$0.00
TALMER BANK AND TRUST	6	\$972,056.00	0.87%	0	\$0.00
TAMPA BAY FCU	1	\$162,160.75	0.14%	0	\$0.00
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$166,600.00	0.15%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$165,000.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$641,910.00	0.57%	0	\$0.00
THE FIRST AMERICAN NATIONAL BANK	1	\$154,147.57	0.14%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$160,000.00	0.14%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$169,100.00	0.15%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$157,500.00	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$675,000.00	0.6%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$160,000.00	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$164,890.00	0.15%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$153,745.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORTION	1	\$161,250.00	0.14%	0	\$0.00

THINK MUTUAL BANK	1	\$153,900.00	0.14%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$152,000.00	0.14%	0	\$0.00
TJC MORTGAGE, INC.	1	\$161,405.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,200.00	0.14%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMAPNY	1	\$150,198.28	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$499,330.00	0.45%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$154,800.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$324,950.00	0.29%	0	\$0.00
TRUWEST CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$162,000.00	0.14%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$167,900.00	0.15%	0	\$0.00
UNITED BANK	1	\$163,200.00	0.15%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$153,345.59	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,438,579.00	1.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,756.92	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$484,776.35	0.43%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$671,248.39	0.6%	0	\$0.00
US FINANCIAL GROUP INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$168,073.29	0.15%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$151,561.27	0.14%	0	\$0.00
USE CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
UWHARRIE BANK	1	\$157,500.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$655,690.00	0.58%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$349,358.90	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$997,618.40	0.89%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$150,350.00	0.13%	0	\$0.00
WILLAMETTE VALLEY BANK	2	\$335,459.90	0.3%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$163,300.00	0.15%	0	\$0.00
	3	\$490,067.55	0.44%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,073.52	0.06%	0	\$0.00
Total		692	\$112,198,698.62	100%	0	\$0.00
3138WHPB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.18%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$92,800.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$101,541.56	0.19%	0	\$0.00
	ACOPIA HOME LOANS	1	\$99,559.42	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$103,250.00	0.19%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,533.28	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,039.42	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$87,604.48	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,176.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$285,164.02	0.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$309,560.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,550.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$200,070.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$707,583.35	1.29%	0	\$0.00
	AMERICAN BANK	1	\$98,000.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,586.15	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,400.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$101,256.39	0.19%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$97,000.00	0.18%	0	\$0.00
	ARVEST BANK	2	\$206,000.00	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$379,420.47	0.69%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$107,235.87	0.2%	0	\$0.00
	BANK INDEPENDENT	1	\$109,000.00	0.2%	0	\$0.00

BANK MUTUAL	4	\$385,972.80	0.71%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,000.00	0.18%	0	\$0.00
BANK OF OAKFIELD	1	\$107,599.04	0.2%	0	\$0.00
BANK OF SPRINGFIELD	1	\$100,000.00	0.18%	0	\$0.00
BANK OF THE CASCADES	1	\$110,000.00	0.2%	0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.18%	0	\$0.00
BANKERS TRUST COMPANY	2	\$188,150.00	0.34%	0	\$0.00
BANKNEWPORT	1	\$108,000.00	0.2%	0	\$0.00
BANKWEST OF KANSAS	1	\$88,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$101,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$92,835.03	0.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$98,000.00	0.18%	0	\$0.00
BENEFICIAL BANK	1	\$89,000.00	0.16%	0	\$0.00
BERKSHIRE BANK	1	\$93,000.00	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.36%	0	\$0.00
BLOOMBANK	1	\$109,250.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	1	\$89,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$104,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$186,052.00	0.34%	0	\$0.00
BREMER BANK, NA	6	\$594,537.65	1.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$107,528.91	0.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,500.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$272,735.62	0.5%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$209,056.14	0.38%	0	\$0.00
CARTUS HOME LOANS	2	\$198,331.04	0.36%	0	\$0.00
CASHCALL MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00
CB&S BANK	1	\$100,000.00	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$184,925.00	0.34%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$104,300.00	0.19%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$94,083.65	0.17%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$104,000.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	2	\$203,000.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.18%	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.18%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$102,800.00	0.19%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$109,500.00	0.2%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$104,869.17	0.19%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$89,600.00	0.16%	0	\$0.00
CITY NATIONAL BANK	2	\$195,979.51	0.36%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$106,900.00	0.2%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$101,550.61	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$303,000.00	0.55%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,559.42	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.16%	0	\$0.00
COMMUNITY STATE BANK	2	\$206,000.00	0.38%	0	\$0.00
CONNEXUS CREDIT UNION	2	\$178,400.00	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$92,500.00	0.17%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$102,400.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$204,419.34	0.37%	0	\$0.00
CREDIT UNION 1	1	\$107,564.82	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$102,048.40	0.19%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$96,450.00	0.18%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,150.69	0.2%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,550.55	0.18%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$204,864.07	0.37%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$105,624.20	0.19%	0	\$0.00
DFCU FINANCIAL	2	\$197,600.00	0.36%	0	\$0.00
EECU	1	\$90,700.00	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$386,200.00	0.71%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$98,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$491,750.00	0.9%	0	\$0.00
FAA CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$290,200.00	0.53%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$108,500.00	0.2%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$95,577.04	0.17%	0	\$0.00
FARMINGTON BANK	4	\$375,588.55	0.69%	0	\$0.00

FBC MORTGAGE, LLC	3	\$289,559.07	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$206,530.30	0.38%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$89,500.00	0.16%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00
FIRST BANK - COR	2	\$189,710.47	0.35%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$92,387.03	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,490.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$105,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$215,880.00	0.39%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$92,915.62	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,600.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$108,021.97	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,500.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$201,000.00	0.37%	0	\$0.00
FIRST METRO BANK	1	\$95,581.25	0.17%	0	\$0.00
FIRST MIDWEST BANK	2	\$202,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$210,000.00	0.38%	0	\$0.00
FIRST NAITONAL BANK AND TRUST COMPANY	1	\$100,200.00	0.18%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$96,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$290,554.99	0.53%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,480.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$396,826.53	0.73%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,205.24	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$391,200.00	0.72%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$87,400.00	0.16%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$104,493.72	0.19%	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.18%	0	\$0.00
FIRST STATE BANK	2	\$195,000.00	0.36%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$106,858.35	0.2%	0	\$0.00
	2	\$196,250.00	0.36%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$593,704.65	1.09%	0	\$0.00
	FIRSTBANK	1	\$97,100.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	1	\$88,607.88	0.16%	0	\$0.00
	FLANAGAN STATE BANK	1	\$109,600.00	0.2%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$106,500.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$212,392.31	0.39%	0	\$0.00
	FORUM CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00
	FORWARD FINANCIAL BANK	3	\$296,500.00	0.54%	0	\$0.00
	FOX RIVER STATE BANK	1	\$110,000.00	0.2%	0	\$0.00
	FULTON BANK, N.A.	1	\$104,250.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$193,526.73	0.35%	0	\$0.00
	GECU	2	\$178,260.30	0.33%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$102,143.00	0.19%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00
	GESA CREDIT UNION	1	\$93,300.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$105,000.00	0.19%	0	\$0.00
	GOODFIELD STATE BANK	2	\$189,500.00	0.35%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$294,559.42	0.54%	0	\$0.00
	GREAT WESTERN BANK	1	\$110,000.00	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$102,500.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$180,335.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$718,500.00	1.31%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$99,559.42	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00
	HERRING BANK	1	\$108,021.59	0.2%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$290,643.84	0.53%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$101,250.00	0.19%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$88,113.97	0.16%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$100,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$88,000.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$87,483.04	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,100.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	2	\$191,000.00	0.35%	0	\$0.00
	HORIZON BANK, N.A.	4	\$386,550.00	0.71%	0	\$0.00
		1	\$110,000.00	0.2%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$405,600.00	0.74%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,300.00	0.55%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$107,000.00	0.2%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$103,000.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,980.00	0.36%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$101,000.00	0.18%	0	\$0.00
	IXONIA BANK	2	\$197,800.00	0.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$305,400.00	0.56%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$280,566.25	0.51%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$98,943.21	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$445,038.39	0.81%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$297,200.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$104,000.00	0.19%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$106,000.00	0.19%	0	\$0.00
	MARINE BANK	1	\$90,960.00	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$98,000.00	0.18%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$99,559.42	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.18%	0	\$0.00
	MERCANTILE BANK	1	\$104,120.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.2%	0	\$0.00
	METRO CREDIT UNION	2	\$200,625.00	0.37%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$196,800.00	0.36%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$100,000.00	0.18%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$208,404.99	0.38%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$310,105.61	0.57%	0	\$0.00
	MIDFIRST BANK	1	\$90,758.37	0.17%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$100,000.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,200.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,355.95	0.19%	0	\$0.00

MUFG UNION BANK, N.A.	1	\$107,500.00	0.2%	0	\$0.00
MWABANK	1	\$105,000.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	4	\$391,900.00	0.72%	0	\$0.00
NJ LENDERS CORP.	1	\$100,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	2	\$208,300.44	0.38%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$293,976.68	0.54%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,879.00	0.19%	0	\$0.00
NUMERICA CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$92,105.00	0.17%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$97,568.23	0.18%	0	\$0.00
OLD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,100.00	0.38%	0	\$0.00
ONEAZ CREDIT UNION	2	\$194,200.00	0.36%	0	\$0.00
OOSTBURG STATE BANK	2	\$198,000.00	0.36%	0	\$0.00
OPEN MORTGAGE	1	\$107,031.09	0.2%	0	\$0.00
ORIENTAL BANK	1	\$89,201.28	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$101,700.00	0.19%	0	\$0.00
ORRSTOWN BANK	2	\$197,800.00	0.36%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$103,138.98	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$281,242.00	0.51%	0	\$0.00
PARK STERLING BANK	1	\$87,568.34	0.16%	0	\$0.00
PARKSIDE LENDING LLC	2	\$219,500.00	0.4%	0	\$0.00
PATELCO CREDIT UNION	1	\$109,036.76	0.2%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,000.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$387,472.59	0.71%	0	\$0.00
PEOPLES BANK	2	\$186,200.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY	2	\$206,500.00	0.38%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$88,603.95	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$96,576.89	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$207,546.05	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$435,600.00	0.8%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.38%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,514.59	0.2%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.18%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$101,800.00	0.19%	0	\$0.00
R P FUNDING INC.	1	\$103,000.00	0.19%	0	\$0.00
RABOBANK, N.A.	1	\$104,542.00	0.19%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00

RED RIVER BANK, A CORPORATION	1	\$91,196.36	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$95,300.00	0.17%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
RENASANT BANK	3	\$286,726.70	0.52%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$88,525.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$90,000.00	0.16%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$85,600.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00
ROYAL BANK	2	\$181,600.00	0.33%	0	\$0.00
ROYAL CREDIT UNION	3	\$307,416.68	0.56%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$385,500.00	0.71%	0	\$0.00
RUHL MORTGAGE INC.	1	\$99,559.42	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$199,600.00	0.37%	0	\$0.00
SAFE CREDIT UNION	1	\$100,600.00	0.18%	0	\$0.00
SANTANDER BANK, N.A.	12	\$1,194,698.16	2.19%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$266,468.90	0.49%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$476,672.14	0.87%	0	\$0.00
SFMC, LP	1	\$92,000.00	0.17%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,800.00	0.2%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$172,900.00	0.32%	0	\$0.00
SIU CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.18%	0	\$0.00
SOLARITY CREDIT UNION	1	\$79,344.00	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$105,000.00	0.19%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$100,000.00	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$204,437.67	0.37%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$198,559.45	0.36%	0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$87,064.39	0.16%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	6	\$560,955.12	1.03%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.18%	0	\$0.00
STEARNS LENDING, LLC	1	\$92,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	2	\$203,728.00	0.37%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$105,761.00	0.19%	0	\$0.00

	SUPERIOR CREDIT UNION, INC.	1	\$104,900.00	0.19%	0	\$0.00
	SUTTON BANK	2	\$195,988.68	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$95,581.26	0.17%	0	\$0.00
	TD BANK, N.A.	7	\$708,053.97	1.3%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$98,142.62	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,600.00	0.35%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,585.62	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,288.83	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$99,554.99	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$108,000.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	THE PARK BANK	1	\$107,000.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$378,546.76	0.69%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,600.00	0.18%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$109,520.19	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$89,600.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$2,812,815.36	5.15%	0	\$0.00
	UNITED BANK	1	\$104,532.75	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$407,800.00	0.75%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,227,926.28	2.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$208,066.03	0.38%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$89,205.24	0.16%	0	\$0.00
	UNTY BANK	1	\$91,400.00	0.17%	0	\$0.00
	UW CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,554.99	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.17%	0	\$0.00

	VISION BANK	1	\$94,050.00	0.17%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$88,000.00	0.16%	0	\$0.00
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$99,554.99	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$279,244.07	0.51%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$92,750.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,563.81	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$101,541.56	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,158.59	0.17%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$107,166.16	0.2%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$101,555.09	0.19%	0	\$0.00
	Unavailable	2	\$198,006.04	0.41%	0	\$0.00
Total		554	\$54,658,867.28	100%	0	\$0.00
3138WHPC0	1ST PRIORITY MORTGAGE, INC	1	\$109,918.44	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$121,410.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$242,884.07	0.49%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$124,000.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,949.30	0.23%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$233,474.13	0.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$471,842.12	0.95%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$344,870.88	0.7%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$110,835.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$813,612.47	1.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$124,000.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,700.00	0.23%	0	\$0.00
		2	\$240,880.00	0.49%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$119,460.65	0.24%	0	\$0.00	
ARVEST BANK	1	\$121,200.00	0.25%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$110,501.10	0.22%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,200.00	0.49%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$230,800.00	0.47%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$121,954.87	0.25%	0	\$0.00	
BANCO SANTANDER PR	1	\$119,471.30	0.24%	0	\$0.00	
BANK MIDWEST	1	\$122,500.00	0.25%	0	\$0.00	
BANK MUTUAL	6	\$714,025.46	1.44%	0	\$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,948.54	0.24%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$237,680.00	0.48%	0	\$0.00	
BANK OF THE PANHANDLE	1	\$119,471.30	0.24%	0	\$0.00	
BANK OF WASHINGTON	1	\$115,680.00	0.23%	0	\$0.00	
BAY EQUITY LLC	1	\$123,250.00	0.25%	0	\$0.00	
BELGRADE STATE BANK	1	\$123,453.68	0.25%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$112,000.00	0.23%	0	\$0.00	
BERKSHIRE BANK	1	\$117,000.00	0.24%	0	\$0.00	
BETTER BANKS	1	\$120,393.12	0.24%	0	\$0.00	
BLACKHAWK BANK	2	\$226,450.00	0.46%	0	\$0.00	
BLUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	
BOFI FEDERAL BANK	1	\$121,750.00	0.25%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.24%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$245,000.00	0.5%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	
CARROLLTON BANK	2	\$243,000.00	0.49%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$118,800.00	0.24%	0	\$0.00	
CBC NATIONAL BANK	2	\$246,204.00	0.5%	0	\$0.00	
CBI BANK & TRUST, A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	
CENTRAL BANK	1	\$115,000.00	0.23%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,488.93	0.23%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.23%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$114,800.00	0.23%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$243,000.00	0.49%	0	\$0.00	

CITY STATE BANK	1	\$120,351.22	0.24%	0	\$0.00
CLINTON SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$366,373.13	0.74%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$229,600.00	0.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$231,369.40	0.47%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
COMMERCE STATE BANK	1	\$113,000.00	0.23%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$123,448.19	0.25%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.23%	0	\$0.00
COMMUNITY STATE BANK	1	\$122,500.00	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$225,474.61	0.46%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$113,009.50	0.23%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$246,365.00	0.5%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$112,164.17	0.23%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$124,600.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,982.32	0.24%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,600.00	0.24%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$240,000.00	0.49%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$124,433.92	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$110,013.16	0.22%	0	\$0.00
DATCU CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.23%	0	\$0.00
DEMOTTE STATE BANK	1	\$121,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,307.97	0.23%	0	\$0.00
DEWITT SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00
DFCU FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$124,443.75	0.25%	0	\$0.00

EECU	1	\$118,750.00	0.24%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,980.46	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$242,810.95	0.49%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$115,000.00	0.23%	0	\$0.00
EMPOWER CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00
ENTEGRA BANK	1	\$120,000.00	0.24%	0	\$0.00
ENTRUST FINANCIAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,800.00	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,500.00	0.48%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$119,471.30	0.24%	0	\$0.00
FARMERS NATIONAL BANK	1	\$122,500.00	0.25%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	4	\$483,976.57	0.98%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,289.14	0.47%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$116,009.21	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$354,487.47	0.72%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,560.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$122,400.00	0.25%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$118,200.00	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$114,700.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.25%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,250.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,500.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$110,218.92	0.22%	0	\$0.00
FIRST GENERAL CU	1	\$122,000.00	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$124,454.76	0.25%	0	\$0.00
FIRST INTERSTATE BANK	2	\$240,467.85	0.49%	0	\$0.00
FIRST METRO BANK	1	\$125,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,842.00	0.23%	0	\$0.00

FIRST NATIONAL BANK & TRUST CO. OF OKMULGEE	1	\$123,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$114,500.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$719,813.00	1.46%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$592,400.00	1.2%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$117,000.00	0.24%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$115,500.00	0.23%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$119,200.00	0.24%	0	\$0.00
FIRST STATE BANK	1	\$124,056.50	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,800.00	0.49%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,800.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$353,800.00	0.72%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$472,005.20	0.95%	0	\$0.00
FIRSTTRUST BANK	1	\$117,896.00	0.24%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$113,600.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$121,457.10	0.25%	0	\$0.00
FRANSEN BANK & TRUST	1	\$122,000.00	0.25%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00
FULTON BANK, N.A.	1	\$116,500.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$350,050.00	0.71%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,321.96	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$475,500.00	0.96%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$113,990.47	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$232,356.56	0.47%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$112,989.86	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$112,500.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$119,200.00	0.24%	0	\$0.00
HONOR BANK	1	\$124,300.00	0.25%	0	\$0.00
HONOR CREDIT UNION	1	\$111,600.00	0.23%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
	1	\$120,700.00	0.24%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,600.00	0.25%	0	\$0.00
	ILLINI BANK	1	\$115,000.00	0.23%	0	\$0.00
	INTERCITY STATE BANK	1	\$119,369.00	0.24%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$124,449.27	0.25%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$113,500.00	0.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$351,180.38	0.71%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$115,000.00	0.23%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,476.57	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$477,685.68	0.97%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$228,400.00	0.46%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$115,672.39	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$361,000.00	0.73%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$704,578.23	1.43%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$119,476.57	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,467.06	0.24%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	2	\$242,855.63	0.49%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	2	\$230,471.32	0.47%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,350.00	0.25%	0	\$0.00
	MIDWESTONE BANK	1	\$117,000.00	0.24%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,750.00	0.23%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00
	MONSON SAVINGS BANK	1	\$113,140.00	0.23%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$233,389.04	0.47%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$120,194.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,920.00	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$123,500.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,000.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,472.20	0.24%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$111,606.11	0.23%	0	\$0.00
	NATIONAL EXCHANGE BANK &	2	\$244,000.00	0.49%	0	\$0.00

TRUST						
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$120,000.00	0.24%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$119,650.27	0.24%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$113,000.00	0.23%	0	\$0.00	
NEXBANK SSB	1	\$114,842.31	0.23%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	
NORTHPOINTE BANK	1	\$119,460.65	0.24%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$236,307.43	0.48%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$240,700.00	0.49%	0	\$0.00	
OLD NATIONAL BANK	2	\$237,000.00	0.48%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$123,459.12	0.25%	0	\$0.00	
ORRSTOWN BANK	1	\$115,000.00	0.23%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$119,462.50	0.24%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$114,388.25	0.23%	0	\$0.00	
PEOPLES BANK & TRUST	1	\$117,500.00	0.24%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$124,454.76	0.25%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$119,481.37	0.24%	0	\$0.00	
PEOPLES STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	
PEOPLES STATE BANK OF NEWTON	1	\$118,400.00	0.24%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,740.99	0.23%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$119,476.57	0.24%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$119,000.00	0.24%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$122,212.41	0.25%	0	\$0.00	
PREMIER MEMBERS CREDIT UNION	1	\$119,969.10	0.24%	0	\$0.00	
PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$113,502.74	0.23%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	
RABOBANK, N.A.	1	\$112,507.10	0.23%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$356,000.00	0.72%	0	\$0.00	
RENASANT BANK	3	\$350,936.33	0.71%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$113,800.00	0.23%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,756.00	0.23%	0	\$0.00	
ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	

	ROYAL UNITED MORTGAGE LLC	2	\$225,870.00	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,000.00	0.25%	0	\$0.00
	S&T BANK	1	\$118,000.00	0.24%	0	\$0.00
	SACU	1	\$110,900.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,019.73	0.24%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$481,217.89	0.97%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$122,644.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$603,565.75	1.22%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$115,150.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$119,300.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$242,844.19	0.49%	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,000.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,500.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$230,728.94	0.47%	0	\$0.00
	TD BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,400.00	0.71%	0	\$0.00
	THE BANK OF CLARENDON	1	\$125,000.00	0.25%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,000.00	0.25%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,200.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$114,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$242,000.00	0.49%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$115,683.00	0.23%	0	\$0.00
	THE PARK BANK	1	\$122,000.00	0.25%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$824,170.85	1.67%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,448.19	0.25%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,100.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,717.00	0.23%	0	\$0.00

	TOWN & COUNTRY BANK	1	\$113,000.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$117,480.11	0.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,236,861.81	4.52%	0	\$0.00
	UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$114,500.00	0.23%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$123,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,062,290.00	2.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$115,546.66	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$111,511.46	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00
	UW CREDIT UNION	1	\$122,400.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.24%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$112,000.00	0.23%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$112,570.00	0.23%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$118,320.00	0.24%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$111,200.00	0.22%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$245,500.00	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,093.33	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$239,140.84	0.48%	0	\$0.00
	Unavailable	3	\$342,218.27	0.77%	0	\$0.00
Total		418	\$49,438,744.35	100%	0	\$0.00
3138WHPD8	ABBEVILLE BUILDING & LOAN	2	\$273,000.00	0.36%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$273,400.00	0.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$126,500.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00
		2	\$288,400.00	0.38%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$544,700.00	0.71%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,200.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$950,586.00	1.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$401,330.84	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$142,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.36%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$422,744.61	0.55%	0	\$0.00
	ARVEST BANK	5	\$683,500.00	0.89%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,916.23	0.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$524,623.32	0.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.18%	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,000.00	0.18%	0	\$0.00
	BANK MUTUAL	2	\$278,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$138,393.69	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,393.23	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$149,332.50	0.2%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$137,883.67	0.18%	0	\$0.00
	BANKIOWA	1	\$150,000.00	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$149,332.50	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00
	BENEFICIAL BANK	1	\$133,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$294,000.00	0.38%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$288,785.91	0.38%	0	\$0.00
	BLOOMBANK	1	\$132,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$127,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$275,100.00	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,383.19	0.18%	0	\$0.00
	BREMER BANK, NA	3	\$411,861.77	0.54%	0	\$0.00
		2	\$265,421.50	0.35%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$527,700.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$127,722.92	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$146,250.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,300.00	0.19%	0	\$0.00
	CARTUS HOME LOANS	1	\$140,000.00	0.18%	0	\$0.00
	CB&S BANK	1	\$147,672.31	0.19%	0	\$0.00
	CBC NATIONAL BANK	2	\$279,910.00	0.37%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$140,976.14	0.18%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$270,092.03	0.35%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$149,275.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$290,700.00	0.38%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$126,183.83	0.16%	0	\$0.00
	CENTRAL TRUST BANK	4	\$548,030.00	0.72%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$421,400.00	0.55%	0	\$0.00
	CHARTERBANK	1	\$144,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$134,000.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00
	CITIZENS STATE BANK	1	\$142,000.00	0.19%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$134,399.25	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$132,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,860.98	0.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$296,300.00	0.39%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$148,336.95	0.19%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$139,500.00	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$133,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$139,200.00	0.18%	0	\$0.00
		2	\$282,235.58	0.37%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS					
	COMMUNITY WEST CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$147,700.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$280,566.46	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$415,085.39	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$128,600.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$130,000.00	0.17%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$145,569.80	0.19%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$146,644.69	0.19%	0	\$0.00
	DEERWOOD BANK	1	\$143,352.78	0.19%	0	\$0.00
	DENMARK STATE BANK	2	\$264,400.00	0.35%	0	\$0.00
	DFCU FINANCIAL	6	\$832,250.00	1.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$551,000.00	0.72%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$429,400.00	0.56%	0	\$0.00
	ENTEGRA BANK	1	\$125,500.00	0.16%	0	\$0.00
	EUST IS MORTGAGE CORPORATION A LOUISIANA CORP	1	\$144,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$720,650.00	0.94%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$147,000.00	0.19%	0	\$0.00
	F & M BANK	1	\$131,213.49	0.17%	0	\$0.00
	FAA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$848,084.69	1.11%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$127,000.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$146,400.00	0.19%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$130,400.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$287,000.00	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$280,768.00	0.37%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$284,000.00	0.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,309.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$131,992.00	0.17%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,103.85	0.18%	0	\$0.00
FIRST CLASS MORTGAGE III INC.	1	\$131,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$435,500.00	0.57%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$127,696.18	0.17%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$132,300.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,800.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$144,500.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$145,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$263,838.12	0.34%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$128,853.05	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,550.00	0.19%	0	\$0.00
FIRST NEBRASKA BANK	1	\$142,500.00	0.19%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$539,800.00	0.7%	0	\$0.00
FIRST RELIANCE BANK	1	\$135,008.26	0.18%	0	\$0.00
FIRST REPUBLIC BANK	1	\$145,346.40	0.19%	0	\$0.00
FIRST STATE BANK	1	\$142,898.33	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$129,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$141,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,900.00	0.92%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,680.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$832,743.78	1.09%	0	\$0.00
FIRSTTRUST BANK	1	\$146,345.85	0.19%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$130,800.00	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	3	\$407,659.86	0.53%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$148,492.88	0.19%	0	\$0.00
FRANSEN BANK & TRUST	2	\$265,600.00	0.35%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.18%	0	\$0.00
FULTON BANK, N.A.	2	\$281,400.00	0.37%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$149,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$681,594.62	0.89%	0	\$0.00
GEO-CORP, INC	1	\$146,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00
GMFS, LLC	1	\$142,500.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$274,700.00	0.36%	0	\$0.00
GREAT MIDWEST BANK	4	\$521,054.06	0.68%	0	\$0.00
GREAT WESTERN BANK	3	\$401,904.60	0.52%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$127,050.00	0.17%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$146,551.46	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,102,238.59	1.44%	0	\$0.00
HAPPY STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$143,200.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$263,943.20	0.34%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$125,041.08	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$273,019.96	0.36%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$140,722.09	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
HOME STATE BANK, N.A.	1	\$145,000.00	0.19%	0	\$0.00
HOMEBANK	1	\$132,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.19%	0	\$0.00
HOMETOWN BANK	1	\$137,500.00	0.18%	0	\$0.00
HONOR BANK	1	\$125,600.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$394,900.00	0.52%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$406,300.00	0.53%	0	\$0.00

ILLINI BANK	1	\$130,000.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,900.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$555,000.00	0.72%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$267,555.47	0.35%	0	\$0.00
JMAC LENDING, INC.	1	\$134,000.00	0.18%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$147,200.00	0.19%	0	\$0.00
K&B CAPITAL CORP	1	\$126,943.85	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$444,568.67	0.58%	0	\$0.00
KLEINBANK	1	\$130,000.00	0.17%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.19%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$277,000.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,094,165.69	1.43%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$128,000.00	0.17%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$126,611.66	0.17%	0	\$0.00
LANDMARK CREDIT UNION	4	\$570,303.71	0.74%	0	\$0.00
LIBERTY BANK	1	\$136,402.42	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$136,500.00	0.18%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00
MARINE BANK	3	\$402,005.00	0.53%	0	\$0.00
MARINE BANK & TRUST	1	\$135,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$145,947.63	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$137,784.11	0.18%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,431.53	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$143,200.00	0.19%	0	\$0.00
METRO BANK	1	\$143,352.78	0.19%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$137,500.00	0.18%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$142,071.29	0.19%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$135,225.00	0.18%	0	\$0.00

MIDFLORIDA CREDIT UNION	1	\$133,019.33	0.17%	0	\$0.00
MIDLAND STATES BANK	2	\$283,691.51	0.37%	0	\$0.00
MIDWEST BANK N.A.	3	\$413,759.73	0.54%	0	\$0.00
MINNCO CREDIT UNION	1	\$139,383.19	0.18%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$281,600.00	0.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$667,057.18	0.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,173.48	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$149,000.00	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$128,312.85	0.17%	0	\$0.00
NATIONWIDE BANK	3	\$435,096.40	0.57%	0	\$0.00
NICOLET NATIONAL BANK	2	\$273,000.00	0.36%	0	\$0.00
NMSI INC.,A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,383.19	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$138,291.02	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$130,500.00	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$127,424.69	0.17%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
ORIENTAL BANK	1	\$141,959.08	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$129,751.14	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,707.95	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$268,000.00	0.35%	0	\$0.00
PARK BANK	1	\$134,000.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	2	\$286,000.00	0.37%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$702,511.00	0.92%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$139,500.00	0.18%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.2%	0	\$0.00
PIONEER BANK	1	\$146,199.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$268,500.00	0.35%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$297,000.00	0.39%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$138,408.91	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,500.00	0.17%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$133,409.62	0.17%	0	\$0.00
PRIMEBANK	1	\$142,300.00	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$128,000.00	0.17%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$271,401.47	0.35%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$131,954.19	0.17%	0	\$0.00
RENASANT BANK	1	\$138,356.07	0.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,900.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	1	\$126,230.09	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$538,300.00	0.7%	0	\$0.00
S&T BANK	1	\$140,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,500.00	0.17%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	8	\$1,101,127.16	1.44%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$274,500.00	0.36%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$267,934.64	0.35%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$142,000.00	0.19%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$128,800.00	0.17%	0	\$0.00
SIU CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$144,000.00	0.19%	0	\$0.00
SOUND COMMUNITY BANK	2	\$254,500.00	0.33%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$130,500.00	0.17%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$147,500.00	0.19%	0	\$0.00
SOUTHSIDE BANK	1	\$142,900.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$149,332.50	0.2%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$130,350.00	0.17%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00

ST.MARY'S BANK	1	\$127,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$275,927.00	0.36%	0	\$0.00
STATE BANK OF LINCOLN	1	\$130,000.00	0.17%	0	\$0.00
STEARNS LENDING INC.	1	\$145,356.75	0.19%	0	\$0.00
STIFEL BANK AND TRUST	1	\$126,000.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	3	\$412,000.00	0.54%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$538,900.00	0.7%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$293,863.36	0.38%	0	\$0.00
TD BANK, N.A.	5	\$653,825.18	0.85%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,700.00	0.35%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,800.00	0.17%	0	\$0.00
THE CITIZENS BANK OF SWAINSBORO	1	\$140,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$143,558.31	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,332.49	0.2%	0	\$0.00
THE MORTGAGE FUNDING GROUP, INC.	1	\$130,000.00	0.17%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.18%	0	\$0.00
THE PARK BANK	1	\$126,800.00	0.17%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$142,800.00	0.19%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$147,300.00	0.19%	0	\$0.00
THE UNION BANK	1	\$142,364.91	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$560,336.22	0.73%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,200.00	0.16%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$270,100.00	0.35%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$140,000.00	0.18%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$139,389.33	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$142,320.41	0.19%	0	\$0.00
TRUWEST CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
ULSTER SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,926,392.09	3.82%	0	\$0.00
UNITED BANK	1	\$139,500.00	0.18%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$140,983.19	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,206,575.00	1.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
	UNITY BANK	1	\$135,600.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$253,831.44	0.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$299,325.82	0.39%	0	\$0.00
	UW CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$147,500.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$575,396.40	0.75%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$147,200.00	0.19%	0	\$0.00
	VANTAGE BANK	1	\$144,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$275,800.00	0.36%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$140,541.00	0.18%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$264,000.00	0.34%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,425.94	0.17%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,777.07	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$147,000.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$131,022.71	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$404,013.95	0.53%	0	\$0.00
	Unavailable	1	\$125,600.00	0.01%	0	\$0.00
Total		554	\$76,569,309.24	100%	0	\$0.00
3138WHPE6	1ST FINANCIAL, INC	1	\$157,505.94	0.13%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$155,400.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,300,629.80	1.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$324,800.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$337,000.00	0.29%	0	\$0.00
	ALLIANCE BANK	1	\$173,600.00	0.15%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$170,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$645,500.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$326,244.29	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$173,700.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,822,041.53	1.56%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$155,000.00	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,503.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$482,000.00	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$160,700.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$161,941.68	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,500.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$336,000.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,369.77	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,434.28	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$1,124,452.96	0.96%	0	\$0.00
	ARVEST BANK	2	\$316,487.69	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,273.04	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.14%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$154,330.65	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$484,265.17	0.41%	0	\$0.00
	BANK MUTUAL	2	\$328,000.00	0.28%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$163,665.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	1	\$173,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$319,593.80	0.27%	0	\$0.00
	BANK SNB ISAOA	2	\$330,559.30	0.28%	0	\$0.00

BANKERS TRUST COMPANY	2	\$347,000.00	0.3%	0	\$0.00
BANNER BANK	2	\$333,244.29	0.28%	0	\$0.00
BAY EQUITY LLC	2	\$330,000.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	3	\$477,038.39	0.41%	0	\$0.00
BELLCO CREDIT UNION	1	\$166,762.03	0.14%	0	\$0.00
BELMONT SAVINGS BANK	1	\$171,500.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$652,175.35	0.56%	0	\$0.00
BETTER BANKS	1	\$159,200.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$493,400.00	0.42%	0	\$0.00
BLC COMMUNITY BANK	1	\$174,000.00	0.15%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$157,987.79	0.14%	0	\$0.00
BOFI FEDERAL BANK	5	\$801,744.79	0.69%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$317,843.62	0.27%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$323,682.78	0.28%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$158,313.39	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$648,757.00	0.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$333,300.00	0.28%	0	\$0.00
CARROLLTON BANK	1	\$170,000.00	0.15%	0	\$0.00
CARTUS HOME LOANS	1	\$158,176.15	0.14%	0	\$0.00
CASHCALL MORTGAGE	5	\$829,000.00	0.71%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$154,500.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00	0.14%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$323,791.63	0.28%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$157,600.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$164,000.00	0.14%	0	\$0.00
CHARTERBANK	1	\$173,000.00	0.15%	0	\$0.00
CHEMICAL BANK	2	\$314,200.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,100.00	0.13%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$155,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$502,251.22	0.43%	0	\$0.00
CITY BANK MORTGAGE	1	\$155,905.42	0.13%	0	\$0.00
CITY STATE BANK	1	\$168,750.00	0.14%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$158,292.45	0.14%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$505,724.55	0.43%	0	\$0.00

	COLORADO EAST BANK & TRUST	1	\$157,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	2	\$321,200.00	0.27%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$322,060.41	0.28%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$166,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$962,210.88	0.82%	0	\$0.00
	CORTRUST MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$490,975.58	0.42%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$174,000.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$493,991.90	0.42%	0	\$0.00
	DEERWOOD BANK	1	\$154,310.24	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,005.00	0.13%	0	\$0.00
	DFCU FINANCIAL	2	\$323,100.00	0.28%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,538.42	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$161,654.02	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$163,500.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$326,408.85	0.28%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$174,000.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$167,259.82	0.14%	0	\$0.00
	EDUCATION CREDIT UNION	1	\$167,147.24	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$667,515.01	0.57%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$316,300.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$172,000.00	0.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$153,659.49	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$984,305.00	0.84%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$151,843.48	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$317,633.00	0.27%	0	\$0.00
	FAA CREDIT UNION	1	\$159,953.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,750.00	0.42%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.,	1	\$175,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK & TRUST CO.	1	\$166,217.03	0.14%	0	\$0.00

FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$156,799.12	0.13%	0	\$0.00
FARMINGTON BANK	1	\$171,200.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,153,698.00	0.99%	0	\$0.00
FIDELITY BANK	1	\$151,100.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$322,359.09	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$308,943.61	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$479,700.00	0.41%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$171,755.09	0.15%	0	\$0.00
FIRST BANK	1	\$174,228.36	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$165,589.83	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.14%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$159,302.10	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$497,000.00	0.42%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$155,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$308,976.07	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$325,446.61	0.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$327,295.07	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,250.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$304,130.32	0.26%	0	\$0.00
FIRST INTERSTATE BANK	4	\$640,633.93	0.55%	0	\$0.00
FIRST METRO BANK	1	\$169,243.49	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$150,300.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$657,194.84	0.56%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$315,275.18	0.27%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$503,996.66	0.43%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,120.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$153,632.49	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$664,325.00	0.57%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$173,517.90	0.15%	0	\$0.00

FIRST RELIANCE BANK	1	\$152,000.00	0.13%	0	\$0.00
FIRST SERVICE BANK	1	\$149,743.97	0.13%	0	\$0.00
FIRST SOUTH BANK	1	\$172,500.00	0.15%	0	\$0.00
FIRST STATE BANK	2	\$340,000.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,200.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$490,324.23	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,135.60	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$832,843.27	0.71%	0	\$0.00
FIRSTTRUST BANK	3	\$513,718.86	0.44%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$315,894.99	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$327,500.00	0.28%	0	\$0.00
FNB BANK INC	1	\$160,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$173,002.69	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$162,400.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	2	\$315,911.00	0.27%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$171,200.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,009,061.66	0.86%	0	\$0.00
GECU	1	\$167,259.82	0.14%	0	\$0.00
GLACIER HILLS CREDIT UNION	2	\$330,012.41	0.28%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$154,500.00	0.13%	0	\$0.00
GOLDEN OAK LENDING	1	\$150,400.00	0.13%	0	\$0.00
GOODFIELD STATE BANK	2	\$321,071.16	0.27%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$169,258.47	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$170,000.00	0.15%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$157,250.00	0.13%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$164,350.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,259.82	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,100,743.51	0.94%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,200.00	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$161,000.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$157,249.41	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,967.42	0.14%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$168,000.00	0.14%	0	\$0.00
	3	\$474,500.00	0.41%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$495,854.11	0.42%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$337,498.81	0.29%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$335,500.00	0.29%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$170,700.00	0.15%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$169,101.67	0.14%	0	\$0.00	
HONOR CREDIT UNION	2	\$323,000.00	0.28%	0	\$0.00	
HORIZON BANK, N.A.	2	\$325,000.00	0.28%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$649,777.39	0.56%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$311,750.00	0.27%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$635,400.00	0.54%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$155,333.08	0.13%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$155,000.00	0.13%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,400.00	0.14%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$982,688.42	0.84%	0	\$0.00	
JANESVILLE STATE BANK	1	\$151,316.82	0.13%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$327,762.55	0.28%	0	\$0.00	
JMAC LENDING, INC.	1	\$149,900.00	0.13%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	
KILGORE NATIONAL BANK	1	\$162,772.42	0.14%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,015,656.38	0.87%	0	\$0.00	
KIRKPATRICK BANK	1	\$174,213.45	0.15%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$335,000.00	0.29%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$1,131,958.23	0.97%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.15%	0	\$0.00	
LANCASTER RED ROSE CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	
LANDMARK CREDIT UNION	7	\$1,142,903.22	0.98%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$165,275.92	0.14%	0	\$0.00	

LEGACY BANK	1	\$168,750.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,146.67	0.15%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$159,479.97	0.14%	0	\$0.00
MAQUOKETA STATE BANK	1	\$169,500.00	0.14%	0	\$0.00
MARINE BANK	1	\$151,255.00	0.13%	0	\$0.00
MARQUETTE BANK (24859)	1	\$174,213.45	0.15%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$172,250.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,350.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,318.19	0.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$344,000.00	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$165,275.92	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$329,302.10	0.28%	0	\$0.00
METRO CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$158,000.00	0.14%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$153,402.32	0.13%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,233.04	0.14%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,310.24	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,200.00	0.13%	0	\$0.00
MIDLAND STATES BANK	5	\$800,024.78	0.68%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,500.00	0.14%	0	\$0.00
MILL CITY CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$167,259.82	0.14%	0	\$0.00
MORTGAGENETWORK	5	\$814,100.00	0.7%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$339,500.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$492,342.12	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$649,442.12	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$326,993.46	0.28%	0	\$0.00

	MSA MORTGAGE, LLC - COR	1	\$167,259.82	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$326,072.53	0.28%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$173,225.70	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$161,798.26	0.14%	0	\$0.00
	NBKC BANK	1	\$174,000.00	0.15%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$169,258.47	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$484,000.00	0.41%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$485,849.97	0.42%	0	\$0.00
	NORTHPOINTE BANK	1	\$162,786.82	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$165,000.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	2	\$337,000.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$325,990.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	3	\$495,000.00	0.42%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00
	ORIENTAL BANK	1	\$166,776.68	0.14%	0	\$0.00
	ORIGIN BANK	3	\$496,782.74	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$494,659.30	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$655,450.00	0.56%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,022,700.00	0.87%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,830.97	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$171,506.38	0.15%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$165,000.00	0.14%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$167,267.20	0.14%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$159,200.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$172,000.00	0.15%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$168,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$650,019.47	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,120,750.00	0.96%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$342,000.00	0.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$944,694.29	0.81%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$166,747.16	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.15%	0	\$0.00
	RCB BANK	1	\$166,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$671,691.98	0.57%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$509,000.00	0.44%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$162,495.24	0.14%	0	\$0.00
		1	\$151,500.00	0.13%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RENASANT BANK	7	\$1,153,356.85	0.99%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$162,400.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$168,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,301.37	0.13%	0	\$0.00
	ROYAL BANK	1	\$170,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	3	\$498,249.41	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$640,800.00	0.55%	0	\$0.00
	S&T BANK	2	\$311,624.66	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$991,817.05	0.85%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,029.60	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$822,067.15	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$487,620.00	0.42%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$173,000.00	0.15%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$152,325.91	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,283.55	0.14%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$167,060.70	0.14%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$502,517.44	0.43%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$151,336.98	0.13%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$155,000.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	2	\$319,038.33	0.27%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$156,520.70	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$486,986.85	0.42%	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$164,316.87	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,000.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$323,650.00	0.28%	0	\$0.00
	STEARNS LENDING INC.	1	\$171,249.75	0.15%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,288,199.68	1.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$978,375.00	0.84%	0	\$0.00

	SUMMIT FUNDING, INC..	1	\$157,211.25	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$318,703.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$309,918.43	0.26%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$154,900.00	0.13%	0	\$0.00
	TD BANK, N.A.	9	\$1,458,263.76	1.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$339,400.00	0.29%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$160,497.59	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,339.29	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$169,235.92	0.14%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$498,803.24	0.43%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$152,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,600.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$156,349.00	0.13%	0	\$0.00
	THE TRI COUNTY BANK	1	\$156,731.03	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$172,300.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,800.00	0.14%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$151,834.81	0.13%	0	\$0.00
	TRISTAR BANK	1	\$152,500.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$489,000.00	0.42%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$823,273.26	0.7%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,068,449.84	2.62%	0	\$0.00
	UNITED BANK	1	\$163,277.45	0.14%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$164,198.75	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,619,959.45	1.38%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.15%	0	\$0.00
	UW CREDIT UNION	6	\$969,000.00	0.83%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,812,704.60	1.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$341,012.00	0.29%	0	\$0.00
	VANTAGE BANK	1	\$153,500.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$163,000.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$153,834.84	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,600.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$490,734.90	0.42%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$175,000.00	0.15%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$160,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$652,427.45	0.56%	0	\$0.00
	WOOD & HUSTON BANK	2	\$316,101.15	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$172,230.15	0.15%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	3	\$484,363.52	0.41%	0	\$0.00
	Unavailable	6	\$956,754.40	0.8%	0	\$0.00
Total		717	\$116,997,259.75	100%	0	\$0.00
3138WHPF3	CBC FEDERAL CREDIT UNION	2	\$382,901.60	3.38%	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$416,164.77	3.68%	0	\$0.00
	HANCOCK / WHITNEY BANK	50	\$10,274,979.60	90.83%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$238,778.08	2.11%	0	\$0.00
Total		55	\$11,312,824.05	100%	0	\$0.00
3138WHPG1	AGSOUTH FARM CREDIT, FLCA	1	\$138,300.24	3.46%	0	\$0.00
	CONGAREE STATE BANK	1	\$185,825.58	4.64%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$283,705.97	7.09%	0	\$0.00
	HANCOCK / WHITNEY BANK	7	\$1,454,462.16	36.34%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$744,983.38	18.61%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$286,542.78	7.16%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$424,949.97	10.62%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$483,551.78	12.08%	0	\$0.00

Total			21	\$4,002,321.86	100%	0	\$0.00
3138WHPH9	1ST MIDAMERICA CREDIT UNION	2	\$135,320.00	0.36%	0	\$0.00	
	1ST STATE BANK	1	\$54,000.00	0.14%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$120,500.00	0.32%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$240,668.50	0.63%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$74,939.62	0.2%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,300.00	0.17%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,271.97	0.2%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,338.29	0.2%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$71,181.82	0.19%	0	\$0.00	
	ALLIANCE FEDERAL CREDIT UNION	1	\$67,600.00	0.18%	0	\$0.00	
	ALPENA ALCONA AREA C. U.	1	\$83,808.00	0.22%	0	\$0.00	
	ALPINE BANK & TRUST CO.	5	\$282,015.25	0.74%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$201,200.00	0.53%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$59,465.00	0.16%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$199,554.75	0.52%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$67,000.00	0.18%	0	\$0.00	
	AMERICAN BANK	1	\$65,000.00	0.17%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$53,350.00	0.14%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$163,148.45	0.43%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$40,000.00	0.1%	0	\$0.00	
	AMERICU CREDIT UNION	1	\$68,451.32	0.18%	0	\$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$328,433.73	0.86%	0	\$0.00	
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$71,353.33	0.19%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,900.00	0.22%	0	\$0.00	
	ARVEST BANK	2	\$147,600.00	0.39%	0	\$0.00	
	ASSOCIATED CREDIT UNION	4	\$210,648.95	0.55%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$62,400.00	0.16%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$155,340.81	0.41%	0	\$0.00	
	BANK MUTUAL	3	\$217,837.52	0.57%	0	\$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	

BANK OF THE CASCADES	1	\$71,425.00	0.19%	0	\$0.00
BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00
BANNER BANK	1	\$71,200.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$40,319.77	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$65,000.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$56,750.00	0.15%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$67,694.37	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,300.00	0.34%	0	\$0.00
BLOOMBANK	1	\$84,300.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$62,700.00	0.16%	0	\$0.00
BREMER BANK, NA	5	\$381,157.16	1%	0	\$0.00
BREMER BANK, NATIONAL ASSN	1	\$62,221.23	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$111,750.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	0.2%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$166,602.64	0.44%	0	\$0.00
CARROLLTON BANK	1	\$70,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	1	\$81,642.32	0.21%	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$102,094.85	0.27%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$60,104.19	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$59,738.28	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$130,000.00	0.34%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$76,763.69	0.2%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$67,000.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$67,700.40	0.18%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$45,996.45	0.12%	0	\$0.00
CENTRUE BANK	1	\$70,500.00	0.18%	0	\$0.00
CHACO CREDIT UNION INC	1	\$78,353.26	0.21%	0	\$0.00
CHEMICAL BANK	5	\$348,000.00	0.91%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$106,400.00	0.28%	0	\$0.00
CITIZENS BANK	2	\$144,372.86	0.38%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.2%	0	\$0.00
CITY NATIONAL BANK	2	\$104,542.00	0.27%	0	\$0.00
CIVISTA BANK	1	\$68,000.00	0.18%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$47,487.83	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST	1	\$79,647.53	0.21%	0	\$0.00

COMPANY						
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$35,444.72	0.09%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$209,000.00	0.55%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.2%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,844.01	0.18%	0	\$0.00	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$46,000.00	0.12%	0	\$0.00	
COMMUNITY STATE BANK	2	\$92,438.39	0.24%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,561.77	0.16%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$97,000.00	0.25%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$58,900.00	0.15%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$65,600.00	0.17%	0	\$0.00	
COUNTY BANK	1	\$84,000.00	0.22%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$55,656.17	0.15%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$60,000.00	0.16%	0	\$0.00	
CROOKSTON NATIONAL BANK	1	\$74,000.00	0.19%	0	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$43,706.58	0.11%	0	\$0.00	
CU COMMUNITY, LLC	1	\$63,500.00	0.17%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,650.00	0.21%	0	\$0.00	
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.12%	0	\$0.00	
CUMD	2	\$135,000.00	0.35%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC - COR	1	\$69,694.66	0.18%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$37,605.36	0.1%	0	\$0.00	
DFCU FINANCIAL	1	\$73,000.00	0.19%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	2	\$115,000.00	0.3%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$55,250.00	0.14%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$165,610.00	0.43%	0	\$0.00	
ENT CREDIT UNION	1	\$83,622.46	0.22%	0	\$0.00	

EQUITY RESOURCES, INC.	1	\$62,000.00	0.16%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$70,000.00	0.18%	0	\$0.00
EXCHANGE BANK	1	\$82,400.00	0.22%	0	\$0.00
EXCHANGE STATE BANK	1	\$51,750.00	0.14%	0	\$0.00
F & M BANK	1	\$57,741.90	0.15%	0	\$0.00
FAA CREDIT UNION	2	\$168,500.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$192,637.96	0.51%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00
FARMERS NATIONAL BANK	1	\$84,000.00	0.22%	0	\$0.00
FARMERS SAVINGS BANK	1	\$45,500.00	0.12%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$70,875.00	0.19%	0	\$0.00
FEDCOM CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$81,638.72	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$83,500.00	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.21%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$83,800.00	0.22%	0	\$0.00
FIRST AMERICAN BANK	1	\$76,851.26	0.2%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$43,700.00	0.11%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$63,715.77	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$225,296.30	0.59%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	0	\$0.00
FIRST CENTURY BANK	1	\$70,000.00	0.18%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$76,657.35	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$219,314.72	0.58%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$35,600.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$84,621.75	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$103,000.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	3	\$200,600.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$69,370.03	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$217,900.00	0.57%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$83,128.42	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$128,319.30	0.34%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$305,536.88	0.8%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$589,710.00	1.55%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$64,800.00	0.17%	0	\$0.00
FIRST PEOPLES CFCU	1	\$41,250.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$73,750.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	0.22%	0	\$0.00
FIRST SOUTHERN BANK	1	\$85,000.00	0.22%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$312,200.00	0.82%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$534,423.37	1.4%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$44,400.00	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$59,735.65	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$191,460.00	0.5%	0	\$0.00
FLORIDA CREDIT UNION	1	\$61,724.10	0.16%	0	\$0.00
FNB BANK, N.A.	2	\$141,500.00	0.37%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$61,803.74	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$138,729.04	0.36%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$145,500.00	0.38%	0	\$0.00
FRONTIER BANK	1	\$57,900.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$60,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$262,349.95	0.69%	0	\$0.00
GECU	4	\$263,377.97	0.69%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$79,200.00	0.21%	0	\$0.00
GREAT MIDWEST BANK	3	\$177,920.69	0.47%	0	\$0.00
GREAT WESTERN BANK	1	\$61,000.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$141,000.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$207,636.74	0.54%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$81,460.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$118,231.63	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$207,230.11	0.54%	1	\$64,730.77
HANCOCK / WHITNEY BANK	2	\$117,613.11	0.31%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$212,367.94	0.56%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$40,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$68,120.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$140,569.87	0.37%	0	\$0.00
HOMEBANK	1	\$80,000.00	0.21%	0	\$0.00
	1	\$78,500.00	0.21%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$57,265.34	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$68,000.00	0.18%	0	\$0.00
	HONOR BANK	3	\$132,500.00	0.35%	0	\$0.00
	HONOR CREDIT UNION	2	\$156,300.00	0.41%	0	\$0.00
	HORIZON BANK, N.A.	3	\$193,790.64	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$151,900.00	0.4%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT REPORT, A CORPORATION	1	\$76,200.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$46,500.00	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	3	\$176,200.00	0.46%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$423,700.00	1.11%	0	\$0.00
	ILLINI BANK	1	\$41,250.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$98,350.00	0.26%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	0.2%	0	\$0.00
	JACKSON COUNTY BANK	1	\$68,400.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$128,686.26	0.34%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$83,600.00	0.22%	0	\$0.00
	LA SALLE STATE BANK	1	\$49,900.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$693,216.89	1.82%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$31,777.96	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00
	LEADER BANK N.A.	1	\$50,000.00	0.13%	0	\$0.00
	LIBERTY BANK	1	\$63,718.03	0.17%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$77,000.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$63,700.00	0.17%	0	\$0.00
	MAQUOKETA STATE BANK	2	\$56,765.54	0.15%	0	\$0.00
	MARINE BANK	1	\$57,485.00	0.15%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$104,669.56	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$85,000.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,836.74	0.3%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$39,820.22	0.1%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.22%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$85,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$126,800.00	0.33%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$77,806.73	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$214,000.00	0.56%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$91,691.53	0.24%	0	\$0.00
MIDWESTONE BANK	2	\$149,650.00	0.39%	0	\$0.00
MISSOURI CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	3	\$191,410.00	0.5%	0	\$0.00
MORTGAGENETWORK	1	\$84,800.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$205,000.00	0.54%	0	\$0.00
MWABANK	1	\$76,000.00	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$84,500.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00
NORTHPOINTE BANK	1	\$39,600.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$77,900.00	0.2%	0	\$0.00
NORTHWESTERN BANK	1	\$45,000.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$328,175.00	0.86%	0	\$0.00
NUMERICA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	6	\$369,250.00	0.97%	0	\$0.00
OOSTBURG STATE BANK	1	\$60,000.00	0.16%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
ORIENTAL BANK	3	\$161,450.16	0.42%	0	\$0.00
ORIGIN BANK	1	\$44,418.21	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$52,866.05	0.14%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$77,200.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$40,600.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$258,538.90	0.68%	0	\$0.00
PEOPLES BANK	1	\$71,500.00	0.19%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.18%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$59,735.65	0.16%	0	\$0.00
PINNACLE BANK	1	\$38,400.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$81,000.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$68,750.00	0.18%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$82,800.00	0.22%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$70,372.48	0.18%	0	\$0.00
PRIMEBANK	1	\$72,700.00	0.19%	0	\$0.00

PROFINIUM, INC., A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$34,400.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$75,900.00	0.2%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$142,000.00	0.37%	0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00
RCB BANK	1	\$75,668.50	0.2%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$134,500.00	0.35%	0	\$0.00
REDWOOD CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00
RELIANCE STATE BANK	1	\$75,200.00	0.2%	0	\$0.00
RENASANT BANK	1	\$23,895.31	0.06%	0	\$0.00
RENDON MORTGAGE BANKERS CORP	1	\$75,124.56	0.2%	0	\$0.00
RIVER VALLEY BANK	4	\$228,228.55	0.6%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$84,622.50	0.22%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,000.00	0.15%	0	\$0.00
ROYAL BANK	1	\$82,500.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	1	\$70,183.13	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$151,470.00	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$151,500.00	0.4%	0	\$0.00
S&T BANK	5	\$280,823.63	0.74%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$81,281.91	0.21%	0	\$0.00
SACU	1	\$52,800.00	0.14%	0	\$0.00
SANTANDER BANK, N.A.	5	\$342,240.43	0.9%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$71,679.60	0.19%	0	\$0.00
SCOTIABANK DE PUERTO RICO	8	\$462,697.07	1.21%	0	\$0.00
SECURITY BANK MINNESOTA	1	\$78,000.00	0.2%	0	\$0.00
SECURITY CREDIT UNION	1	\$66,209.93	0.17%	0	\$0.00
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$68,000.00	0.18%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$84,725.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,665.16	0.2%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$63,720.84	0.17%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	2	\$135,000.00	0.35%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	2	\$145,669.56	0.38%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$80,191.55	0.21%	0	\$0.00

SOUTHPOINT FINANCIAL CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	7	\$501,629.08	1.32%	0	\$0.00
STANDARD MORTGAGE CORP	5	\$338,859.78	0.89%	0	\$0.00
STAR FINANCIAL BANK	2	\$119,561.25	0.31%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$83,629.91	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$43,500.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	1	\$62,500.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$78,000.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	7	\$414,684.58	1.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$154,712.68	0.41%	0	\$0.00
SUNMARK FCU	1	\$74,666.25	0.2%	0	\$0.00
SUPERIOR CREDIT UNION, INC.	5	\$234,495.93	0.62%	0	\$0.00
SUTTON BANK	2	\$166,538.11	0.44%	0	\$0.00
SUTTONBANK	1	\$57,750.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$61,729.56	0.16%	0	\$0.00
TD BANK, N.A.	14	\$890,955.92	2.34%	0	\$0.00
TEAM ONE CREDIT UNION	3	\$201,985.00	0.53%	0	\$0.00
TEXAS BANK	1	\$60,500.00	0.16%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,690.00	0.34%	0	\$0.00
THE BANK OF CARBONDALE	1	\$48,198.61	0.13%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$61,721.33	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$129,330.05	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$52,800.00	0.14%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,586.38	0.19%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$120,000.00	0.31%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,200.00	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$84,629.23	0.22%	0	\$0.00
TIMBERWOOD BANK	1	\$74,000.00	0.19%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,500.00	0.22%	0	\$0.00
TRISTAR BANK	1	\$84,150.00	0.22%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$427,000.92	1.12%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$337,850.00	0.89%	0	\$0.00
	UNITED VALLEY BANK	1	\$47,786.82	0.13%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$41,416.72	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,753.47	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$138,900.00	0.36%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$60,084.11	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.00	0.19%	0	\$0.00
	UW CREDIT UNION	2	\$140,800.00	0.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	0.21%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$75,661.79	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$139,000.00	0.36%	0	\$0.00
	WCF FINANCIAL BANK	1	\$65,000.00	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$142,722.43	0.37%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$138,085.76	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$139,787.58	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$64,716.47	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,883.15	0.19%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$60,731.25	0.16%	0	\$0.00
	Unavailable	6	\$389,166.93	1.08%	0	\$0.00
Total		593	\$38,116,539.70	100%	1	\$64,730.77
3138WHPJ5	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$201,638.00	4.15%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$187,785.56	3.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$577,384.92	11.88%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$470,000.00	9.67%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,254,666.05	25.82%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,196.53	6.59%	0	\$0.00
	JMAC LENDING, INC.	1	\$198,579.44	4.09%	0	\$0.00
	LEADER BANK N.A.	1	\$196,414.96	4.04%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$206,250.00	4.24%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$175,488.89	3.61%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$309,673.06	6.37%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$194,132.25	3.99%	0	\$0.00
	THINK MUTUAL BANK	1	\$183,000.00	3.77%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	3.7%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$204,612.58	4.22%	0	\$0.00
Total		19	\$4,859,822.24	100%	0	\$0.00
3138WHPK2	1ST CAPITAL MORTGAGE LLC	1	\$100,143.86	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$904,153.95	2.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.22%	0	\$0.00
	ADVISORS CAPITAL	1	\$108,638.27	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,576.79	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$103,501.11	0.23%	0	\$0.00
	ALTERRA BANK	1	\$103,600.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$211,695.52	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$100,500.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,568.16	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$209,614.09	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,000.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$104,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$317,542.93	0.71%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$108,000.00	0.24%	0	\$0.00
	AMPLIFY FCU	1	\$106,537.93	0.24%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$93,583.01	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,370.00	0.4%	0	\$0.00
	ARVEST BANK	2	\$180,752.06	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.22%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,572.49	0.22%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,521.66	0.65%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,563.93	0.23%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,659.24	0.23%	0	\$0.00
BANK MUTUAL	1	\$90,800.00	0.2%	0	\$0.00
BANK OF THE OZARKS	2	\$204,164.42	0.45%	0	\$0.00
BANNER BANK	1	\$94,602.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$106,448.33	0.24%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$89,622.95	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,106.28	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,868.16	0.43%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$105,546.84	0.23%	0	\$0.00
CASHCALL MORTGAGE	4	\$387,308.82	0.86%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$95,589.59	0.21%	0	\$0.00
CASTLE AND COOKE MORTGAGE LLC	1	\$93,207.86	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$95,944.38	0.21%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$89,221.65	0.2%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$86,403.84	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$96,000.00	0.21%	0	\$0.00
CHARTERBANK	1	\$97,500.00	0.22%	0	\$0.00
CHEMICAL BANK	1	\$99,500.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$97,500.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$86,827.21	0.19%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$100,000.00	0.22%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.2%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$88,167.61	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$213,089.85	0.47%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$371,409.73	0.83%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$186,218.62	0.41%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$198,150.12	0.44%	0	\$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$105,741.40	0.23%	0	\$0.00

COMMUNITY FIRST BANK OF INDIANA	1	\$89,602.54	0.2%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$102,500.00	0.23%	0	\$0.00
COMMUNITY STATE BANK	1	\$90,000.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,013.93	0.2%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$90,607.03	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$87,550.00	0.19%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$94,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$390,095.17	0.87%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$96,375.00	0.21%	0	\$0.00
CREDIT UNION WEST	1	\$99,581.04	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.24%	0	\$0.00
CU COMMUNITY, LLC	1	\$97,600.00	0.22%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$103,555.39	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$94,096.00	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$98,581.02	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,482.75	0.87%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$87,129.68	0.19%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$97,585.25	0.22%	0	\$0.00
EECU	1	\$90,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$296,000.00	0.66%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$293,174.67	0.65%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,568.16	0.22%	0	\$0.00
EVANS BANK, N.A.	1	\$104,250.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$849,829.91	1.89%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,750.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$96,585.31	0.21%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.22%	1	\$99,114.43
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,944.47	0.63%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$87,539.85	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$91,550.00	0.2%	0	\$0.00
FEMBI MORTGAGE	1	\$98,400.00	0.22%	0	\$0.00

FIDELITY BANK	1	\$100,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$208,737.92	0.46%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$199,568.16	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,925.60	0.66%	0	\$0.00
FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$201,376.61	0.45%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,582.75	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,570.41	0.22%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$103,555.39	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$95,500.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	4	\$374,519.22	0.83%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$97,485.83	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$94,025.38	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,200.00	0.23%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$95,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$106,165.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,070,657.01	2.38%	0	\$0.00
FIRST NEBRASKA BANK	1	\$93,996.43	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$89,625.00	0.2%	0	\$0.00
FIRST SOUTHERN BANK	1	\$110,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$84,917.48	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$93,100.28	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$90,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	2	\$180,354.87	0.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,087.45	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$283,461.97	0.63%	0	\$0.00
GECU	1	\$101,914.76	0.23%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$106,537.93	0.24%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$108,500.00	0.24%	0	\$0.00
GESA CREDIT UNION	2	\$193,000.00	0.43%	0	\$0.00
GMFS, LLC	1	\$95,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	2	\$204,000.00	0.45%	0	\$0.00
	1	\$93,203.86	0.21%	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION					
	GSF MORTGAGE CORPORATION	1	\$104,800.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$85,881.27	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$398,247.63	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$696,456.54	1.55%	0	\$0.00
	GUM TREE MORTGAGE	1	\$95,178.03	0.21%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,075.58	0.22%	0	\$0.00
	HANCOCK / WHITNEY BANK	4	\$320,995.26	0.71%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$101,962.23	0.23%	0	\$0.00
	HOCKING VALLEY BANK	1	\$100,000.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$207,549.85	0.46%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$188,975.87	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$790,722.10	1.76%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$95,200.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$88,000.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$85,600.02	0.19%	0	\$0.00
	HORIZON BANK, N.A.	1	\$88,500.00	0.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$102,600.00	0.23%	0	\$0.00
	ICON CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$280,111.71	0.62%	0	\$0.00
	ILLINI BANK	1	\$84,906.34	0.19%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$89,808.91	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$86,325.60	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$105,546.84	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$490,953.15	1.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$105,958.74	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$101,563.93	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,602.71	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$402,416.81	0.89%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$106,972.04	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$100,970.86	0.22%	0	\$0.00

FINANCIAL C						
LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.24%	0	\$0.00	
LPMC, LLC - COR	1	\$102,057.36	0.23%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$103,559.85	0.23%	0	\$0.00	
MARINE BANK	2	\$195,942.93	0.44%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$88,000.00	0.2%	0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00	
MEMBERS FIRST CREDIT UNION OF NH	1	\$100,000.00	0.22%	0	\$0.00	
MIDFIRST BANK	1	\$99,572.49	0.22%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,615.25	0.2%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. -	1	\$99,572.49	0.22%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$93,000.00	0.21%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$101,225.97	0.22%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. NM	1	\$100,000.00	0.22%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$200,000.00	0.44%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$99,568.16	0.22%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$88,287.09	0.2%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	
MORTGAGENETWORK	1	\$100,800.00	0.22%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$88,167.61	0.2%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$294,144.95	0.65%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,542.25	0.23%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$106,000.00	0.24%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$106,500.00	0.24%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$297,585.00	0.66%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$93,000.00	0.21%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$99,486.43	0.22%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	3	\$302,207.84	0.67%	0	\$0.00	
NETWORK FUNDING, LP	1	\$89,611.35	0.2%	0	\$0.00	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$98,000.00	0.22%	0	\$0.00	
NOIC, INC.	1	\$105,723.08	0.23%	0	\$0.00	
NORTHEAST BANCORP OF AMERICA, INC.	1	\$96,091.60	0.21%	0	\$0.00	
NUMARK CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	

	NUMERICA CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	2	\$188,987.04	0.42%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$89,000.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.22%	0	\$0.00
	ORIENTAL BANK	1	\$106,040.10	0.24%	0	\$0.00
	ORIGIN BANK	3	\$309,683.15	0.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$192,500.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$595,228.75	1.32%	0	\$0.00
	PARK STERLING BANK	1	\$86,133.92	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$107,200.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$98,771.62	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$205,513.02	0.46%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$293,396.42	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$101,165.65	0.22%	0	\$0.00
	PIONEER BANK	1	\$109,250.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$189,295.37	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$303,445.44	0.67%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$92,238.50	0.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,506.83	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$185,212.82	0.41%	0	\$0.00
	PRINCE MORTGAGE GROUP LLC	1	\$98,603.58	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,456.33	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$0.00
	R P FUNDING INC.	5	\$474,542.24	1.05%	0	\$0.00
	RANLIFE, INC	1	\$94,597.94	0.21%	0	\$0.00
	RCB BANK	2	\$186,200.77	0.41%	0	\$0.00
	RENASANT BANK	3	\$319,627.49	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$91,500.00	0.2%	0	\$0.00
	RIVER CITIES BANK	1	\$100,800.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	22	\$2,198,500.51	4.89%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$91,958.61	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$278,722.10	0.62%	0	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	1	\$97,000.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,135.15	0.22%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$193,064.39	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$722,055.66	1.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,050.00	0.23%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$90,400.67	0.2%	0	\$0.00
SIMMONS BANK	1	\$101,584.48	0.23%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$99,543.79	0.22%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$104,000.00	0.23%	0	\$0.00
SOUTHEAST BANK	1	\$89,619.11	0.2%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$88,117.83	0.2%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$98,700.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	13	\$1,196,327.66	2.66%	0	\$0.00
STEARNS LENDING INC.	1	\$98,000.00	0.22%	0	\$0.00
STEARNS LENDING, LLC	3	\$311,000.00	0.69%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.23%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$201,936.81	0.45%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$307,313.56	0.68%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$264,247.70	0.59%	0	\$0.00
TD BANK, N.A.	2	\$193,550.19	0.43%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.22%	0	\$0.00
TEXAS BANK	1	\$102,000.00	0.23%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$104,350.00	0.23%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,567.00	0.22%	0	\$0.00
THE HARVARD STATE BANK	1	\$107,542.93	0.24%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$101,437.27	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$95,900.00	0.21%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$85,500.00	0.19%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.19%	0	\$0.00
TRUWEST CREDIT UNION	2	\$190,500.00	0.42%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.2%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$92,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,738.09	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,772.54	0.43%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$94,035.16	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,572.49	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,293.51	0.23%	0	\$0.00
	VALLIANCE BANK	1	\$109,600.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,273.82	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$100,500.00	0.22%	0	\$0.00
	WATERFORD BANK, NA	1	\$95,585.44	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,351.97	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,793.01	0.21%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$99,572.49	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$105,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,940.53	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$102,758.81	0.23%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$194,235.36	0.43%	0	\$0.00
	Unavailable	1	\$58,452.19	0.23%	0	\$0.00
Total		461	\$45,002,118.65	100%	1	\$99,114.43
3138WHPL0	ACADEMY MORTGAGE CORPORATION	4	\$462,398.13	1.59%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$118,491.27	0.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,881.09	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,492.14	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,480.49	0.43%	0	\$0.00
	AMERICASH A CORPORATION	1	\$111,692.96	0.39%	0	\$0.00
		2	\$233,924.81	0.81%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,342.00	0.42%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,520.66	0.38%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.4%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,679.91	0.78%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$115,000.00	0.4%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$344,720.00	1.19%	0	\$0.00	
BAXTER CREDIT UNION	1	\$115,758.01	0.4%	0	\$0.00	
BAY AREA CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	
BAY EQUITY LLC	1	\$111,516.34	0.38%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$125,000.00	0.43%	0	\$0.00	
BOFI FEDERAL BANK	1	\$124,465.61	0.43%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.43%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	4	\$480,217.06	1.66%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$113,250.00	0.39%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$117,888.71	0.41%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,196.82	0.4%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$343,938.34	1.19%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION	2	\$232,008.75	0.8%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$122,825.27	0.42%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,460.20	0.43%	0	\$0.00	
CASHCALL MORTGAGE	4	\$473,770.71	1.63%	0	\$0.00	
CBC NATIONAL BANK	1	\$123,475.22	0.43%	0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$115,499.07	0.4%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$119,262.67	0.41%	0	\$0.00	
CHEMICAL BANK	3	\$367,000.00	1.27%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	
CITY BANK MORTGAGE	1	\$119,986.16	0.41%	0	\$0.00	
CMG MORTGAGE INC	2	\$222,189.06	0.77%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.43%	0	\$0.00	
	1	\$112,646.70	0.39%	0	\$0.00	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
COLONIAL SAVINGS, F.A.	1	\$115,264.46	0.4%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$119,157.88	0.41%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$112,770.71	0.39%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,573.59	0.83%	0	\$0.00	
CORNERSTONE BANK	1	\$119,497.26	0.41%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	6	\$701,568.22	2.42%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$115,509.07	0.4%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$112,500.00	0.39%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,960.21	0.83%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$119,481.79	0.41%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,470.98	0.43%	0	\$0.00	
EITZEN STATE BANK	1	\$119,486.99	0.41%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$121,627.35	0.42%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$352,028.76	1.21%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$248,194.95	0.86%	0	\$0.00	
EVANS BANK, N.A.	1	\$122,500.00	0.42%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$938,331.37	3.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$117,490.43	0.41%	0	\$0.00	
FARMINGTON BANK	1	\$112,000.00	0.39%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$238,797.42	0.82%	0	\$0.00	
FIDELITY BANK	1	\$120,000.00	0.41%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$115,698.21	0.4%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$344,794.75	1.19%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,085.37	0.42%	0	\$0.00	
FIRST CENTURY BANK	1	\$111,516.34	0.38%	0	\$0.00	
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$116,001.73	0.4%	0	\$0.00	
	1	\$118,400.00	0.41%	0	\$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF OMAHA	5	\$581,308.65	2%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,000.00	0.38%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,963.59	0.82%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$99,349.80	0.34%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,898.22	0.84%	0	\$0.00	
FIRSTTRUST BANK	1	\$122,468.85	0.42%	0	\$0.00	
FOREST AREA FCU	1	\$115,000.00	0.4%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,152.06	0.38%	0	\$0.00	
FULTON BANK, N.A.	1	\$115,425.00	0.4%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$119,481.80	0.41%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$713,902.68	2.46%	0	\$0.00	
GOTHENBURG STATE BANK	1	\$124,000.00	0.43%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$124,000.00	0.43%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$119,481.80	0.41%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$233,905.87	0.81%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$570,486.85	1.97%	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$113,600.00	0.39%	0	\$0.00	
HANCOCK / WHITNEY BANK	4	\$450,701.92	1.55%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,212.99	0.39%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$115,000.00	0.4%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$352,977.60	1.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$235,403.96	0.81%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA	1	\$110,525.47	0.38%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$124,476.30	0.43%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$124,465.61	0.43%	0	\$0.00	
HOMETOWN BANK - JORDAN	1	\$121,074.88	0.42%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$110,331.08	0.38%	0	\$0.00	
ILLINI BANK	1	\$121,881.75	0.42%	0	\$0.00	
INDEPENDENT BANK	1	\$124,459.82	0.43%	0	\$0.00	

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,600.00	0.39%	0	\$0.00
KALSEE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$110,654.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$352,627.84	1.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$114,400.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	1	\$109,850.99	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$124,003.60	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,000.00	0.43%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$114,100.00	0.39%	0	\$0.00
M/I FINANCIAL, LLC	1	\$124,476.30	0.43%	0	\$0.00
MAZUMA CREDIT UNION	1	\$111,277.06	0.38%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$118,965.40	0.41%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$111,526.00	0.38%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$121,677.59	0.42%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$115,504.09	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$114,254.47	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.42%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,975.32	0.42%	0	\$0.00
NATIONWIDE BANK	2	\$231,522.82	0.8%	0	\$0.00
NBKC BANK	1	\$122,000.00	0.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,644.46	0.4%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$239,935.48	0.83%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,113.75	0.39%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.43%	0	\$0.00
NUMARK CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00
ONEAZ CREDIT UNION	1	\$117,750.00	0.41%	0	\$0.00
ORIENTAL BANK	1	\$122,468.85	0.42%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,397.32	0.41%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$124,100.00	0.43%	0	\$0.00
	3	\$346,243.51	1.19%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PEOPLES BANK OF ALABAMA	1	\$120,000.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,377.90	0.42%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$238,476.11	0.82%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$118,989.12	0.41%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$122,847.56	0.42%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$112,552.30	0.39%	0	\$0.00
	R P FUNDING INC.	3	\$343,334.96	1.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$119,486.99	0.41%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$714,190.61	2.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.4%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$348,499.08	1.2%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$116,494.75	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,998.36	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,500.00	0.38%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$112,000.00	0.39%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,993.40	0.41%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,400.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$581,791.48	2.01%	0	\$0.00
	STEARNS LENDING, LLC	2	\$233,000.00	0.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,813.71	0.39%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$221,254.89	0.76%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$122,361.95	0.42%	0	\$0.00
	TD BANK, N.A.	2	\$240,921.85	0.83%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,158.81	0.38%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,481.80	0.41%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$112,000.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$228,525.64	0.79%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$123,940.42	0.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,270.74	0.39%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,494.74	0.4%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$112,500.00	0.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,508.82	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$114,513.31	0.39%	0	\$0.00
Total		247	\$28,997,870.70	100%	0	\$0.00
3138WHPM8	ACADEMY MORTGAGE CORPORATION	4	\$564,378.16	1.52%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$139,270.01	0.38%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$139,700.00	0.38%	0	\$0.00
	AFFILIATED BANK	1	\$129,444.24	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,175.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$278,000.00	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$140,956.97	0.38%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$134,000.00	0.36%	0	\$0.00
	AMERICASH A CORPROATION	1	\$142,394.80	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$126,850.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,517.41	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,810.00	0.71%	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$149,000.00	0.4%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$148,961.04	0.4%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$131,647.18	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$147,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$143,250.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	1	\$130,332.23	0.35%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$132,324.56	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$415,352.25	1.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.36%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$417,150.00	1.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,000.00	0.4%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,018,279.53	2.74%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$139,419.39	0.38%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$274,598.89	0.74%	0	\$0.00
CENTURY LENDING COMPANY	1	\$126,000.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,000.00	0.37%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,000.00	0.34%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$129,438.61	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,477.45	0.74%	0	\$0.00
COMMONWEALTH MORTGAGE.COM, LLC MASACHUSETTS LIABILITY COMPAN	1	\$140,800.00	0.38%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$695,664.85	1.88%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$127,000.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$276,423.14	0.75%	0	\$0.00
DBA HOME TEAM MORTGAGE	1	\$142,000.00	0.38%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$141,797.34	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,500.00	0.75%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$128,479.16	0.35%	0	\$0.00
EECU	1	\$147,000.00	0.4%	0	\$0.00
EITZEN STATE BANK	1	\$150,000.00	0.4%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$272,500.00	0.73%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.35%	0	\$0.00
EQUITY BANK	1	\$139,395.43	0.38%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,200.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,267,037.32	3.42%	0	\$0.00
EVOLVE BANK & TRUST	1	\$129,500.00	0.35%	0	\$0.00
FARMERS SAVINGS BANK	1	\$145,000.00	0.39%	0	\$0.00
FBC MORTGAGE, LLC	2	\$291,127.92	0.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$422,900.00	1.14%	0	\$0.00

FIRST BANK	1	\$148,464.50	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,809.54	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$133,000.00	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$150,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$295,005.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$696,343.28	1.88%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$140,250.00	0.38%	0	\$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$127,469.16	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$281,208.38	0.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,206.61	0.37%	0	\$0.00
FULTON BANK, N.A.	1	\$150,000.00	0.4%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$96,439.79	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$412,012.27	1.11%	0	\$0.00
GOLDEN OAK LENDING	1	\$136,000.00	0.37%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$280,667.00	0.76%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$146,243.76	0.39%	0	\$0.00
HANCOCK / WHITNEY BANK	3	\$380,892.09	1.03%	0	\$0.00
HERRING BANK	1	\$127,458.28	0.34%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$149,000.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.4%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,939.32	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$410,042.93	1.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$149,352.25	0.4%	0	\$0.00
HONOR CREDIT UNION	1	\$136,800.00	0.37%	0	\$0.00
HORIZON BANK, N.A.	1	\$143,000.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$145,792.85	0.39%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$126,600.00	0.34%	0	\$0.00
INTERBANK	1	\$139,395.43	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$657,418.51	1.77%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$135,200.00	0.36%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$125,455.89	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,100,800.62	2.97%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,162.28	0.4%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$129,062.52	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,500.00	0.36%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.4%	0	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$135,816.88	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$134,790.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	1	\$134,417.02	0.36%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.35%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$132,000.00	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$410,525.50	1.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.39%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$149,365.18	0.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$135,000.00	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,250.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,449.82	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$830,538.47	2.24%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$132,000.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$295,000.00	0.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$272,425.00	0.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$144,996.16	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$273,640.00	0.74%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$142,767.05	0.38%	0	\$0.00
	NBKC BANK	2	\$278,500.00	0.75%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$131,435.69	0.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,352.25	0.4%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,017.18	0.33%	0	\$0.00
	NORTHPOINTE BANK	1	\$139,375.00	0.38%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$140,397.21	0.38%	0	\$0.00
		5	\$702,301.00	1.89%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARKSIDE LENDING LLC	2	\$257,000.00	0.69%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,895.44	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$127,500.00	0.34%	0	\$0.00
	PILGRIM MORTGAGE	1	\$126,327.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$138,000.00	0.37%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$135,500.00	0.37%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$145,070.81	0.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$278,800.00	0.75%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,427.14	0.36%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$129,449.82	0.35%	0	\$0.00
	QUEST CREDIT UNION	1	\$127,447.25	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,300.00	0.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,203.50	0.34%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$130,700.12	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$792,586.78	2.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,000.00	0.74%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,855.06	0.35%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,200.00	0.4%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$146,250.00	0.39%	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$146,570.71	0.4%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,500.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$144,647.62	0.39%	0	\$0.00
	STEARNS LENDING, LLC	2	\$267,775.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$145,095.75	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,347.40	0.35%	0	\$0.00
	TALMER BANK AND TRUST	1	\$133,500.00	0.36%	0	\$0.00
	TCF NATIONAL BANK	1	\$145,873.69	0.39%	0	\$0.00
	TD BANK, N.A.	2	\$273,109.00	0.74%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,500.00	0.34%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.36%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$143,390.57	0.39%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$141,392.94	0.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,747.68	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$286,258.47	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$147,000.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$284,000.00	0.77%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,500.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,500.00	0.38%	0	\$0.00
	VALLIANCE BANK	1	\$125,625.00	0.34%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$127,447.25	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$145,375.84	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$129,910.73	0.35%	0	\$0.00
	WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$135,418.59	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$292,533.01	0.79%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$145,792.85	0.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$139,401.49	0.38%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$129,543.81	0.35%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$126,949.41	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$132,536.70	0.36%	0	\$0.00
	WMS SERIES LLC,	1	\$132,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$285,628.35	0.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,999.00	0.37%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$140,000.00	0.4%	0	\$0.00
Total		269	\$37,097,688.33	100%	0	\$0.00
3138WHPN6		1	\$174,274.23	1.15%	0	\$0.00

	1ST FINANCIAL FEDERAL CREDIT UNION					
	ACADEMY MORTGAGE CORPORATION	1	\$159,336.44	1.05%	0	\$0.00
	AFFILIATED BANK	1	\$153,900.00	1.02%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,353.03	1.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,000.00	1.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	1.12%	0	\$0.00
	ARVEST BANK	1	\$159,386.24	1.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$170,290.83	1.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,782.64	1.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$324,397.68	2.14%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$170,600.00	1.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$158,654.90	1.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00
	CASHCALL MORTGAGE	1	\$164,315.70	1.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,718.20	2.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$173,669.34	1.15%	0	\$0.00
	DENALI STATE BANK	1	\$165,000.00	1.09%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$172,750.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$639,435.33	4.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	1.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$163,000.00	1.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$155,353.03	1.03%	0	\$0.00
	FIRST BANK	1	\$167,303.27	1.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$158,715.00	1.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,500.00	1.02%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,287.78	1.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$490,493.55	3.24%	0	\$0.00
	GEO-CORP, INC.	1	\$163,500.00	1.08%	0	\$0.00
	GOLDEN OAK LENDING	1	\$160,830.22	1.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$155,920.00	1.03%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE LLC	1	\$156,500.00	1.03%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$336,400.00	2.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,200.00	1.08%	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$292,701.30	1.93%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$152,200.00	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$165,809.48	1.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$170,700.00	1.13%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$175,000.00	1.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$153,000.00	1.01%	0	\$0.00
	JMAC LENDING, INC.	1	\$171,800.00	1.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$149,757.03	0.99%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$497,395.48	3.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	1.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	1.11%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$166,400.00	1.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$171,066.97	1.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$157,600.00	1.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$162,750.00	1.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,797.05	1.11%	0	\$0.00
	NBKC BANK	1	\$163,000.00	1.08%	0	\$0.00
	NJ LENDERS CORP	1	\$171,600.00	1.13%	0	\$0.00
	NUDGE FUNDING LLC	1	\$153,112.37	1.01%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,600.00	1.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$159,315.98	1.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,459.95	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$495,600.00	3.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	1.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,000.00	1.15%	0	\$0.00
	R P FUNDING INC.	1	\$165,000.00	1.09%	0	\$0.00
	RESMAC INC	2	\$332,900.00	2.2%	0	\$0.00
		1	\$168,800.00	1.11%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	2	\$317,500.00	2.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	1.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$154,357.18	1.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$167,000.00	1.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$169,792.90	1.12%	0	\$0.00
	TD BANK, N.A.	2	\$327,276.30	2.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,800.00	1.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$156,000.00	1.03%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,250.00	1.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,500.00	1.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,800.00	1.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$159,116.84	1.05%	0	\$0.00
	USE CREDIT UNION	1	\$153,000.00	0.99%	0	\$0.00
Total		93	\$15,154,626.24	100%	0	\$0.00
3138WHPP1	ACADEMY MORTGAGE CORPORATION	1	\$179,238.21	0.74%	0	\$0.00
	AIMBANK	1	\$185,236.42	0.76%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$181,628.05	0.75%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,198.78	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$185,000.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$189,195.89	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,649.35	2.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,230.48	0.74%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$180,358.10	0.74%	0	\$0.00
	BANK OF ENGLAND	1	\$194,750.00	0.8%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$180,600.00	0.74%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$370,740.23	1.52%	0	\$0.00

BANNER BANK	1	\$181,500.00	0.75%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$180,000.00	0.74%	0	\$0.00
BELL STATE BANK & TRUST	1	\$176,700.00	0.73%	0	\$0.00
BOFI FEDERAL BANK	1	\$181,000.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,230.48	0.74%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,162.08	0.8%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$198,700.00	0.82%	0	\$0.00
CAPITAL M LENDING LLC	1	\$186,449.49	0.77%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,880.47	0.79%	0	\$0.00
CASHCALL MORTGAGE	3	\$579,627.29	2.38%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$152,300.16	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$359,245.88	1.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$194,758.84	0.8%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$173,670.09	0.71%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$190,500.00	0.78%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$187,500.00	0.77%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$134,671.17	0.55%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$193,600.00	0.8%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$367,453.92	1.51%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$175,277.48	0.72%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$191,179.18	0.79%	0	\$0.00
DUPAGE CREDIT UNION	1	\$193,600.00	0.8%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$191,121.02	0.79%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$557,650.00	2.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,162.08	0.8%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$189,187.74	0.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,994.38	0.72%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$191,000.00	0.79%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$194,199.48	0.8%	0	\$0.00
FIRST INTERSTATE BANK	1	\$189,925.32	0.78%	0	\$0.00
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,984.04	0.79%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$191,651.29	0.79%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$190,440.60	0.78%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$180,000.00	0.74%	0	\$0.00
FIRSTTRUST BANK	1	\$184,500.00	0.76%	0	\$0.00
FORUM CREDIT UNION	1	\$175,247.58	0.72%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$192,672.77	0.79%	0	\$0.00
GMFS, LLC	1	\$193,000.00	0.79%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$177,246.68	0.73%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$190,681.31	0.78%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,157.80	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,101,033.33	4.53%	0	\$0.00
HANCOCK / WHITNEY BANK	3	\$558,840.94	2.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$363,675.00	1.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$181,000.00	0.74%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$191,312.36	0.79%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.77%	0	\$0.00
HURON VALLEY STATE BANK	1	\$177,239.04	0.73%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,238.21	0.74%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$543,727.40	2.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$191,477.89	0.79%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$138,051.38	0.57%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$177,261.79	0.73%	0	\$0.00
MORTGAGE NOW INC	1	\$180,034.82	0.74%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$367,915.40	1.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$175,200.00	0.72%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$181,185.25	0.75%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$186,406.38	0.77%	0	\$0.00
OLD NATIONAL BANK	1	\$192,000.00	0.79%	0	\$0.00
ONEAZ CREDIT UNION	1	\$182,000.00	0.75%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,126.63	0.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$719,461.59	2.96%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$177,644.98	0.73%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$528,247.58	2.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$366,612.76	1.51%	0	\$0.00

	PROFINIUM, INC., A CORPORATION	1	\$189,685.59	0.78%	0	\$0.00
	R P FUNDING INC.	1	\$189,984.32	0.78%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$382,966.36	1.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,964.45	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$185,212.82	0.76%	0	\$0.00
	SOUTH STATE BANK	1	\$192,000.00	0.79%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$189,785.16	0.78%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$549,771.13	2.26%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$370,192.54	1.52%	0	\$0.00
	TCF NATIONAL BANK	1	\$184,209.10	0.76%	0	\$0.00
	TEXANS CREDIT UNION	1	\$190,554.33	0.78%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$370,488.21	1.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.74%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$180,221.13	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$369,636.00	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$195,162.08	0.8%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$191,701.66	0.79%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$175,255.14	0.72%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$175,700.00	0.72%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$195,000.00	0.8%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$178,458.80	0.73%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$183,236.91	0.76%	0	\$0.00
Total		132	\$24,311,532.59	100%	0	\$0.00
3138WHPQ9	ACADEMY MORTGAGE CORPORATION	5	\$303,588.47	0.73%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$84,286.71	0.2%	0	\$0.00
	ADAMS BANK & TRUST	1	\$49,571.89	0.12%	0	\$0.00
	AFFILIATED BANK	2	\$140,500.00	0.34%	0	\$0.00
	ALLIANCE BANK	1	\$13,000.00	0.03%	0	\$0.00
	ALLIANT BANK	1	\$59,743.49	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$78,800.00	0.19%	0	\$0.00
	ALTERRA BANK	1	\$45,800.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,786.46	0.2%	0	\$0.00
		1	\$67,665.62	0.16%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C.					
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.16%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$71,695.28	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$31,217.32	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$429,850.66	1.03%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$63,729.15	0.15%	0	\$0.00
	AMERIS BANK	4	\$253,009.50	0.6%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,850.00	0.33%	0	\$0.00
	ARVEST BANK	2	\$146,250.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,239.99	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$66,500.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$62,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$207,203.71	0.49%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$39,827.26	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$195,513.58	0.47%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$51,635.08	0.12%	0	\$0.00
	BANCO SANTANDER PR	1	\$79,654.53	0.19%	0	\$0.00
	BANK MUTUAL	2	\$134,897.33	0.32%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$48,794.71	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$62,971.71	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.14%	0	\$0.00
	BANNER BANK	4	\$272,500.00	0.65%	0	\$0.00
	BAY EQUITY LLC	1	\$81,917.26	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$72,000.00	0.17%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$123,806.93	0.3%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$56,773.71	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$37,241.71	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$159,382.62	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$147,868.64	0.35%	0	\$0.00
		2	\$149,150.00	0.36%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA						
BRAND MORTGAGE GROUP, LLC	1	\$78,000.00	0.19%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$140,705.50	0.34%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$275,563.49	0.66%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$66,000.00	0.16%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$78,658.39	0.19%	0	\$0.00	
CALCITE CREDIT UNION	1	\$35,844.54	0.09%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$74,000.00	0.18%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$230,377.36	0.55%	0	\$0.00	
CASHCALL MORTGAGE	3	\$238,903.89	0.57%	0	\$0.00	
CASTLE AND COOKE MORTGAGE LLC	1	\$74,676.12	0.18%	0	\$0.00	
CBC NATIONAL BANK	1	\$57,000.00	0.14%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$79,654.53	0.19%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$39,134.00	0.09%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$47,710.00	0.11%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	2	\$129,500.00	0.31%	0	\$0.00	
CENTRAL BANK OF WARRENSBURG	1	\$36,450.00	0.09%	0	\$0.00	
CENTRAL SUNBELT FEDERAL CREDIT UNION	2	\$162,378.02	0.39%	0	\$0.00	
CENTRAL TRUST BANK	2	\$130,000.00	0.31%	0	\$0.00	
CENTRUE BANK	2	\$133,800.00	0.32%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$224,500.00	0.54%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$83,200.00	0.2%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	4	\$298,151.24	0.71%	0	\$0.00	
CITIZENS FIRST BANK	1	\$47,450.00	0.11%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$40,800.00	0.1%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$83,000.00	0.2%	0	\$0.00	
CITY BANK MORTGAGE	1	\$79,321.86	0.19%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$77,600.00	0.19%	0	\$0.00	
CLEARVIEW FEDERAL CREDIT UNION	1	\$52,900.17	0.13%	0	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$79,231.37	0.19%	0	\$0.00	
COASTAL LENDING GROUP, LLC	1	\$84,580.21	0.2%	0	\$0.00	
	1	\$78,000.00	0.19%	0	\$0.00	

	COLLINS STATE BANK - RANDOM LAKE					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$63,691.04	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$151,676.00	0.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,552.69	0.2%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$59,691.11	0.14%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$39,231.56	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$29,347.15	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,135.91	0.15%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$57,351.26	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$405,044.50	0.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$299,816.22	0.72%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$66,400.00	0.16%	0	\$0.00
	COUNTY BANK	1	\$36,641.09	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$157,170.76	0.38%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$136,383.50	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$168,888.19	0.4%	0	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,490.29	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$74,680.66	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,053.85	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$40,812.98	0.1%	0	\$0.00
	DIME BANK	1	\$68,000.00	0.16%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$122,740.00	0.29%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$69,375.58	0.17%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$49,790.52	0.12%	0	\$0.00
	EECU	3	\$193,376.36	0.46%	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	2	\$143,393.29	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$136,634.66	0.33%	0	\$0.00
	ENT CREDIT UNION	1	\$51,111.33	0.12%	0	\$0.00
	ENTEGRA BANK	1	\$58,800.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$138,258.97	0.33%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$74,800.00	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION.	1	\$49,653.68	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$771,009.62	1.84%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,746.07	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$60,800.00	0.15%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$79,654.54	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$346,342.40	0.83%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$69,009.76	0.16%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$69,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	3	\$200,317.03	0.48%	0	\$0.00
FEMBI MORTGAGE	1	\$59,746.07	0.14%	0	\$0.00
FIDELITY BANK	1	\$79,664.84	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,074.62	0.18%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$70,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$44,809.55	0.11%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$38,536.21	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$56,761.20	0.14%	0	\$0.00
FIRST BANK	2	\$121,483.67	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$124,026.32	0.3%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,370.08	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$233,157.46	0.56%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,740.90	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$77,673.21	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,775.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$85,000.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$70,896.11	0.17%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$65,000.00	0.16%	0	\$0.00
	1	\$77,268.25	0.18%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$202,000.00	0.48%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,950.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	23	\$1,425,166.23	3.4%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$84,800.00	0.2%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$383,864.64	0.92%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$49,788.39	0.12%	0	\$0.00	
FIRST RELIANCE BANK	1	\$49,784.09	0.12%	0	\$0.00	
FIRST STATE BANK	1	\$75,671.80	0.18%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$61,491.30	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,000.00	0.14%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$426,393.37	1.02%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$304,296.79	0.73%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$61,750.00	0.15%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	2	\$154,573.29	0.37%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$135,387.65	0.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$278,597.33	0.67%	0	\$0.00	
GECU	3	\$151,178.88	0.36%	0	\$0.00	
GENISYS CREDIT UNION	1	\$34,352.51	0.08%	0	\$0.00	
GEO-CORP, INC	1	\$73,000.00	0.17%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$76,674.12	0.18%	0	\$0.00	
GIBSLAND BANK & TRUST	1	\$65,405.42	0.16%	0	\$0.00	
GMFS, LLC	2	\$138,490.90	0.33%	0	\$0.00	
GREAT WESTERN BANK	1	\$61,000.00	0.15%	0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$60,000.00	0.14%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$117,265.04	0.28%	0	\$0.00	
GUILD MORTGAGE COMPANY	17	\$1,089,454.64	2.6%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$53,000.00	0.13%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION/	1	\$61,239.73	0.15%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC - C	1	\$77,815.61	0.19%	0	\$0.00	
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,445.95	0.14%	0	\$0.00	
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,273.54	0.2%	0	\$0.00	
HIAWATHA BANK AND TRUST CO	1	\$76,400.00	0.18%	0	\$0.00	

HILLS BANK AND TRUST COMPANY	2	\$83,673.04	0.2%	0	\$0.00
HNB NATIONAL BANK	1	\$52,875.28	0.13%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$68,705.02	0.16%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$82,840.71	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$140,000.00	0.33%	0	\$0.00
HOME STATE BANK, N.A.	1	\$53,769.14	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$213,955.33	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$79,500.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$74,679.37	0.18%	0	\$0.00
HONOR CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$40,000.00	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$78,358.53	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$71,780.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$82,143.74	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,764.87	0.13%	0	\$0.00
ILLINI BANK	2	\$114,909.69	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,250.00	0.17%	0	\$0.00
INDEPENDENT BANK	9	\$396,233.50	0.95%	0	\$0.00
INTERBANK	1	\$45,805.32	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$57,146.14	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$140,743.49	0.34%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,387.00	0.17%	0	\$0.00
IPA VA STATE BANK	1	\$25,700.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$219,346.34	0.52%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$56,300.00	0.13%	0	\$0.00
KALSEE CREDIT UNION	1	\$39,900.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$40,754.20	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$220,142.80	0.53%	0	\$0.00
LANDMARK CREDIT UNION	4	\$277,795.59	0.66%	0	\$0.00
LEADER BANK N.A.	1	\$80,000.00	0.19%	0	\$0.00
LEGENDS BANK	1	\$81,649.45	0.2%	0	\$0.00

LENDER SELECT MORTGAGE GROUP	2	\$101,100.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,934.27	0.16%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$69,706.73	0.17%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$44,859.35	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$142,641.92	0.34%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$77,000.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$73,699.23	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$152,700.74	0.36%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
MARINE BANK	1	\$28,376.93	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,100.00	0.2%	0	\$0.00
MAYVILLE SAVINGS BANK	1	\$84,384.02	0.2%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$51,782.14	0.12%	0	\$0.00
MEMBERS CREDIT UNION	1	\$79,664.84	0.19%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$162,000.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$134,685.78	0.32%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00
MID-MISSOURI BANK	2	\$131,772.42	0.31%	0	\$0.00
MIDFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$179,925.00	0.43%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$51,559.21	0.12%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$71,695.28	0.17%	0	\$0.00
MIDWEST BANK	1	\$64,350.00	0.15%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$56,571.26	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$82,700.00	0.2%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$41,824.04	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$29,100.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$83,590.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$134,000.00	0.32%	0	\$0.00
MORTGAGE AMERICA INC	1	\$79,654.53	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$77,300.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$77,669.89	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$51,277.61	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$57,000.00	0.14%	0	\$0.00

NATIONS RELIABLE LENDING, LLC	2	\$161,550.00	0.39%	0	\$0.00
NBKC BANK	1	\$60,000.00	0.14%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO.	1	\$64,719.30	0.15%	0	\$0.00
NICOLET NATIONAL BANK	1	\$74,000.00	0.18%	0	\$0.00
NOIC, INC.	1	\$80,657.20	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,380.75	0.35%	0	\$0.00
NORTHPOINTE BANK	1	\$69,698.71	0.17%	0	\$0.00
NUDGE FUNDING, LLC	1	\$75,994.52	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$83,847.24	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$155,500.00	0.37%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$166,799.07	0.4%	0	\$0.00
ONEAZ CREDIT UNION	1	\$69,706.73	0.17%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$69,117.52	0.17%	0	\$0.00
ORIENTAL BANK	3	\$196,846.26	0.47%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,731.87	0.15%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$66,611.10	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,200.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$494,151.99	1.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$56,000.00	0.13%	0	\$0.00
PENN COMMUNITY BANK	1	\$50,925.00	0.12%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$52,773.42	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$151,813.08	0.36%	0	\$0.00
PEOPLES HOME EQUITY	4	\$305,625.00	0.73%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$75,000.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$79,500.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$379,000.53	0.91%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$72,000.00	0.17%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$80,750.00	0.19%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$31,563.10	0.08%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$112,784.09	0.27%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$53,500.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$220,692.72	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$191,448.10	0.46%	0	\$0.00
PRIMEBANK	1	\$36,245.95	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$231,456.25	0.55%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$75,276.81	0.18%	0	\$0.00

PRIORITY HOME MORTGAGE, L.P.	1	\$75,000.00	0.18%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$76,000.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$52,775.69	0.13%	0	\$0.00
PULTE MORTGAGE LLC	1	\$58,173.65	0.14%	0	\$0.00
R P FUNDING INC.	1	\$84,000.00	0.2%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$70,000.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$105,814.31	0.25%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$80,408.25	0.19%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$37,453.40	0.09%	0	\$0.00
RENASANT BANK	4	\$269,164.16	0.64%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATIO	1	\$59,000.00	0.14%	0	\$0.00
RIO GRANDE VALLEY CREDIT UNION	1	\$74,308.95	0.18%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$45,403.08	0.11%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$59,740.90	0.14%	0	\$0.00
ROUNDBANK	1	\$64,800.00	0.15%	0	\$0.00
ROYAL BANK	2	\$123,555.68	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	30	\$1,999,997.34	4.78%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	2	\$123,199.99	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$403,934.92	0.96%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$105,846.40	0.25%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$35,497.29	0.08%	0	\$0.00
SANTANDER BANK, N.A.	1	\$66,198.11	0.16%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$66,843.80	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,421.03	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$181,537.89	0.43%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$72,500.00	0.17%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$58,000.00	0.14%	0	\$0.00
SIU CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00
SKYWARD CREDIT UNION	2	\$128,499.19	0.31%	0	\$0.00
SOLARITY CREDIT UNION	3	\$217,388.93	0.52%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$83,487.90	0.2%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$57,405.68	0.14%	0	\$0.00

	SOUTH STATE BANK	1	\$34,850.37	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$52,275.56	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$67,634.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$48,750.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	19	\$1,091,997.79	2.61%	0	\$0.00
	STEARNS LENDING INC.	1	\$69,498.58	0.17%	0	\$0.00
	STEARNS LENDING, LLC	3	\$195,000.00	0.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$39,216.03	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$183,194.80	0.44%	0	\$0.00
	SUMNER BANK & TRUST	1	\$84,000.00	0.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$72,487.71	0.17%	0	\$0.00
	TD BANK, N.A.	3	\$157,676.13	0.38%	0	\$0.00
	TEXANS CREDIT UNION	1	\$84,348.07	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,750.00	0.19%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,645.17	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,175.31	0.18%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$69,022.51	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$35,945.67	0.09%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$50,000.00	0.12%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$75,000.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,545.76	0.12%	0	\$0.00
	TOMPKINS STATE BANK	1	\$60,800.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,647.32	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,611.24	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$70,696.47	0.17%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$42,702.17	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$135,456.19	0.32%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$51,779.93	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$69,948.63	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$34,848.86	0.08%	0	\$0.00
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$60,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$320,372.32	0.77%	0	\$0.00

	UNITED BANK & TRUST NA	1	\$69,697.71	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$82,335.87	0.2%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,500.00	0.17%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$62,932.52	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$131,711.78	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$51,200.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$64,546.82	0.15%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$55,761.08	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$68,110.52	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$77,673.21	0.19%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$61,414.95	0.15%	0	\$0.00
	WEST GATE BANK	1	\$36,689.63	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,637.26	0.2%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,181.46	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$64,540.87	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$73,387.00	0.18%	0	\$0.00
	WOOD & HUSTON BANK	1	\$38,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$59,746.07	0.14%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$189,500.00	0.45%	0	\$0.00
	Unavailable	1	\$79,654.53	0.11%	0	\$0.00
Total		654	\$41,859,835.75	100%	0	\$0.00
3138WHP7	BRANCH BANKING AND TRUST COMPANY	1	\$197,261.17	2.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$252,641.60	2.78%	0	\$0.00
	CASHCALL MORTGAGE	1	\$142,001.32	1.57%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING	1	\$285,558.72	3.15%	0	\$0.00

	CORPORATION					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$413,686.03	4.56%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,481,713.81	27.36%	0	\$0.00
	GOOGAIN INC.A CORPORATION	1	\$284,815.08	3.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$225,590.88	2.49%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,204,048.36	13.27%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #	1	\$273,156.27	3.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$251,725.86	2.77%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$232,087.14	2.56%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$267,583.62	2.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$256,293.74	2.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$355,956.87	3.92%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$256,755.04	2.83%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$340,694.19	3.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$438,711.01	4.84%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$219,082.39	2.41%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$340,638.19	3.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$351,990.78	3.88%	0	\$0.00
Total		35	\$9,071,992.07	100%	0	\$0.00
3138WHPS5	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$531,613.42	4.93%	0	\$0.00
	AMERICU CREDIT UNION	2	\$275,985.39	2.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$875,000.00	8.11%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,986.29	3.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$379,621.25	3.52%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$946,364.70	8.77%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$207,500.00	1.92%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,423.66	1.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$863,286.55	8%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$430,881.23	3.99%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$473,887.89	4.39%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$373,772.05	3.46%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,032,912.12	9.57%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$127,469.16	1.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,384.14	1.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$141,399.04	1.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$169,187.98	1.57%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$790,432.43	7.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$346,973.06	3.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$185,600.00	1.72%	0	\$0.00
	TD BANK, N.A.	6	\$1,717,164.31	15.92%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,008.18	2.07%	0	\$0.00
Total		41	\$10,787,852.85	100%	0	\$0.00
3138WHPT3	ACADEMY MORTGAGE CORPORATION	1	\$87,286.50	0.53%	0	\$0.00
	ACOPIA,LLC, A CORPORATKION	1	\$97,099.75	0.59%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,020.68	0.56%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$204,531.88	1.25%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$109,548.43	0.67%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$278,559.93	1.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$107,054.18	0.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,331.76	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,600.00	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$189,662.46	1.16%	0	\$0.00
	ARVEST BANK	1	\$90,800.00	0.55%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$106,759.92	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,458.35	0.61%	0	\$0.00
	BANCO SANTANDER PR	2	\$178,910.66	1.09%	0	\$0.00
	BANK OF BELLEVILLE	1	\$107,366.41	0.65%	0	\$0.00
	BAY EQUITY LLC	1	\$99,593.31	0.61%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$105,500.00	0.64%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$98,597.71	0.6%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$98,390.25	0.6%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,925.00	1.16%	0	\$0.00
CASHCALL MORTGAGE	3	\$306,639.26	1.87%	0	\$0.00
CB&S BANK	1	\$97,199.33	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,920.00	0.66%	0	\$0.00
CITIZENS BANK, NA	1	\$92,364.24	0.56%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,177.80	0.61%	0	\$0.00
CMG MORTGAGE, INC	1	\$86,250.00	0.53%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$109,243.08	0.67%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$179,724.20	1.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,850.76	0.6%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,900.00	0.62%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$108,747.12	0.66%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$86,642.85	0.53%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$108,000.00	0.66%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$86,045.31	0.52%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$304,187.55	1.85%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,825.48	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$299,640.04	1.83%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$106,805.21	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$90,626.42	0.55%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$103,079.42	0.63%	0	\$0.00
FIRST MIDWEST BANK	1	\$96,000.00	0.59%	0	\$0.00
FIRST MINNESOTA BANK	1	\$99,000.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$179,863.95	1.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$85,927.93	0.52%	0	\$0.00
FIRST NAITONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,104.53	0.67%	0	\$0.00
FIRSTBANK	1	\$90,392.12	0.55%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$184,646.62	1.13%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$207,375.00	1.26%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$202,083.16	1.23%	0	\$0.00
GESA CREDIT UNION	1	\$99,597.78	0.61%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$89,384.76	0.54%	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.55%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$378,277.55	2.31%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$97,718.33	0.6%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$108,785.26	0.66%	0	\$0.00
HOME STATE BANK, N.A.	1	\$94,875.00	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$212,166.66	1.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,572.84	0.63%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$86,901.70	0.53%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$86,937.91	0.53%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	9	\$850,989.50	5.19%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$204,565.75	1.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$182,881.58	1.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$86,144.89	0.53%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$98,394.40	0.6%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$108,750.00	0.66%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$91,120.53	0.56%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.64%	0	\$0.00
MAGNOLIA BANK, INC	2	\$198,349.74	1.21%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,568.95	0.64%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$99,311.89	0.61%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$104,568.95	0.64%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$309,315.87	1.89%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.59%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$85,540.71	0.52%	0	\$0.00
NORTHVIEW BANK	1	\$100,000.00	0.61%	0	\$0.00
OLD NATIONAL BANK	1	\$102,328.19	0.62%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.55%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$103,826.38	0.63%	0	\$0.00
ORRSTOWN BANK	1	\$84,949.83	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$84,702.66	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$206,000.00	1.26%	0	\$0.00

	PEOPLES HOME EQUITY	1	\$105,582.32	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$180,989.47	1.1%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$96,698.19	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,564.54	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$204,163.46	1.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$85,678.52	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,875.00	0.65%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$93,123.93	0.57%	0	\$0.00
	R P FUNDING INC.	3	\$282,367.41	1.72%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,650.00	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$85,500.00	0.52%	0	\$0.00
	RENASANT BANK	1	\$99,336.32	0.61%	0	\$0.00
	RH FUNDING CO.	1	\$87,750.00	0.53%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,113.94	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$944,872.29	5.76%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$94,700.00	0.58%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$187,605.83	1.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$289,548.13	1.77%	0	\$0.00
	STEARNS LENDING, LLC	2	\$186,980.97	1.14%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$193,701.54	1.18%	0	\$0.00
	TD BANK, N.A.	1	\$98,000.00	0.6%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$106,669.23	0.65%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$87,987.31	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY CORPORATION	1	\$109,257.88	0.67%	0	\$0.00
	US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$86,433.30	0.53%	0	\$0.00
	USE CREDIT UNION	1	\$87,834.21	0.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,834.34	0.61%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$85,500.00	0.52%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$88,887.33	0.54%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$89,200.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$104,195.49	0.64%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,585.96	0.63%	0	\$0.00
	Unavailable	1	\$65,661.80	0.38%	0	\$0.00
Total		170	\$16,402,634.88	100%	0	\$0.00
3138WHPU0	A1 MORTGAGE GROUP, LLC	1	\$123,500.00	1.53%	0	\$0.00
	ACOPIA HOME LOANS	1	\$109,722.70	1.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$117,750.00	1.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,750.00	1.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$116,507.37	1.44%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$119,502.33	1.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$116,016.85	1.43%	0	\$0.00
	CASHCALL MORTGAGE	1	\$117,510.63	1.45%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$113,050.00	1.4%	0	\$0.00
	CHEMICAL BANK	1	\$124,500.00	1.54%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$115,000.00	1.42%	0	\$0.00
	CITIZENS BANK, NA	1	\$117,188.02	1.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$123,763.24	1.53%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,738.83	1.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,335.49	1.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,293.69	1.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$117,112.29	1.45%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$119,512.37	1.48%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$114,532.69	1.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$929,578.80	11.49%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,800.00	1.42%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$112,033.43	1.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$117,520.50	1.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,486.85	1.54%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,502.33	1.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$107,334.74	1.33%	0	\$0.00
		1	\$118,008.55	1.46%	0	\$0.00

	FIRST RATE MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,544.32	1.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES	1	\$123,000.00	1.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,490.95	1.53%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$117,261.67	1.45%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$122,191.14	1.51%	0	\$0.00
	JMAC LENDING, INC.	1	\$115,767.88	1.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$579,968.10	7.17%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	1.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.53%	0	\$0.00
	NBKC BANK	1	\$115,000.00	1.42%	0	\$0.00
	NEW ERA FINANCIAL	1	\$117,684.58	1.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,750.00	1.49%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$247,000.00	3.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,800.00	1.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,361.21	1.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,236.78	1.52%	0	\$0.00
	RANLIFE, INC	1	\$115,000.00	1.42%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$115,922.16	1.43%	0	\$0.00
	RENASANT BANK	1	\$119,502.33	1.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,500.00	1.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,025.85	1.42%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$117,520.50	1.45%	0	\$0.00
	STEARNS LENDING INC.	2	\$236,778.97	2.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$239,500.00	2.96%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$123,784.50	1.53%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$118,800.00	1.47%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,824.62	1.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$115,394.44	1.42%	0	\$0.00
Total		69	\$8,088,161.70	100%	0	\$0.00
3138WHPV8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$150,000.00	1.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,947.84	1.39%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	1.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,931.43	1.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,831.84	1.43%	0	\$0.00
CASHCALL MORTGAGE	4	\$526,322.92	5.47%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$282,347.62	2.93%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,073.36	1.34%	0	\$0.00
EECU	1	\$132,000.00	1.37%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$134,457.00	1.4%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$149,396.67	1.55%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$133,449.90	1.39%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$140,000.00	1.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,106,725.74	11.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,756.33	2.97%	0	\$0.00
FBC MORTGAGE, LLC	1	\$139,200.00	1.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$300,000.00	3.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC..	1	\$133,947.84	1.39%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	1.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$272,414.85	2.83%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$139,448.35	1.45%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$126,540.37	1.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$135,326.16	1.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	1.44%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,051.54	1.38%	0	\$0.00
INTER NATIONAL BANK	1	\$126,958.00	1.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	1.4%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	5	\$664,722.09	6.91%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	2	\$289,272.02	3.01%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$280,565.41	2.92%	0	\$0.00
NUDGE FUNDING, LLC	1	\$130,000.00	1.35%	0	\$0.00

	ORIGIN BANK	1	\$137,035.12	1.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,583.35	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$260,594.73	2.71%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,860.57	1.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,565.80	1.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$144,500.00	1.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$144,750.00	1.5%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$133,901.01	1.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	1.56%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$135,945.33	1.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$134,000.00	1.39%	0	\$0.00
	STEARNS LENDING, LLC	1	\$145,000.00	1.51%	0	\$0.00
	SUNMARK FCU	1	\$138,860.32	1.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$272,945.80	2.84%	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$124,269.56	1.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,384.22	1.55%	0	\$0.00
Total		70	\$9,624,283.09	100%	0	\$0.00
3138WHPW6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$150,775.16	1.47%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$152,869.85	1.49%	0	\$0.00
	ALLIANCE BANK	1	\$170,000.00	1.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$160,211.82	1.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,567.51	1.62%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,923.93	1.56%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,000.00	1.62%	0	\$0.00
	CASHCALL MORTGAGE	1	\$165,000.00	1.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$300,984.50	2.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,890.22	3.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,687.23	1.47%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$168,601.96	1.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,063.71	1.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,351.38	1.54%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,930.00	1.71%	0	\$0.00
		2	\$322,650.07	3.15%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,285.69	1.48%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$347,954.00	3.4%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$164,322.63	1.61%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$485,816.48	4.75%	0	\$0.00	
HANCOCK / WHITNEY BANK	3	\$388,289.55	3.79%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$152,000.00	1.48%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	5	\$811,493.71	7.93%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,343.17	1.56%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$170,000.00	1.66%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$166,570.37	1.63%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$170,400.00	1.66%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$158,697.50	1.55%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$168,630.12	1.65%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$300,824.00	2.94%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$150,404.62	1.47%	0	\$0.00	
NETWORK FUNDING, LP	1	\$154,500.00	1.51%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$160,800.74	1.57%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$163,227.15	1.59%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$331,356.45	3.24%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$163,643.08	1.6%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$318,699.66	3.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,287.24	1.46%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$167,250.00	1.63%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,305.13	1.66%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$318,826.28	3.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,341.95	1.62%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,750.00	1.65%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$163,326.74	1.6%	0	\$0.00	
STEARNS LENDING, LLC	1	\$157,336.70	1.54%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$164,329.51	1.61%	0	\$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,845.21	1.55%	0	\$0.00	
	1	\$166,632.36	1.62%	0	\$0.00	

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI						
Total		64	\$10,236,997.38	100%	0	\$0.00	
3138WHPX4	1ST SECURITY BANK OF WASHINGTON	1	\$76,185.95	0.4%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$190,467.72	1%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$75,000.00	0.39%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.31%	0	\$0.00	
	ALLIANCE FEDERAL CREDIT UNION	1	\$64,738.56	0.34%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,000.00	0.3%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	3	\$220,000.00	1.15%	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$60,251.63	0.32%	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$330,243.38	1.73%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$234,490.18	1.23%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,925.00	0.73%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	2	\$128,334.58	0.67%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$65,700.00	0.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$48,757.12	0.26%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,500.00	0.21%	0	\$0.00	
	ARVEST BANK	1	\$55,200.00	0.29%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$52,125.00	0.27%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,790.85	0.27%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,678.23	0.42%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$29,480.94	0.15%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$51,000.00	0.27%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$64,448.66	0.34%	0	\$0.00	
	BANK SNB	1	\$78,750.00	0.41%	0	\$0.00	
	BANNER BANK	1	\$76,500.00	0.4%	0	\$0.00	
	BAY EQUITY LLC	2	\$150,000.00	0.79%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,766.67	0.26%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$77,000.00	0.4%	0	\$0.00	
	CALCITE CREDIT UNION	1	\$52,800.00	0.28%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$151,086.73	0.79%	0	\$0.00	

CENDERA FUNDING, INC.	1	\$59,753.69	0.31%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$64,735.87	0.34%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$78,874.87	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$64,733.16	0.34%	0	\$0.00
CHEAHA BANK	1	\$67,717.99	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$193,125.00	1.01%	0	\$0.00
CITIZENS BANK	1	\$48,000.00	0.25%	0	\$0.00
CITIZENS BANK, NA	1	\$56,214.33	0.29%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$13,941.94	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,084.66	0.41%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$39,830.37	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$80,327.11	0.42%	0	\$0.00
COLUMBIA BANK	1	\$51,788.69	0.27%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$52,284.47	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$78,074.86	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$24,000.00	0.13%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$59,802.79	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$129,449.92	0.68%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$60,000.00	0.31%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$69,411.43	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$317,339.27	1.66%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,418.47	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$97,348.60	0.51%	0	\$0.00
DUBUQUE BANK & TRUST	1	\$26,997.95	0.14%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$55,000.00	0.29%	0	\$0.00
EECU	2	\$132,500.00	0.69%	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00
ENT CREDIT UNION	1	\$59,006.77	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$68,716.74	0.36%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$136,832.79	0.72%	0	\$0.00

ESB MORTGAGE COMPANY	1	\$67,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$349,040.44	1.83%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$39,835.79	0.21%	0	\$0.00
EVOLVE BANK & TRUST	4	\$180,134.97	0.94%	0	\$0.00
FBC MORTGAGE, LLC	2	\$156,265.01	0.82%	0	\$0.00
FIDELITY BANK	1	\$75,000.00	0.39%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$80,000.00	0.42%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$64,000.00	0.34%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$230,000.00	1.2%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$60,750.00	0.32%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,367.70	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$67,000.00	0.35%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$132,161.90	0.69%	0	\$0.00
FIRST INTERSTATE BANK	1	\$75,600.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,327.94	0.34%	0	\$0.00
FIRST NATIONAL BANK	1	\$45,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,508.59	0.95%	0	\$0.00
FIRST NEBRASKA BANK	1	\$64,000.00	0.34%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$22,400.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$30,147.45	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$119,336.97	0.63%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$132,328.75	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$39,835.79	0.21%	0	\$0.00
FIVE COUNTY CREDIT UNION	1	\$46,500.00	0.24%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$59,501.56	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$52,141.11	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$135,970.00	0.71%	0	\$0.00
GECU	1	\$59,522.62	0.31%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$58,953.15	0.31%	0	\$0.00
GERSHMAN MORTGAGE	2	\$114,650.00	0.6%	0	\$0.00
GOLDWATER BANK	1	\$43,700.00	0.23%	0	\$0.00
GRAND SAVINGS BANK	1	\$69,000.00	0.36%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$60,450.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$64,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$502,022.61	2.63%	0	\$0.00
HAPPY STATE BANK	1	\$49,398.44	0.26%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$65,600.00	0.34%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$59,200.00	0.31%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$54,000.00	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$148,335.54	0.78%	0	\$0.00
HORIZON BANK, N.A.	1	\$42,000.00	0.22%	0	\$0.00
INTERAMERICAN BANK	1	\$70,708.53	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$217,033.89	1.14%	0	\$0.00
JLB CORPORATION - COR	1	\$69,715.55	0.37%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,123.31	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$75,691.17	0.4%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$68,674.77	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$131,120.00	0.69%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.37%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,610.63	0.44%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,360.00	0.42%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$59,587.13	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$54,914.01	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$343,989.85	1.8%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$75,684.81	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$70,957.50	0.37%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$33,361.07	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$143,628.64	0.75%	0	\$0.00
MRV BANKS	1	\$70,904.72	0.37%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$333,630.97	1.75%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$20,015.55	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$54,771.91	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$69,709.69	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$70,800.00	0.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$52,282.27	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$80,471.66	0.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,445.63	0.44%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$67,950.31	0.36%	0	\$0.00
NORTHEAST BANK	1	\$66,000.00	0.35%	0	\$0.00
NORTHPOINTE BANK	1	\$73,895.39	0.39%	0	\$0.00

	OLD NATIONAL BANK	3	\$173,952.90	0.91%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$84,647.49	0.44%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$55,274.56	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$56,800.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,445.21	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$582,924.59	3.05%	0	\$0.00
	PEOPLES BANK	2	\$105,747.87	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$68,000.00	0.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$141,833.16	0.74%	0	\$0.00
	PIONEER BANK	1	\$44,074.16	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$70,957.50	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$65,333.43	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$69,715.55	0.37%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$57,888.26	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$95,160.14	0.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$105,013.73	0.55%	0	\$0.00
	R P FUNDING INC.	2	\$132,922.61	0.7%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$59,500.00	0.31%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$163,988.95	0.86%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,920.00	0.38%	0	\$0.00
	RMK FINANCIAL CORP.	1	\$79,321.03	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,840.75	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	32	\$2,103,972.65	11.02%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$56,800.00	0.3%	0	\$0.00
	SCOTIABANK DE PR	1	\$45,555.61	0.24%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$71,704.42	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$213,500.00	1.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$79,666.67	0.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.42%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$74,688.96	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,668.22	0.42%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$68,579.60	0.36%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$56,000.00	0.29%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$51,560.18	0.27%	0	\$0.00
	SOUTH STATE BANK	1	\$29,878.09	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$75,000.00	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$327,048.07	1.71%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$82,061.73	0.43%	0	\$0.00
	STEARNS LENDING, LLC	3	\$171,177.33	0.9%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$74,695.23	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$116,506.42	0.61%	0	\$0.00
	TALMER BANK AND TRUST	1	\$66,982.14	0.35%	0	\$0.00
	TD BANK, N.A.	4	\$192,041.48	1.01%	0	\$0.00
	TIMBERWOOD BANK	1	\$70,907.71	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$39,000.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$59,756.19	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$50,000.00	0.26%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$28,875.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$55,200.00	0.29%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$79,747.45	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$124,628.29	0.65%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,000.00	0.1%	0	\$0.00
Total		315	\$19,093,021.56	100%	0	\$0.00
3138WHPY2	1ST SECURITY BANK OF WASHINGTON	1	\$318,604.18	0.07%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,616,173.96	1.24%	0	\$0.00
	ACOPIA HOME LOANS	2	\$538,366.18	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$393,740.01	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,391.38	0.06%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$415,162.77	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,075,250.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$595,974.25	0.13%	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$255,292.78	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$662,099.25	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$748,300.00	0.17%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$411,180.40	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$355,000.00	0.08%	0	\$0.00

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$400,000.00	0.09%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$307,326.27	0.07%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,244,997.00	0.28%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$245,446.19	0.05%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$313,639.72	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$1,136,804.34	0.25%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,295,298.72	0.29%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$376,000.00	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	11	\$4,082,081.33	0.9%	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$415,181.08	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$323,950.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$235,749.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$707,850.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,931,500.00	0.43%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$263,644.96	0.06%	0	\$0.00
AMERICASH	1	\$332,692.40	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$578,100.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$586,100.00	0.13%	0	\$0.00
AMERIS BANK	2	\$476,931.00	0.11%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,596,900.00	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.06%	0	\$0.00
ARVEST BANK	1	\$249,442.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,845.67	0.06%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$660,890.04	0.15%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$309,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$230,000.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,322,920.24	0.29%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$492,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,209,300.00	0.27%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$894,180.39	0.2%	0	\$0.00
BANK MUTUAL	2	\$524,000.00	0.12%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
BANK OF DEERFIELD	1	\$332,000.00	0.07%	0	\$0.00
BANK OF ENGLAND	4	\$1,184,000.00	0.26%	0	\$0.00
BANK OF IDAHO	1	\$415,125.78	0.09%	0	\$0.00
BANK OF SAN ANGELO	1	\$283,781.59	0.06%	0	\$0.00
BANK OF SPRINGFIELD	2	\$717,000.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$262,500.00	0.06%	0	\$0.00
BANK OF THE OZARKS	2	\$509,027.60	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,052,424.38	0.45%	0	\$0.00
BANK SNB ISAOA	1	\$221,000.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,224.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$285,936.89	0.06%	0	\$0.00
BANNER BANK	5	\$1,603,799.30	0.36%	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	5	\$1,847,497.83	0.41%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$270,837.17	0.06%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	4	\$1,843,500.00	0.41%	0	\$0.00
BAYCOAST BANK	1	\$398,158.33	0.09%	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,900,800.00	0.64%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,024,825.17	0.45%	0	\$0.00
BLACKHAWK BANK	1	\$227,000.00	0.05%	0	\$0.00
BNC NATIONAL BANK - COR	2	\$633,141.47	0.14%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,621,264.49	0.36%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$897,617.26	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$579,148.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$808,133.26	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$500,300.00	0.11%	0	\$0.00
BREMER BANK, NA	2	\$518,000.00	0.11%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	5	\$1,309,791.54	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,497,154.70	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,454,799.18	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$536,648.93	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC.,	1	\$228,000.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$342,351.00	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$258,831.41	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$7,645,325.51	1.69%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$857,685.34	0.19%	0	\$0.00
CASHCALL MORTGAGE	58	\$21,434,823.52	4.75%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$552,090.00	0.12%	0	\$0.00
CBC NATIONAL BANK	11	\$3,603,714.12	0.8%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$375,000.00	0.08%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$301,665.04	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$351,000.00	0.08%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$232,000.00	0.05%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$1,039,649.15	0.23%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$320,000.00	0.07%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$616,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,557,729.46	0.34%	0	\$0.00
CHEMICAL BANK	1	\$385,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,084,102.22	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$368,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$247,002.00	0.05%	0	\$0.00
CITIZENS PROGRESSIVE BANK	1	\$300,000.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$564,501.90	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,162.77	0.09%	0	\$0.00
CLARA LENDING CO..	1	\$320,000.00	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00
CMC HOME LENDING	3	\$785,319.32	0.17%	0	\$0.00

	CMG MORTGAGE INC	2	\$554,549.03	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$355,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$300,000.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$348,503.72	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$295,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$259,000.00	0.06%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$298,000.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,500.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$235,200.00	0.05%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$348,442.49	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,020,325.70	0.67%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$636,889.16	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	CROSS KEYS BANK (14540)	3	\$991,881.16	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,840.20	0.05%	0	\$0.00
	CUMD	1	\$222,000.00	0.05%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$899,000.00	0.2%	0	\$0.00
	DENALI STATE BANK	1	\$625,000.00	0.14%	0	\$0.00
	DFCU FINANCIAL	3	\$735,014.20	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$735,015.37	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$373,380.61	0.08%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$239,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION	1	\$415,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$292,000.00	0.06%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$387,618.86	0.09%	0	\$0.00
		4	\$1,324,867.17	0.29%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A						
DUBUQUE BANK & TRUST COMPANY	1	\$337,000.00	0.07%	0	\$0.00	
EAGLEBANK	1	\$256,000.00	0.06%	0	\$0.00	
EECU	1	\$230,106.70	0.05%	0	\$0.00	
ELEVATIONS CREDIT UNION	4	\$1,265,771.77	0.28%	0	\$0.00	
ELOAN GROUP, INC.	1	\$417,000.00	0.09%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$356,421.46	0.08%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$465,000.00	0.1%	0	\$0.00	
ENT CREDIT UNION	1	\$255,860.31	0.06%	0	\$0.00	
ENVOY MORTGAGE, LTD	7	\$2,485,942.49	0.55%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$370,328.03	0.08%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	2	\$575,500.00	0.13%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$280,000.00	0.06%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0	\$0.00	
ETHOS LENDING LLC	1	\$542,598.83	0.12%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,806,066.56	0.62%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$760,633.95	0.17%	0	\$0.00	
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.06%	0	\$0.00	
EUDROP, INC. DBA THE MORTGAGE GALLERY	1	\$385,600.00	0.09%	0	\$0.00	
EVERETT FINANCIAL INC.	1	\$408,193.62	0.09%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$296,400.00	0.07%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,061,038.00	0.46%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$898,234.48	0.2%	0	\$0.00	
EXCHANGE STATE BANK	1	\$238,000.00	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$225,000.00	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,409,541.21	1.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$358,000.00	0.08%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$298,881.27	0.07%	0	\$0.00	
FARMINGTON BANK	2	\$674,910.00	0.15%	0	\$0.00	

FBC MORTGAGE, LLC	13	\$4,600,734.36	1.02%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$326,455.62	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,836,530.16	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,939,647.27	0.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	15	\$5,011,993.97	1.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$253,876.52	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,768.00	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$608,381.96	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,400.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	12	\$4,338,905.69	0.96%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$606,814.65	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$663,500.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,138,000.00	0.25%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,	1	\$271,921.66	0.06%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$247,497.70	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	12	\$3,843,354.72	0.85%	0	\$0.00
FIRST INTERSTATE BANK	6	\$2,234,322.04	0.49%	0	\$0.00
FIRST METRO BANK	1	\$298,691.42	0.07%	0	\$0.00
FIRST MINNESOTA BANK	2	\$657,500.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$665,750.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,570,500.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$349,600.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$547,900.00	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	2	\$705,813.36	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$370,805.02	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$239,890.25	0.05%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,638.61	0.06%	0	\$0.00
FIRST NEBRASKA BANK	2	\$465,942.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,957,146.39	0.43%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$398,789.42	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$383,700.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$783,230.38	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,704.49	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,144.34	0.09%	0	\$0.00
FIRST STATE BANK	1	\$292,717.60	0.06%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$380,316.98	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$554,549.29	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,590,569.70	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$677,962.77	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	\$278,530.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,821,824.06	0.4%	0	\$0.00
FIRSTBANK	1	\$243,700.00	0.05%	0	\$0.00
FIRSTTRUST BANK	1	\$326,554.89	0.07%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$295,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$246,500.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$249,500.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$373,396.84	0.08%	0	\$0.00
FULTON BANK, N.A.	1	\$240,000.00	0.05%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$370,377.36	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,218,927.03	0.49%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$338,048.60	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$398,219.99	0.09%	0	\$0.00

	GERSHMAN MORTGAGE	2	\$478,300.00	0.11%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$323,624.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$872,054.47	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$280,000.00	0.06%	0	\$0.00
	GOLDEN OAK LENDING	1	\$221,791.00	0.05%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,400.00	0.07%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$687,000.00	0.15%	0	\$0.00
	GOODFIELD STATE BANK	1	\$275,000.00	0.06%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	GOOGAIN, INC	1	\$547,552.49	0.12%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00
	GRANDE HOMES, INC	1	\$350,000.00	0.08%	0	\$0.00
	GREAT MIDWEST BANK	1	\$265,000.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$756,476.95	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$252,681.80	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$651,133.46	0.14%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$344,475.59	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$856,510.38	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$4,115,928.59	0.91%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$415,199.25	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
	HAPPY STATE BANK	1	\$246,907.36	0.05%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$297,483.54	0.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$410,220.83	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$259,999.88	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$715,162.77	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	19	\$6,147,083.00	1.36%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$535,951.97	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,660,012.39	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$630,566.31	0.14%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$360,452.41	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$653,000.00	0.14%	0	\$0.00
HOMETOWN LENDERS, LLC.	1	\$224,038.10	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$221,280.57	0.05%	0	\$0.00
HORIZON BANK, N.A.	1	\$387,804.87	0.09%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	0.07%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$226,000.00	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$330,940.48	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$542,598.83	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$415,162.77	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$520,000.00	0.12%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$279,993.00	0.06%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	\$507,730.48	0.11%	0	\$0.00
INTERBANK	1	\$222,993.22	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$1,090,000.00	0.24%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.	2	\$538,433.79	0.12%	0	\$0.00
INTERFIRST MORTGAGE COMPANY. I	1	\$232,600.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$310,639.08	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$327,000.00	0.07%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$306,480.77	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	9	\$3,162,446.31	0.7%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$340,508.22	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	24	\$7,511,090.99	1.66%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$552,628.02	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$510,146.40	0.11%	0	\$0.00
JMAC LENDING, INC.	7	\$2,134,478.23	0.47%	0	\$0.00
HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,440,255.23	0.32%	0	\$0.00

	KEY MORTGAGE SERVICES, INC.	2	\$618,900.00	0.14%	0	\$0.00
	KEYSTONE MORTGAGE GROUP	1	\$469,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$840,365.72	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$656,550.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$539,250.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,728,550.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$491,813.06	0.11%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$334,489.83	0.07%	0	\$0.00
	LEADER BANK N.A.	6	\$2,020,000.00	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$240,300.00	0.05%	0	\$0.00
	LEGACY BANK	1	\$225,500.00	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$356,250.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$687,224.44	0.15%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
	LIBERTY BANK	1	\$320,000.00	0.07%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$664,282.32	0.15%	0	\$0.00
	LOKAHI HOMELOANS, LLC	1	\$230,000.00	0.05%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$529,368.56	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$338,502.02	0.07%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,243.89	0.06%	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$298,678.26	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,034,011.89	0.23%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INSURANCE	1	\$250,000.00	0.06%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00
	MARINE BANK	2	\$472,785.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$415,199.25	0.09%	0	\$0.00
	MAYVILLE SAVINGS BANK	1	\$278,753.99	0.06%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$315,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,418,659.63	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$465,000.00	0.1%	0	\$0.00
		1	\$340,861.07	0.08%	0	\$0.00

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION						
MEGASTAR FINANCIAL CORP	1	\$283,507.94	0.06%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$342,400.00	0.08%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.05%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,384.90	0.06%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$595,955.18	0.13%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$644,561.86	0.14%	0	\$0.00	
METRO CREDIT UNION	2	\$622,000.00	0.14%	0	\$0.00	
MICHIGAN MUTUAL, INC.	4	\$1,826,824.50	0.4%	0	\$0.00	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$234,980.87	0.05%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$401,500.00	0.09%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$259,500.00	0.06%	0	\$0.00	
MIDLAND STATES BANK	3	\$883,673.19	0.2%	0	\$0.00	
MIDWEST BANK N.A.	1	\$259,827.92	0.06%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$235,400.00	0.05%	0	\$0.00	
MK LENDING CORP	1	\$220,016.55	0.05%	0	\$0.00	
MLD MORTGAGE, INC.	4	\$1,412,000.00	0.31%	0	\$0.00	
MONSON SAVINGS BANK	1	\$414,775.00	0.09%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$414,700.00	0.09%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$308,000.00	0.07%	0	\$0.00	
MORTGAGE AMERICA INC	3	\$1,022,382.16	0.23%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$251,750.00	0.06%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$384,400.00	0.09%	0	\$0.00	
MORTGAGENETWORK	11	\$3,429,461.20	0.76%	0	\$0.00	
MORTGAGEONE, INC.	1	\$385,000.00	0.09%	0	\$0.00	
MOUND CITY BANK	3	\$891,680.00	0.2%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$825,368.57	0.18%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$2,274,784.55	0.5%	0	\$0.00	
MRV BANKS	1	\$225,000.00	0.05%	0	\$0.00	
MSA MORTGAGE, LLC - COR	2	\$609,116.63	0.13%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$311,200.00	0.07%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$780,000.00	0.17%	0	\$0.00	

	NASSAU EDUCATORS FCU	3	\$945,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$415,125.78	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$327,587.00	0.07%	0	\$0.00
	NATIONWIDE BANK	2	\$617,560.21	0.14%	0	\$0.00
	NBC BANK	1	\$227,772.07	0.05%	0	\$0.00
	NBKC BANK	16	\$5,316,499.00	1.18%	0	\$0.00
	NETWORK FUNDING, LP	2	\$750,040.93	0.17%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$868,909.52	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$368,000.00	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$298,704.49	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$264,800.00	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$792,300.00	0.18%	0	\$0.00
	NJ LENDERS CORP.	4	\$1,346,800.28	0.3%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$298,678.26	0.07%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION.	1	\$333,000.00	0.07%	0	\$0.00
	NMSI, INC, A CALIFORNIA CORPORATION	1	\$383,303.76	0.08%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$235,000.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	8	\$2,678,703.91	0.59%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$391,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$736,692.51	0.16%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$224,596.07	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORA	1	\$297,600.00	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$357,500.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00
	NUVISION FCU	2	\$572,500.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$932,359.51	0.21%	0	\$0.00
	OLD NATIONAL BANK	3	\$1,016,001.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$403,215.64	0.09%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$392,000.00	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00
	PACIFIC REALTY & FINANCE, INC.	1	\$351,444.75	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$238,276.97	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,915,008.18	0.42%	0	\$0.00
		1	\$417,000.00	0.09%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$298,678.26	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$556,868.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	16	\$5,615,522.85	1.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$475,000.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,367,059.16	0.3%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$256,500.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,437,012.54	0.32%	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$451,989.72	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$293,293.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$884,576.66	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$567,618.13	0.13%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$224,000.00	0.05%	0	\$0.00
	PIONEER BANK	1	\$280,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$995,142.25	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,468,209.42	0.55%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$300,000.00	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$289,300.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$906,129.06	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,017,237.67	0.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$260,822.00	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,795,500.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$320,000.00	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$1,227,949.19	0.27%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$335,814.58	0.07%	0	\$0.00
	R BANK	1	\$240,923.09	0.05%	0	\$0.00
	R P FUNDING INC.	3	\$740,581.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$415,199.24	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$318,590.14	0.07%	0	\$0.00
	RANLIFE, INC	1	\$274,320.00	0.06%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$408,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,046,550.00	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$270,000.00	0.06%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$237,000.00	0.05%	0	\$0.00
	RENASANT BANK	1	\$233,995.35	0.05%	0	\$0.00
	RENASANT BANK - ATLANTA	1	\$398,255.23	0.09%	0	\$0.00
	RESAMC INC	1	\$249,000.00	0.06%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	2	\$554,700.00	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$750,000.00	0.17%	0	\$0.00
RESMAC INC	2	\$677,000.00	0.15%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$384,500.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$375,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$661,210.72	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$370,000.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	0.05%	0	\$0.00
RPM MORTGAGE, INC.	1	\$461,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$295,250.00	0.07%	0	\$0.00
S&T BANK	1	\$417,000.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$640,000.00	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$352,440.34	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$638,000.00	0.14%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$317,800.00	0.07%	0	\$0.00
SANTANDER BANK, N.A.	5	\$1,612,373.76	0.36%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,006,616.35	0.22%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$332,343.99	0.07%	0	\$0.00
SECURITY NATIONAL BANK MORTGAGE	1	\$298,678.25	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$574,472.15	0.13%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$347,278.56	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,272,999.61	0.28%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$243,035.26	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$281,250.00	0.06%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$252,880.92	0.06%	0	\$0.00
SI MORTGAGE COMPANY	1	\$397,771.02	0.09%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,200.32	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$792,000.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$300,000.00	0.07%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$248,000.00	0.05%	0	\$0.00
	SOUTH STATE BANK	5	\$1,746,484.74	0.39%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00
	SOUTHERN BANK	1	\$255,000.00	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$240,000.00	0.05%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$248,000.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$520,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$346,451.39	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$250,400.00	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$247,426.89	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$1,037,749.20	0.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$408,926.45	0.09%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,270,924.28	0.72%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$240,000.00	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.09%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$288,000.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION .	1	\$276,990.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$748,488.00	0.17%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$333,160.80	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$504,506.49	0.11%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$335,480.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$324,762.82	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
	TD BANK, N.A.	3	\$1,012,333.74	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$262,859.95	0.06%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$270,789.60	0.06%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$565,518.14	0.13%	0	\$0.00
	THE CITIZENS BANK	1	\$232,501.19	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$341,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$767,000.00	0.17%	0	\$0.00
		1	\$296,350.00	0.07%	0	\$0.00

	THE FIRST NATIONAL BANK OF OTTAWA					
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$270,315.74	0.06%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$315,631.08	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,078,289.47	0.24%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$293,089.91	0.06%	0	\$0.00
	THE PARK BANK	3	\$884,600.00	0.2%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$602,361.03	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$415,162.77	0.09%	0	\$0.00
	TRISTAR BANK	1	\$275,000.00	0.06%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$268,500.00	0.06%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$417,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$322,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,000.00	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,670,418.69	0.81%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$313,800.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$281,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	109	\$36,512,799.56	8.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$774,918.24	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$509,597.60	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,356,054.42	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$595,500.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$513,242.73	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$673,310.11	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$565,000.00	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$415,199.24	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$552,072.00	0.12%	0	\$0.00

	UW CREDIT UNION	2	\$731,200.00	0.16%	0	\$0.00
	UWHARRIE BANK	2	\$782,899.06	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,709,037.97	0.6%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$356,800.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$937,800.00	0.21%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,802.97	0.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,199.25	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$239,938.20	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$748,000.00	0.17%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$263,750.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$467,908.48	0.1%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	3	\$775,000.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$321,800.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,722.31	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,000.00	0.07%	0	\$0.00
	WILSHIRE BANK	1	\$360,000.00	0.08%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,131,477.35	0.25%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$275,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,564,993.54	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$686,478.10	0.15%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$320,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00
	Unavailable	3	\$771,734.94	0.22%	0	\$0.00
Total		1,401	\$451,548,930.42	100%	0	\$0.00
3138WHPZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$509,600.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,294,150.00	2.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,676,250.00	3.33%	0	\$0.00
		1	\$368,000.00	0.73%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
BANK OF ENGLAND	1	\$262,500.00	0.52%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$364,089.72	0.72%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$390,220.56	0.77%	0	\$0.00	
BAY EQUITY LLC	1	\$550,000.00	1.09%	0	\$0.00	
BNC NATIONAL BANK	1	\$273,751.66	0.54%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,543,674.00	7.03%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,850.00	0.76%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$373,000.00	0.74%	0	\$0.00	
CITIZENS BANK	1	\$185,000.00	0.37%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$183,000.00	0.36%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,161.55	0.8%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$263,700.00	0.52%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$260,300.00	0.52%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,463,297.72	2.9%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$297,273.38	0.59%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,644,443.00	3.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$360,000.00	0.71%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.36%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	4	\$1,423,000.00	2.82%	0	\$0.00	
FIRST LENDING	1	\$410,000.00	0.81%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$362,347.66	0.72%	0	\$0.00	
FIRST NATIONAL BANK	1	\$307,182.50	0.61%	0	\$0.00	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$269,750.00	0.54%	0	\$0.00	
FIRST REPUBLIC BANK	7	\$2,755,257.61	5.47%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$306,674.84	0.61%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	5	\$1,561,510.77	3.1%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$278,728.97	0.55%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	15	\$4,797,863.39	9.52%	0	\$0.00	
	1	\$324,000.00	0.64%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$307,200.00	0.61%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$216,200.00	0.43%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$324,000.00	0.64%	0	\$0.00	
JMAC LENDING, INC.	1	\$417,000.00	0.83%	0	\$0.00	
LEADER BANK N.A.	1	\$300,000.00	0.6%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.73%	0	\$0.00	
MARINE BANK	1	\$270,520.00	0.54%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,057.67	0.41%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,719.47	2.99%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	
OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	
PARK BANK	1	\$253,000.00	0.5%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$328,103.82	0.65%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$363,343.12	0.72%	0	\$0.00	
PATELCO CREDIT UNION	1	\$363,493.59	0.72%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$323,524.70	0.64%	0	\$0.00	
PREMIA MORTGAGE, LLC	3	\$691,743.86	1.37%	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$1,072,900.00	2.13%	0	\$0.00	
PROVINCIAL BANK	1	\$325,000.00	0.65%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$258,819.76	0.51%	0	\$0.00	
RENASANT BANK	1	\$189,137.52	0.38%	0	\$0.00	
RESMAC INC	1	\$380,000.00	0.75%	0	\$0.00	
SANTANDER BANK, N.A.	9	\$3,377,565.53	6.7%	0	\$0.00	
SINDEO, INC.	1	\$415,107.07	0.82%	0	\$0.00	
STEARNS LENDING INC.	1	\$408,138.84	0.81%	0	\$0.00	
STEARNS LENDING, LLC	1	\$377,700.00	0.75%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$212,217.46	0.42%	0	\$0.00	
THE PARK BANK	2	\$630,670.00	1.25%	0	\$0.00	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$370,000.00	0.73%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$297,160.00	0.59%	0	\$0.00	
UNITED PREMIER FUNDING, LLC	1	\$362,000.00	0.72%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	14	\$4,478,773.36	8.89%	0	\$0.00	

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	UNITY BANK	1	\$201,000.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,985.17	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$254,837.92	0.55%	0	\$0.00
Total		152	\$50,375,496.19	100%	0	\$0.00
3138WHQ21	ARVEST BANK	1	\$161,500.00	10.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,500.00	10.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$348,150.00	22.7%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$390,400.00	25.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,362.63	10.26%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,905.00	9.9%	0	\$0.00
	MIDFIRST BANK	1	\$169,000.00	11.02%	0	\$0.00
Total		9	\$1,533,817.63	100%	0	\$0.00
3138WHQ39	BAXTER CREDIT UNION	1	\$205,000.00	4.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$187,723.03	3.91%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$166,250.00	3.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	2.81%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$310,920.00	6.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,700.00	3.55%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$243,648.44	5.07%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$255,000.00	5.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$191,710.82	3.99%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$329,500.00	6.86%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$162,719.93	3.39%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$158,000.00	3.29%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$720,480.00	15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$165,000.00	3.43%	0	\$0.00
	STEARNS LENDING, LLC	1	\$185,250.00	3.86%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	4.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$578,300.00	12.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$435,050.00	9.04%	0	\$0.00
Total		26	\$4,804,252.22	100%	0	\$0.00

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3138WHQ47	BAY VALLEY MORTGAGE GROUP	1	\$384,000.00	14.3%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,000.00	14.89%	0	\$0.00
	CASHCALL MORTGAGE	1	\$417,000.00	15.52%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$365,000.00	13.59%	0	\$0.00
	ILOANMASTER, INC.	1	\$373,500.00	13.9%	0	\$0.00
	PRIMARY PARTNERS	1	\$369,700.00	13.76%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$377,000.00	14.04%	0	\$0.00
Total		7	\$2,686,200.00	100%	0	\$0.00
3138WHQ54	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	5.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,285.00	5.94%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,309,300.00	26.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$280,000.00	5.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,563.93	6.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,880.00	6.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$811,000.00	16.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$298,529.44	6.09%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,000.00	5.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	5.39%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$279,000.00	5.69%	0	\$0.00
	STEARNS LENDING, LLC	1	\$259,625.39	5.31%	0	\$0.00
Total		18	\$4,901,183.76	100%	0	\$0.00
3138WHQ62	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,585,600.00	79.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$404,250.00	20.32%	0	\$0.00
Total		5	\$1,989,850.00	100%	0	\$0.00
3138WHQ70	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,450.00	12.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,000.00	11.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$244,000.00	12.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$244,631.00	12.34%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$244,000.00	12.31%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$238,500.00	12.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$277,600.00	14%	0	\$0.00
	SOUTH STATE BANK	1	\$247,500.00	12.48%	0	\$0.00
Total		8	\$1,982,681.00	100%	0	\$0.00
3138WHQ88	ALTERRA BANK	1	\$186,100.00	6.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$765,950.00	25.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,704.38	6.44%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$617,835.00	20.77%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$178,600.00	6%	0	\$0.00
	ORIGIN BANK	1	\$193,782.00	6.51%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,200.00	6.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$173,800.00	5.84%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$247,000.00	8.3%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$226,500.00	7.63%	0	\$0.00
Total		14	\$2,974,471.38	100%	0	\$0.00
3138WHQ96	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$175,000.00	8.82%	0	\$0.00
	BOFI FEDERAL BANK	1	\$162,000.00	8.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	8.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,000.00	8.11%	0	\$0.00
	CASHCALL MORTGAGE	1	\$165,000.00	8.31%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$175,500.00	8.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$172,500.00	8.69%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$161,500.00	8.14%	0	\$0.00
	STEARNS LENDING INC.	1	\$156,700.00	7.89%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$165,000.00	8.31%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	8.72%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$152,774.60	7.7%	0	\$0.00
Total		12	\$1,984,974.60	100%	0	\$0.00
3138WHQA3	ACADEMY MORTGAGE CORPORATION	14	\$5,020,759.87	5.02%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$273,714.08	0.27%	0	\$0.00
	ACOPIA, LLC	1	\$364,377.36	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$329,800.00	0.33%	0	\$0.00
	AFFILIATED BANK	1	\$294,500.00	0.29%	0	\$0.00

AIKAN MORTGAGE CORPORATION	1	\$244,995.00	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$254,028.04	0.25%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$654,550.00	0.65%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$447,170.00	0.45%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,196,000.00	1.19%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$906,091.00	0.91%	0	\$0.00
AMERIS BANK	1	\$313,500.00	0.31%	0	\$0.00
AMRES CORPORATION	1	\$281,650.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$842,555.00	0.84%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$784,630.08	0.78%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$327,750.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,184.70	0.54%	0	\$0.00
ATLANTIC COAST BANK	1	\$227,692.88	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$836,000.00	0.84%	0	\$0.00
BANK OF ENGLAND	1	\$370,500.00	0.37%	0	\$0.00
BANK OF LANCASTER	1	\$503,500.00	0.5%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,992.29	0.31%	0	\$0.00
BAY EQUITY LLC	6	\$1,761,908.00	1.76%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	2	\$615,165.34	0.61%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$334,650.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,395,805.00	1.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,435,750.00	2.43%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$339,500.00	0.34%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,000.00	0.28%	0	\$0.00
CAPITAL M LENDING LLC	1	\$234,650.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$342,000.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	1	\$385,933.00	0.39%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	3	\$886,281.20	0.89%	0	\$0.00
CHOICE LENDING CORP	1	\$207,776.03	0.21%	0	\$0.00
CMG MORTGAGE INC	1	\$370,500.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,035,563.00	1.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$878,940.17	0.88%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$414,105.00	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,494,255.00	1.49%	0	\$0.00
CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$338,200.00	0.34%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$274,510.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$295,473.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$572,850.00	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,017.00	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$306,862.43	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$790,409.08	0.79%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$399,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$3,903,768.97	3.9%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,269,723.56	2.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	1	\$352,355.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,319,840.91	3.32%	0	\$0.00
FBC MORTGAGE, LLC	2	\$584,348.22	0.58%	0	\$0.00
FIDELITY BANK	1	\$365,655.00	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$615,000.00	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,312,822.43	1.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,153,465.46	2.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,600.00	0.56%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$266,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$653,600.00	0.65%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$275,500.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	1	\$272,365.00	0.27%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$311,390.98	0.31%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.4%	0	\$0.00
FIRST STATE BANK OF ELMORE CITY	1	\$215,340.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$365,289.83	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$375,250.00	0.37%	0	\$0.00
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$351,500.00	0.35%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$332,261.89	0.33%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$333,949.56	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$523,925.00	0.52%	0	\$0.00
GMFS, LLC	1	\$301,625.00	0.3%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$367,154.77	0.37%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$768,018.94	0.77%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$799,377.67	0.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,654,893.00	2.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,036,238.00	1.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$250,325.00	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$276,450.00	0.28%	0	\$0.00
HOUSTONAIN MORTGAGE GROUP, INC	1	\$289,400.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$479,250.00	0.48%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$794,823.70	0.79%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$227,525.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$340,808.31	0.34%	0	\$0.00
MAGNOLIA BANK, INC	1	\$235,125.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
MB FINANCIAL BANK	1	\$248,900.00	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$290,635.75	0.29%	0	\$0.00
METRO CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00
METROPOLITAN BANK	1	\$237,500.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$432,200.00	0.43%	0	\$0.00

MORTGAGE 2000, INC.	1	\$455,000.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$717,155.00	0.72%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,685,910.00	1.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$617,500.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$204,250.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$265,905.00	0.27%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$403,750.00	0.4%	0	\$0.00
NORTHPOINTE BANK	1	\$427,500.00	0.43%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$742,227.00	0.74%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$353,189.00	0.35%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$476,271.99	0.48%	0	\$0.00
ONEAZ CREDIT UNION	1	\$241,700.00	0.24%	0	\$0.00
OPES ADVISORS, INC.	1	\$488,605.73	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$346,313.74	0.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$236,550.00	0.24%	0	\$0.00
PEOPLES HOME EQUITY	3	\$728,926.00	0.73%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$332,500.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$212,420.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$232,800.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$665,000.00	0.66%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$293,154.57	0.29%	0	\$0.00
PRIMARY PARTNERS	1	\$546,250.00	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	2	\$520,874.26	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$389,500.00	0.39%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,819,635.00	2.82%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$318,250.00	0.32%	0	\$0.00
RESIDENTIAL BANCORP	1	\$237,500.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,837.49	0.22%	0	\$0.00
SECKEL CAPITAL LLC	1	\$406,064.57	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$934,655.72	0.93%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$275,153.38	0.27%	0	\$0.00
SETTLERS BANK	1	\$242,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,207,327.65	3.2%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$384,605.00	0.38%	0	\$0.00
SOUTHWEST FUNDING , LP.	1	\$237,500.00	0.24%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$251,750.00	0.25%	0	\$0.00

	STEARNS LENDING INC.	2	\$751,400.00	0.75%	0	\$0.00
	STEARNS LENDING, LLC	21	\$6,097,747.49	6.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$795,651.74	0.79%	0	\$0.00
	TALMER BANK AND TRUST	2	\$584,765.00	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$760,944.00	0.76%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$308,334.11	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$644,100.00	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,956,140.00	1.95%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$572,564.08	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,945.14	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,044.22	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$639,629.00	0.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NECADA CORPORATION	1	\$200,925.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$324,900.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$285,374.00	0.29%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$206,235.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$474,968.84	0.57%	0	\$0.00
Total		324	\$100,089,194.22	100%	0	\$0.00
3138WHQB1	ACADEMY MORTGAGE CORPORATION	7	\$1,771,640.73	17.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$893,095.00	9.03%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,600.00	2.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$286,150.00	2.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$421,998.77	4.26%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$239,700.00	2.42%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$227,500.00	2.3%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$315,000.00	3.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,350.00	2.81%	0	\$0.00
	RANLIFE, INC	3	\$717,442.06	7.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,169,654.32	11.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,237,100.00	22.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$216,500.00	2.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$268,000.00	2.71%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$634,795.00	6.42%	0	\$0.00
Total		41	\$9,894,525.88	100%	0	\$0.00
3138WHQC9	1ST SECURITY BANK OF WASHINGTON	1	\$235,600.00	0.19%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$157,063.24	0.13%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$252,000.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$450,600.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$228,700.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,576,075.00	1.26%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$188,946.08	0.15%	0	\$0.00
	AMERICAN BANK	1	\$167,643.57	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$139,000.00	0.11%	0	\$0.00
	AMERICAN BANK AND TRUST CO	1	\$162,200.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$363,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$630,000.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,000.00	0.16%	0	\$0.00
	AMERICAN TRUST BANK	1	\$298,996.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$347,125.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$338,500.00	0.27%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$559,019.89	0.45%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,000.00	0.14%	0	\$0.00
		3	\$736,413.92	0.59%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	2	\$302,214.02	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$726,741.20	0.58%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,444,893.96	1.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$144,000.00	0.11%	0	\$0.00
	BANK INDEPENDENT	1	\$213,500.00	0.17%	0	\$0.00
	BANK OF AKRON	1	\$159,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$161,500.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$557,628.00	0.44%	0	\$0.00
	BANNER BANK	1	\$185,000.00	0.15%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$143,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$815,487.34	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$387,150.00	0.31%	0	\$0.00
	BERKSHIRE BANK	1	\$215,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$997,000.00	0.8%	0	\$0.00
	BLMC, INC	1	\$131,624.70	0.11%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$168,007.47	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,161,293.27	1.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$890,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$362,000.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$247,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,130,356.08	1.7%	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,454,507.23	2.76%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$313,600.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,255,069.87	1%	0	\$0.00
	CHARTER BANK	1	\$159,000.00	0.13%	0	\$0.00
	CHELSEA GROTON BANK	1	\$285,000.00	0.23%	0	\$0.00
	CHEMICAL BANK	1	\$148,000.00	0.12%	0	\$0.00
		5	\$1,380,201.92	1.1%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$125,608.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$146,250.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$382,000.00	0.3%	0	\$0.00
	CITIZENS STATE BANK	1	\$126,650.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$142,604.61	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$193,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,600.00	0.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$478,500.00	0.38%	0	\$0.00
	COLLINS STATE BANK	1	\$213,600.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$210,000.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$365,000.00	0.29%	0	\$0.00
	COMMERCE STATE BANK	1	\$148,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$663,700.00	0.53%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$338,000.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,200.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$263,500.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.2%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$180,000.00	0.14%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$197,500.00	0.16%	0	\$0.00
	COUNTY BANK	1	\$129,700.44	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,756,600.00	1.4%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,105.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$270,900.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$487,735.00	0.39%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$352,600.00	0.28%	0	\$0.00

DUPAGE CREDIT UNION	3	\$575,213.00	0.46%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$254,000.00	0.2%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$368,655.18	0.29%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,083,000.00	0.86%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$484,030.18	0.39%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$404,400.00	0.32%	0	\$0.00
ENTEGRA BANK	1	\$168,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$221,700.00	0.18%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$458,500.00	0.37%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$389,673.37	0.31%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPROATION	1	\$165,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$328,000.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	1	\$244,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$610,000.00	0.49%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00
FARMERS SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$135,200.00	0.11%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$267,000.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	3	\$934,000.00	0.75%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,196,673.44	0.95%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,049,928.93	1.64%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$366,000.00	0.29%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$183,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,150.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,500.00	0.16%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$250,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$175,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$853,200.00	0.68%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$341,054.38	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$355,565.00	0.28%	0	\$0.00
FIRST METRO BANK	1	\$171,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$234,707.72	0.19%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$180,000.00	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$149,600.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$180,025.00	0.14%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$246,297.73	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,532,520.00	1.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$677,045.08	0.54%	0	\$0.00
FIRSTTRUST BANK	2	\$490,000.00	0.39%	0	\$0.00
FLORIDA PARISHES BANK	1	\$227,351.75	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	1	\$169,500.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$158,700.00	0.13%	0	\$0.00
GECU	2	\$564,490.00	0.45%	0	\$0.00
GEO-CORP, INC	1	\$168,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$165,200.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$150,500.00	0.12%	0	\$0.00
GMFS, LLC	1	\$251,000.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$344,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$359,200.00	0.29%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$282,245.64	0.23%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$260,000.00	0.21%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$222,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$252,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,499,421.00	1.99%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$359,211.08	0.29%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$244,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$371,560.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$370,000.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL	4	\$809,600.00	0.65%	0	\$0.00

	SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$493,500.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$226,000.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$412,000.00	0.33%	0	\$0.00
	HORIZON BANK, N.A.	1	\$170,000.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$354,987.82	0.28%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$526,950.00	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$174,000.00	0.14%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$160,700.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$230,625.00	0.18%	0	\$0.00
	IQ CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,106,483.00	1.68%	0	\$0.00
	JMAC LENDING, INC.	2	\$685,000.00	0.55%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$415,764.16	0.33%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$235,338.28	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$383,337.88	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$1,086,390.21	0.87%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,478,819.98	1.18%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$159,000.00	0.13%	0	\$0.00
	LEADER BANK N.A.	1	\$165,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$193,800.00	0.15%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$132,000.00	0.11%	0	\$0.00
	LENDIA, INC.	1	\$259,510.05	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$235,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$570,250.00	0.46%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$157,700.00	0.13%	0	\$0.00
	MARINE BANK	1	\$164,260.00	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$222,000.00	0.18%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$378,934.52	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$215,000.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$576,250.00	0.46%	0	\$0.00
MENDO LAKE CREDIT UNION	1	\$193,700.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$164,530.87	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$790,350.00	0.63%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$145,200.00	0.12%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$196,000.00	0.16%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$175,000.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$610,300.00	0.49%	0	\$0.00
MISSOURI CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$125,995.73	0.1%	0	\$0.00
MORTGAGE 4 U LLC	1	\$457,730.88	0.37%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$317,715.41	0.25%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$309,130.80	0.25%	0	\$0.00
MORTGAGENETWORK	3	\$991,100.00	0.79%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$611,800.00	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$315,564.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$363,750.00	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$398,000.00	0.32%	0	\$0.00
NBKC BANK	2	\$639,000.00	0.51%	0	\$0.00
NEW ERA BANK	1	\$158,000.00	0.13%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,106,800.00	0.88%	0	\$0.00
NJ LENDERS CORP.	2	\$505,800.00	0.4%	0	\$0.00
NMSI INC	1	\$217,878.76	0.17%	0	\$0.00
NOBLEBANK AND TRUST	1	\$145,000.00	0.12%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$282,820.00	0.23%	0	\$0.00
NORTHPOINTE BANK	1	\$186,000.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	2	\$308,900.00	0.25%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,860.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$778,385.00	0.62%	0	\$0.00
ORIGIN BANK	2	\$471,200.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$891,600.00	0.71%	0	\$0.00
PARAMOUNT RSIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$417,000.00	0.33%	0	\$0.00
PARKSIDE LENDING LLC	2	\$330,750.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	1	\$288,524.00	0.23%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$232,050.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$367,231.37	0.29%	0	\$0.00
PEOPLES HOME EQUITY	3	\$726,500.00	0.58%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$345,000.00	0.28%	0	\$0.00
PINNACLE BANK	1	\$142,405.00	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$324,000.00	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$196,500.00	0.16%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$415,797.81	0.33%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$400,000.00	0.32%	0	\$0.00
PREMIER MEMBERS CREDIAT UNION	1	\$218,250.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,600.00	0.11%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$220,405.87	0.18%	0	\$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$149,253.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$400,800.00	0.32%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00
R P FUNDING INC.	2	\$353,500.00	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$148,576.36	0.12%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$155,000.00	0.12%	0	\$0.00
RENASANT BANK	1	\$274,207.19	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$358,976.45	0.29%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$237,000.00	0.19%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$358,000.00	0.29%	0	\$0.00
RIVER VALLEY BANK	3	\$637,000.00	0.51%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$281,902.51	0.22%	0	\$0.00
S&T BANK	1	\$168,000.00	0.13%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$274,550.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,400.00	0.3%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$457,000.00	0.36%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,384.14	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,000.00	0.19%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$868,000.00	0.69%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00
SPIRE CREDIT UNION	1	\$214,400.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$417,000.00	0.33%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.28%	0	\$0.00
STAR FINANCIAL BANK	1	\$324,000.00	0.26%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$417,000.00	0.33%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$205,000.00	0.16%	0	\$0.00
STEARNS LENDING, LLC	1	\$297,750.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	2	\$385,700.00	0.31%	0	\$0.00
TALMER BANK AND TRUST	3	\$643,250.00	0.51%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$208,143.78	0.17%	0	\$0.00
TEXAS BANK	1	\$164,719.96	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$799,000.00	0.64%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.21%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$204,200.00	0.16%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$287,000.00	0.23%	0	\$0.00
THE PARK BANK	1	\$244,000.00	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,200.00	0.12%	0	\$0.00

THRIVENT FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.32%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,002,550.00	0.8%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$503,796.77	0.4%	0	\$0.00
TRAVIS CREDIT UNION	2	\$492,000.00	0.39%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$577,000.00	0.46%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$211,000.00	0.17%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$226,000.00	0.18%	0	\$0.00
ULSTER SAVINGS BANK	1	\$287,000.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,432,461.31	1.14%	0	\$0.00
UNITED BANK	1	\$186,000.00	0.15%	0	\$0.00
UNITED PRAIRIE BANK	1	\$149,573.52	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$2,522,499.14	2.01%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,750.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$385,500.00	0.31%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$310,000.00	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,250.00	0.5%	0	\$0.00
UW CREDIT UNION	3	\$608,665.51	0.49%	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,192,000.00	0.95%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$293,000.00	0.23%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$387,500.00	0.31%	0	\$0.00
VERVE, A CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$369,000.00	0.29%	0	\$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$220,500.00	0.18%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
WESTERRA CREDIT UNION	2	\$572,600.00	0.46%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$314,000.00	0.25%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$310,400.00	0.25%	0	\$0.00

	LIABILIT					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$285,186.85	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$366,000.00	0.29%	0	\$0.00
	WMS SERIES LLC,	1	\$280,000.00	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$128,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$370,415.00	0.3%	0	\$0.00
	ZEAL CREDIT UNION	1	\$170,507.02	0.14%	0	\$0.00
	Unavailable	1	\$185,000.00	0.09%	0	\$0.00
Total		523	\$125,325,524.20	100%	0	\$0.00
3138WHQD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.38%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$239,327.07	0.24%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$208,800.00	0.21%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$230,500.00	0.23%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$246,300.00	0.24%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$451,906.35	0.45%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,400.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,363.52	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,497.92	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$820,564.00	0.81%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$194,118.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,452,187.74	1.44%	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,995.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$183,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,431,900.00	1.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$334,047.53	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$258,000.00	0.26%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,385.87	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$145,825.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$210,000.00	0.21%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$312,000.00	0.31%	0	\$0.00
AMERIS BANK	1	\$269,910.00	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$652,400.00	0.65%	0	\$0.00
ARVEST BANK	2	\$492,629.00	0.49%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,530.00	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,000.00	0.14%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$245,032.24	0.24%	0	\$0.00
AVIDIA BANK	1	\$164,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$287,000.00	0.28%	0	\$0.00
BADGER BANK	1	\$179,250.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$312,200.00	0.31%	0	\$0.00
BANK FIRST NATIONAL	1	\$139,000.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$325,000.00	0.32%	0	\$0.00
BANK OF SPRINGFIELD	1	\$154,000.00	0.15%	0	\$0.00
BANK OF WASHINGTON	1	\$198,500.00	0.2%	0	\$0.00
BANKTENNESSEE	1	\$264,687.72	0.26%	0	\$0.00
BANNER BANK	1	\$175,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	3	\$675,054.52	0.67%	0	\$0.00
BELL STATE BANK & TRUST	1	\$214,546.00	0.21%	0	\$0.00
BELLCO CREDIT UNION	1	\$175,400.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,082,800.00	1.07%	0	\$0.00
BETTER BANKS	1	\$179,200.00	0.18%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$369,750.00	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$389,419.35	0.39%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$230,500.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$953,300.00	0.95%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,052,600.00	1.04%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$656,500.00	0.65%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,940,400.00	1.92%	0	\$0.00
CARROLLTON BANK	1	\$180,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,101,500.00	2.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$788,000.00	0.78%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$128,200.00	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$431,850.00	0.43%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	2	\$358,701.13	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$760,834.00	0.75%	0	\$0.00
CITY STATE BANK	1	\$214,000.00	0.21%	0	\$0.00
CLINTON SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$755,745.14	0.75%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00
COMMERCE STATE BANK	1	\$170,000.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$469,600.00	0.47%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$753,700.00	0.75%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$367,000.00	0.36%	0	\$0.00
COMPASS MORTGAGE INC	1	\$143,550.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$189,448.34	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.41%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,450.00	0.14%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$375,000.00	0.37%	0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$230,911.38	0.23%	0	\$0.00
DUPAGE CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$936,000.00	0.93%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$382,027.72	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$399,000.00	0.4%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$159,000.00	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$516,420.00	0.51%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$231,200.00	0.23%	0	\$0.00

EQUITY RESOURCES, INC.	1	\$235,000.00	0.23%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,329.67	0.23%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$632,900.00	0.63%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,000.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$380,310.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$836,176.60	0.83%	0	\$0.00
FBC MORTGAGE, LLC	2	\$593,450.00	0.59%	0	\$0.00
FC LENDING, LTD.	1	\$407,253.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$717,000.00	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$479,657.99	0.48%	0	\$0.00
FIRST AMERICAN BANK	1	\$147,500.00	0.15%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$435,000.00	0.43%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$288,000.00	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$202,493.38	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$624,000.00	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.35%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$247,350.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$352,000.00	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$214,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$344,500.00	0.34%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$217,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,040.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$167,400.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$431,200.00	0.43%	0	\$0.00
FIRST STATE BANK	1	\$128,500.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$604,449.04	0.6%	0	\$0.00
FIRSTTRUST BANK	1	\$399,000.00	0.4%	0	\$0.00
FNBC BANK	1	\$166,000.00	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$131,500.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	2	\$345,100.00	0.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
FULTON BANK, N.A.	2	\$395,500.00	0.39%	0	\$0.00
GECU	2	\$318,250.00	0.32%	0	\$0.00
GENEVA FINANCIAL, LLC - CORR - DA	1	\$292,000.00	0.29%	0	\$0.00
GOGEBIC RANGE BANK	1	\$400,000.00	0.4%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$139,500.00	0.14%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$393,236.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$991,046.45	0.98%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$170,901.44	0.17%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$48,283.21	0.05%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$140,000.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$209,377.64	0.21%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$303,171.15	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,413,000.00	1.4%	0	\$0.00
HomeBank	1	\$180,562.80	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,289,419.98	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$137,000.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$927,000.00	0.92%	0	\$0.00
HONOR CREDIT UNION	1	\$166,880.00	0.17%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$330,125.00	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$969,327.24	0.96%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$785,000.00	0.78%	0	\$0.00
IQ CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	10	\$3,049,552.00	3.02%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$485,229.00	0.48%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$334,400.00	0.33%	0	\$0.00	
LEADER BANK N.A.	1	\$321,000.00	0.32%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$173,660.00	0.17%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$174,000.00	0.17%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.19%	0	\$0.00	
MARINE BANK	2	\$354,200.00	0.35%	0	\$0.00	
MCCLAIN BANK	1	\$219,200.00	0.22%	0	\$0.00	
MCKINLEY MORTGAGE LLC	2	\$652,609.84	0.65%	0	\$0.00	
MCT CREDIT UNION	1	\$162,523.54	0.16%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$139,200.00	0.14%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,000.00	0.25%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	1	\$379,901.60	0.38%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$285,000.00	0.28%	0	\$0.00	
METRO CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$602,000.00	0.6%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.19%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	
MIDLAND STATES BANK	1	\$233,400.00	0.23%	0	\$0.00	
MIFFLINBURG BANK AND TRUST	1	\$320,000.00	0.32%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$188,000.00	0.19%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$531,000.00	0.53%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$192,800.00	0.19%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00	
MORTGAGENETWORK	2	\$586,000.00	0.58%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$139,607.46	0.14%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$149,800.00	0.15%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$260,500.00	0.26%	0	\$0.00	
NASSAU EDUCATORS FCU	2	\$535,000.00	0.53%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$191,200.00	0.19%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,600.00	0.32%	0	\$0.00	
NBKC BANK	2	\$635,800.00	0.63%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$351,900.00	0.35%	0	\$0.00	
	1	\$417,000.00	0.41%	0	\$0.00	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.					
	NEWTOWN SAVINGS BANK	1	\$287,000.00	0.28%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$255,435.00	0.25%	0	\$0.00
	NJ LENDERS CORP.	2	\$680,400.00	0.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$390,869.89	0.39%	0	\$0.00
	NORTHPOINTE BANK	2	\$517,000.15	0.51%	0	\$0.00
	NORTHVIEW BANK	1	\$193,000.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$262,000.00	0.26%	0	\$0.00
	OAK BANK	1	\$140,000.00	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$264,647.00	0.26%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$200,500.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$669,800.00	0.66%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$222,750.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$291,750.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$276,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$712,825.00	0.71%	0	\$0.00
	PATELCO CREDIT UNION	3	\$873,900.00	0.87%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$265,500.00	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$146,733.00	0.15%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$180,634.00	0.18%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$167,535.48	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$225,000.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$378,500.00	0.38%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$275,000.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$482,393.86	0.48%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$645,800.00	0.64%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$231,300.00	0.23%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$212,500.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$538,873.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$286,583.00	0.28%	0	\$0.00

	PRINCIPAL MORTGAGE, LLC.	1	\$342,024.79	0.34%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL INC	1	\$164,250.00	0.16%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$258,800.00	0.26%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00
	R P FUNDING INC.	2	\$557,600.00	0.55%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$325,047.07	0.32%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$200,000.00	0.2%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$148,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.14%	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$193,823.87	0.19%	0	\$0.00
	ROUNDBANK	1	\$167,300.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$187,000.00	0.19%	0	\$0.00
	S&S REAL ESTATE INC	1	\$268,000.00	0.27%	0	\$0.00
	S&T BANK	1	\$210,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,500.00	0.17%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$220,000.00	0.22%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$235,000.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,052,400.00	1.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$862,409.93	0.85%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$406,000.00	0.4%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$246,000.00	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$285,000.00	0.28%	0	\$0.00
	STAR FINANCIAL BANK	1	\$251,250.00	0.25%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$166,450.00	0.17%	0	\$0.00
	TBA CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$541,000.00	0.54%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$818,088.86	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$223,000.00	0.22%	0	\$0.00

THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$246,519.00	0.24%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$256,000.00	0.25%	0	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$128,447.00	0.13%	0	\$0.00
THE PEOPLES BANK	1	\$140,500.00	0.14%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,579.35	0.13%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$612,300.00	0.61%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$370,600.00	0.37%	0	\$0.00
TRAVIS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$181,407.00	0.18%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$850,413.37	0.84%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK	2	\$262,800.00	0.26%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$222,145.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,774.10	0.42%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$270,800.00	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$257,600.00	0.26%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$337,000.00	0.33%	0	\$0.00
UW CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
VALLEY NATIONAL BANK	1	\$124,278.21	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,389.08	0.21%	0	\$0.00
WEBSTER BANK, N.A.	1	\$165,000.00	0.16%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,223.40	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$380,000.00	0.38%	0	\$0.00
	WOOD & HUSTON BANK	1	\$186,550.00	0.18%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$583,000.00	0.54%	0	\$0.00
Total		415	\$100,871,487.98	100%	0	\$0.00
3138WHQE5	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$883,800.00	1.42%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,000.00	0.21%	0	\$0.00
	AMERICAN BANK	4	\$457,780.23	0.74%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$128,407.04	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$438,411.09	0.71%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$327,000.00	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$301,000.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,500.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$226,000.00	0.36%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$284,000.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$810,243.87	1.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$83,391.05	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$67,300.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$55,000.00	0.09%	0	\$0.00
	BANK SNB ISAOA	1	\$300,000.00	0.48%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$318,000.00	0.51%	0	\$0.00
	BAY EQUITY LLC	1	\$158,000.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	2	\$294,000.00	0.47%	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	0.16%	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,078.06	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$60,400.00	0.1%	0	\$0.00

C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$258,170.35	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,697,880.18	2.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,000.00	0.44%	0	\$0.00
CARROLLTON BANK	1	\$53,900.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	12	\$3,554,100.00	5.73%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$30,775.27	0.05%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$162,800.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	1	\$292,280.00	0.47%	0	\$0.00
CHEMICAL BANK	2	\$212,300.00	0.34%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$89,185.00	0.14%	0	\$0.00
CITIZENS BANK	3	\$282,052.32	0.45%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$90,000.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,491.35	0.27%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$135,900.00	0.22%	0	\$0.00
CLINTON SAVINGS BANK	1	\$266,000.00	0.43%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$133,765.18	0.22%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,500.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$85,000.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$170,200.00	0.27%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$153,883.59	0.25%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$88,000.00	0.14%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.23%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,000.00	0.08%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$397,000.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$392,353.51	0.63%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$492,000.00	0.79%	0	\$0.00

MORTGAGE						
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$402,000.00	0.65%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.4%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	2	\$261,600.00	0.42%	0	\$0.00	
FARMERS STATE BANK	1	\$32,000.00	0.05%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	
FARMINGTON BANK	1	\$270,000.00	0.43%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$315,800.00	0.51%	0	\$0.00	
FIDELITY BANK	2	\$565,000.00	0.91%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,116,230.00	1.8%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$492,044.83	0.79%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,000.00	0.24%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$212,369.28	0.34%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$107,895.00	0.17%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$134,800.00	0.22%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,800.00	0.19%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,000.00	0.56%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$275,000.00	0.44%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$262,000.00	0.42%	0	\$0.00	
FIRST MIDWEST BANK	1	\$295,989.59	0.48%	0	\$0.00	
FIRST NATIONAL BANK	2	\$231,600.00	0.37%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	11	\$1,166,711.67	1.88%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.08%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$790,966.90	1.27%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$165,700.00	0.27%	0	\$0.00	

FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
GECU	1	\$146,600.00	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,500.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,925.00	0.16%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$150,862.32	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$344,115.64	0.55%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00
HNB MORTGAGE	1	\$62,943.36	0.1%	0	\$0.00
HOMEBANK	1	\$310,210.49	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$332,640.00	0.54%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$195,000.00	0.31%	0	\$0.00
HONOR BANK	1	\$92,000.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$280,000.00	0.45%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$151,500.00	0.24%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	0.32%	0	\$0.00
INTOUCH CREDIT UNION	1	\$232,078.63	0.37%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$485,000.00	0.78%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,364,250.00	2.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.24%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$207,000.00	0.33%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$166,500.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,140,990.59	1.84%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$491,750.00	0.79%	0	\$0.00
LEADER BANK N.A.	1	\$192,000.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$93,300.00	0.15%	0	\$0.00
MARINE BANK	3	\$619,000.00	1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
MB FINANCIAL BANK	1	\$447,000.00	0.72%	0	\$0.00
MEETINGHOUSE BANK	1	\$208,487.45	0.34%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$147,822.67	0.24%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$219,755.11	0.35%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$284,000.00	0.46%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,172.77	0.58%	0	\$0.00
	1	\$111,000.00	0.18%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB						
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$101,500.00	0.16%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$387,415.41	0.62%	0	\$0.00	
METRO CREDIT UNION	2	\$285,000.00	0.46%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	
MIDWEST BANK	1	\$131,229.46	0.21%	0	\$0.00	
MIDWESTONE BANK	1	\$184,400.00	0.3%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	
MONSON SAVINGS BANK	1	\$30,000.00	0.05%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$263,550.00	0.42%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$204,000.00	0.33%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$154,400.00	0.25%	0	\$0.00	
MORTGAGENETWORK	2	\$226,395.00	0.36%	0	\$0.00	
MWABANK	1	\$56,200.00	0.09%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$414,015.92	0.67%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$323,000.00	0.52%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$275,800.00	0.44%	0	\$0.00	
NBKC BANK	1	\$181,200.00	0.29%	0	\$0.00	
NETWORK FUNDING, LP	1	\$97,170.00	0.16%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$284,000.00	0.46%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$229,000.00	0.37%	0	\$0.00	
ORIGIN BANK	1	\$124,800.00	0.2%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$186,800.00	0.3%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$520,300.00	0.84%	0	\$0.00	
PARKSIDE LENDING LLC	6	\$1,748,000.00	2.82%	0	\$0.00	
PATELCO CREDIT UNION	6	\$981,294.91	1.58%	0	\$0.00	
PENTAGON FEDERAL C. U.	11	\$1,518,293.76	2.45%	0	\$0.00	
PEOPLES BANK	1	\$83,394.98	0.13%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$313,000.00	0.5%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$300,000.00	0.48%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$53,000.00	0.09%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$251,500.00	0.41%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$109,000.00	0.18%	0	\$0.00	
	1	\$325,637.53	0.52%	0	\$0.00	

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE					
PRAIRIE STATE BANK & TRUST	3	\$245,974.48	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$514,236.00	0.83%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$254,664.46	0.41%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$206,400.00	0.33%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$350,000.00	0.56%	0	\$0.00
RANLIFE, INC	1	\$180,250.00	0.29%	0	\$0.00
RCB BANK	1	\$184,000.00	0.3%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$200,500.00	0.32%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$265,000.00	0.43%	0	\$0.00
RENASANT BANK	1	\$49,639.87	0.08%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$416,000.00	0.67%	0	\$0.00
RIVER VALLEY BANK	1	\$391,200.00	0.63%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.06%	0	\$0.00
S&T BANK	4	\$468,500.00	0.75%	0	\$0.00
SACU	1	\$91,600.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.37%	0	\$0.00
SANTANDER BANK, N.A.	5	\$479,138.11	0.77%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,694.06	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$255,440.79	0.41%	0	\$0.00
SI MORTGAGE COMPANY	1	\$275,250.10	0.44%	0	\$0.00
SIU CREDIT UNION	1	\$148,300.00	0.24%	0	\$0.00
SOLARITY CREDIT UNION	2	\$157,500.00	0.25%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$35,000.00	0.06%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00
SOUTHSIDE BANK	1	\$109,375.00	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$268,200.00	0.43%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$163,200.00	0.26%	0	\$0.00
STATE BANK OF LINCOLN	1	\$162,000.00	0.26%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$258,153.52	0.42%	0	\$0.00
STEARNS LENDING, LLC	9	\$1,969,662.00	3.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.44%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$260,300.00	0.42%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$47,500.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$428,004.42	0.69%	0	\$0.00
	1	\$89,000.00	0.14%	0	\$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY					
	THE COLUMBIA BANK	1	\$100,000.00	0.16%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$145,800.00	0.23%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$362,500.00	0.58%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$184,000.00	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$302,000.00	0.49%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,044.98	0.15%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$395,400.00	0.64%	0	\$0.00
	TRUCHOICE FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$87,900.00	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$103,529.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,092,790.01	1.76%	0	\$0.00
	UNITED BANK	2	\$151,500.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$45,000.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,012,000.00	1.63%	0	\$0.00
	VENTURE BANK	1	\$80,000.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$79,000.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$731,500.00	1.18%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$408,800.00	0.66%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00
Total		375	\$62,076,003.16	100%	0	\$0.00
3138WHQF2	COMMUNITYAMERICA CREDIT UNION	3	\$521,000.00	32.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$176,000.00	10.87%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,633.11	11.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$172,900.00	10.68%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$182,066.00	11.25%	0	\$0.00
	ORIGIN BANK	2	\$382,036.42	23.6%	0	\$0.00
Total		9	\$1,618,635.53	100%	0	\$0.00
3138WHQG0	1ST SECURITY BANK OF WASHINGTON	1	\$88,000.00	0.23%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	2	\$195,411.08	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$106,000.00	0.28%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$90,000.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.24%	0	\$0.00
	AMERICAN BANK	1	\$108,983.72	0.29%	0	\$0.00
	AMERICAN BANK CENTER	1	\$90,000.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$98,200.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,700.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,800.00	0.24%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$109,150.00	0.29%	0	\$0.00
	ARVEST BANK	2	\$198,600.00	0.53%	0	\$0.00
	AUBURNBANK	1	\$98,000.00	0.26%	0	\$0.00
	BANK OF AKRON	1	\$85,500.00	0.23%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$107,524.17	0.29%	0	\$0.00
	BANK OF DEERFIELD	1	\$107,000.00	0.28%	0	\$0.00
	BANK OF IDAHO	2	\$209,750.00	0.56%	0	\$0.00
	BANK OF OAKFIELD	1	\$96,000.00	0.26%	0	\$0.00
	BANK OF THE OZARKS	2	\$203,700.00	0.54%	0	\$0.00
	BELLCO CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.23%	0	\$0.00
	BLACKHAWK BANK	1	\$110,000.00	0.29%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$91,600.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$103,660.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$87,000.00	0.23%	0	\$0.00
	BRIGHTON BANK (28055)	1	\$100,000.00	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,200.00	0.26%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,050.00	0.24%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$90,000.00	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$87,500.00	0.23%	0	\$0.00
CENTRAL BANK	2	\$187,875.00	0.5%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$96,000.00	0.26%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,500.00	0.24%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.27%	0	\$0.00
CENTRAL TRUST BANK	1	\$97,800.00	0.26%	0	\$0.00
CENTRUE BANK	1	\$93,750.00	0.25%	0	\$0.00
CHEMICAL BANK	1	\$104,000.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$172,400.00	0.46%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$92,000.00	0.24%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.27%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$96,500.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.29%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$107,920.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$196,900.00	0.52%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$203,437.77	0.54%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$92,000.00	0.24%	0	\$0.00
COMMUNITY FIRST BANK	1	\$96,000.00	0.26%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$187,100.00	0.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
COUNTY BANK	1	\$110,000.00	0.29%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$99,322.52	0.26%	0	\$0.00
CROOKSTON NATIONAL BANK	1	\$100,551.44	0.27%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,852.66	0.54%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00

DATCU CREDIT UNION	1	\$95,030.00	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,400.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.27%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$186,833.00	0.5%	0	\$0.00
ENTEGRA BANK	1	\$97,000.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$107,100.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,400.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$298,907.00	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$105,520.00	0.28%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,800.00	0.24%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$88,000.00	0.23%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$91,000.00	0.24%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$109,500.00	0.29%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$104,000.00	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$100,000.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	0.53%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,772.44	0.25%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00
FIRST BANK - COR	1	\$92,000.00	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.27%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$94,300.00	0.25%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,000.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.27%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$205,848.86	0.55%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$98,800.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	3	\$295,500.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$100,400.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,300.00	0.55%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$109,700.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$95,500.00	0.25%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$89,000.00	0.24%	0	\$0.00
FIRST SOUTHERN BANK	2	\$203,762.06	0.54%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$94,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.23%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$193,957.94	0.52%	0	\$0.00
FIRSTBANK	1	\$107,469.62	0.29%	0	\$0.00
FISHER NATIONAL BANK	1	\$109,200.75	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$299,000.00	0.8%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$93,581.70	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$85,200.00	0.23%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$104,000.00	0.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$197,400.00	0.53%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$99,200.00	0.26%	0	\$0.00
FULTON BANK, N.A.	2	\$201,000.00	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$197,200.00	0.52%	0	\$0.00
GECU	1	\$98,300.00	0.26%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$102,950.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$195,000.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$181,271.74	0.48%	0	\$0.00
	1	\$101,000.00	0.27%	0	\$0.00

HEARTLAND BANK, A NEBRASKA BANKING CORPORATION						
HEARTLAND CREDIT UNION	1	\$107,900.00	0.29%	0	\$0.00	
HERSHEY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.27%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.27%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.27%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$98,563.81	0.26%	0	\$0.00	
HONOR CREDIT UNION	1	\$87,700.00	0.23%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$521,100.00	1.39%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	
ILLINI BANK	1	\$103,000.00	0.27%	0	\$0.00	
ILLINI STATE BANK	1	\$104,000.00	0.28%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,100.00	0.25%	0	\$0.00	
INDEPENDENT BANK	3	\$292,000.00	0.78%	0	\$0.00	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$95,000.00	0.25%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$207,500.00	0.55%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.27%	0	\$0.00	
JLB CORPORATION - COR	1	\$109,400.00	0.29%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$611,052.49	1.63%	0	\$0.00	
MARINE BANK	3	\$306,345.00	0.81%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.27%	0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$209,017.56	0.56%	0	\$0.00	
MIDFIRST BANK	1	\$86,500.00	0.23%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,700.00	0.24%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$86,600.00	0.23%	0	\$0.00	
MONSON SAVINGS BANK	1	\$87,000.00	0.23%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$103,200.00	0.27%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$108,000.00	0.29%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$204,000.00	0.54%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.24%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	
NJ LENDERS CORP	2	\$190,000.00	0.51%	0	\$0.00	
NUMARK CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	

OLD NATIONAL BANK	1	\$101,000.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$194,500.00	0.52%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$197,000.00	0.52%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$108,000.00	0.29%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$97,500.00	0.26%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$99,250.00	0.26%	0	\$0.00
PARK BANK	1	\$96,443.00	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,940.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$309,584.00	0.82%	0	\$0.00
PEOPLES BANK	1	\$90,000.00	0.24%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$105,500.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY	1	\$107,380.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$95,000.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$104,000.00	0.28%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$90,000.00	0.24%	0	\$0.00
PIONEER BANK	1	\$110,000.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.29%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$103,772.64	0.28%	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$99,554.99	0.26%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$99,563.81	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$302,000.00	0.8%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00
RCB BANK	1	\$107,000.00	0.28%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,950.00	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$106,760.00	0.28%	0	\$0.00
RESOURCE BANK, N.A.	1	\$100,000.00	0.27%	0	\$0.00
RIVER VALLEY BANK	1	\$104,000.00	0.28%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$195,800.00	0.52%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00
ROYAL BANK	1	\$90,000.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	10	\$988,800.00	2.63%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$189,600.00	0.5%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,400.00	0.23%	0	\$0.00
S&T BANK	1	\$103,274.29	0.27%	0	\$0.00
SAFE CREDIT UNION	2	\$205,000.00	0.55%	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00

	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,554.99	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,600.00	0.53%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$101,197.66	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$965,881.97	2.57%	0	\$0.00
	SETTLERS BANK	1	\$109,300.00	0.29%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$90,000.00	0.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,900.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,520.19	0.29%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,000.00	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$88,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	2	\$184,800.00	0.49%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$109,000.00	0.29%	0	\$0.00
	SOUTHSIDE BANK	1	\$85,500.00	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$602,900.00	1.6%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B.	20	\$1,953,098.91	5.19%	0	\$0.00
	STEARNS LENDING INC.	2	\$208,800.00	0.56%	0	\$0.00
	STEARNS LENDING, LLC	1	\$102,500.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$108,160.00	0.29%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$100,600.00	0.27%	0	\$0.00
	TEXANS CREDIT UNION	1	\$105,600.00	0.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$109,680.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.27%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$103,537.20	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$86,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,000.00	0.29%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$201,000.00	0.53%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$106,400.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00
		1	\$97,500.00	0.26%	0	\$0.00

	THE PEOPLES STATE BANK OF NEWTON-LA					
	THE UNION BANK	1	\$91,096.87	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$297,400.00	0.79%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.29%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$97,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	1.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,400,601.74	3.73%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$104,100.00	0.28%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,200.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$219,000.00	0.58%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
	UW CREDIT UNION	2	\$182,900.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$210,000.00	0.56%	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$203,350.00	0.54%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	VISION BANK	1	\$110,000.00	0.29%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$108,000.00	0.29%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$190,400.00	0.51%	0	\$0.00
	WEST GATE BANK	1	\$107,500.00	0.29%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
	WESTFIELD BANK FSB	1	\$108,800.00	0.29%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$206,948.48	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,200.00	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$93,000.00	0.25%	0	\$0.00
	WOOD & HUSTON BANK	1	\$91,500.00	0.24%	0	\$0.00
	Unavailable	3	\$289,000.00	0.72%	0	\$0.00
Total		380	\$37,599,323.07	100%	0	\$0.00
3138WHQH8	ACADEMY MORTGAGE CORPORATION	3	\$355,445.00	1.42%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$123,000.00	0.49%	0	\$0.00

AIMBANK	1	\$114,736.00	0.46%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$122,720.00	0.49%	0	\$0.00
AMERICAN BANK	1	\$112,000.00	0.45%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.5%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$240,600.00	0.96%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$123,700.00	0.49%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$468,375.00	1.87%	0	\$0.00
ARMSTRONG BANK	1	\$111,000.00	0.44%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$116,922.12	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.5%	0	\$0.00
BANK FIRST NATIONAL	1	\$115,500.00	0.46%	0	\$0.00
BANK INDEPENDENT	1	\$118,000.00	0.47%	0	\$0.00
BANK OF AKRON	1	\$119,200.00	0.48%	0	\$0.00
BANK OF DEERFIELD	1	\$118,800.00	0.47%	0	\$0.00
BANK OF THE CASCADES	1	\$124,000.00	0.5%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$116,000.00	0.46%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
BOFI FEDERAL BANK	1	\$114,000.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0	\$0.00
CASHCALL MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$124,500.00	0.5%	0	\$0.00
CENTRAL BANK	1	\$116,000.00	0.46%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$704,920.00	2.82%	0	\$0.00
CITIZENS 1ST BANK, TYLER, TX	1	\$125,000.00	0.5%	0	\$0.00
COMPASS MORTGAGE INC	1	\$120,000.00	0.48%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$124,500.00	0.5%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$118,750.00	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$229,300.00	0.92%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$114,250.00	0.46%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$117,900.00	0.47%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$119,200.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$118,285.00	0.47%	0	\$0.00
EECU	1	\$116,500.00	0.47%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$121,300.00	0.48%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,350.00	0.45%	0	\$0.00
ENTEGRA BANK	1	\$111,000.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$358,000.00	1.43%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.48%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$113,772.97	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,110.00	0.96%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$119,800.00	0.48%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$115,000.00	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$358,400.00	1.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,600.00	0.45%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$124,000.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$116,000.00	0.46%	0	\$0.00
FIRST GREEN BANK	1	\$124,449.27	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$116,400.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,200.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,791.00	0.94%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$119,060.65	0.48%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$114,400.00	0.46%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$114,400.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$120,000.00	0.48%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$124,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$238,510.00	0.95%	0	\$0.00
GECU	1	\$123,418.00	0.49%	0	\$0.00
GREAT WESTERN BANK	2	\$220,520.00	0.88%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.46%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$118,400.00	0.47%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$356,726.00	1.43%	0	\$0.00
HORIZON BANK, N.A.	1	\$111,920.00	0.45%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$357,700.00	1.43%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,400.00	0.95%	0	\$0.00
	INDEPENDENT BANK	3	\$361,700.00	1.45%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,198.00	0.47%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$370,049.27	1.48%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.46%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$116,000.00	0.46%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$466,877.85	1.87%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.5%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$123,000.00	0.49%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$113,500.00	0.45%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.45%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$236,900.00	0.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$235,500.00	0.94%	0	\$0.00
	MORTGAGENETWORK	1	\$113,600.00	0.45%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,600.00	0.49%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$125,000.00	0.5%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$118,400.00	0.47%	0	\$0.00
	NJ LENDERS CORP.	1	\$110,200.00	0.44%	0	\$0.00
	NOIC, INC.	1	\$110,200.00	0.44%	0	\$0.00
	NORTHVIEW BANK	1	\$122,000.00	0.49%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$112,000.00	0.45%	0	\$0.00
	ORIGIN BANK	1	\$121,600.00	0.49%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$123,750.00	0.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,950.00	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$838,032.71	3.35%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.48%	0	\$0.00
	PINNACLE BANK (25055)	1	\$118,674.83	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,135.00	0.48%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,631.00	0.49%	0	\$0.00
	R BANK	1	\$114,488.25	0.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$227,179.39	0.91%	0	\$0.00

REGENCY MORTGAGE CORP	1	\$113,000.00	0.45%	0	\$0.00
ROYAL CREDIT UNION	6	\$709,300.00	2.83%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.49%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,689.31	0.45%	0	\$0.00
SAFE CREDIT UNION	2	\$240,000.00	0.96%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	0	\$0.00
SANBORN SAVINGS BANK	1	\$112,800.00	0.45%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$125,000.00	0.5%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,349.85	0.92%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00
SOFI LENDING CORP.	1	\$118,000.00	0.47%	0	\$0.00
SOUTH STATE BANK	1	\$49,443.75	0.2%	0	\$0.00
SOUTHSIDE BANK	1	\$119,500.00	0.48%	0	\$0.00
SPACE COAST CREDIT UNION	6	\$702,500.00	2.81%	0	\$0.00
STATE FARM BANK, F.S.B.	13	\$1,533,692.97	6.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.47%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,000.00	0.5%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,056,154.59	4.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$124,500.00	0.5%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$119,900.00	0.48%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
UW CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
VALLEY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00
VERVE, A CREDIT UNION	1	\$111,920.00	0.45%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$113,000.00	0.45%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00

	Unavailable	1	\$111,494.01	0.44%	0	\$0.00
Total		212	\$25,020,041.79	100%	0	\$0.00
3138WHQJ4	ACADEMY MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$193,500.00	0.39%	0	\$0.00
	ALPINE BANK	1	\$178,000.00	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$193,500.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$573,000.00	1.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$195,000.00	0.39%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,250.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,400.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,141,650.00	2.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$197,550.00	0.39%	0	\$0.00
	AUBURNBANK	1	\$188,180.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$182,100.00	0.36%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$185,000.00	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$191,500.00	0.38%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$183,000.00	0.36%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$379,455.00	0.76%	0	\$0.00
	BANK SNB	1	\$180,000.00	0.36%	0	\$0.00
	BARR GROUP, INC.	1	\$191,000.00	0.38%	0	\$0.00
	BAY EQUITY LLC	2	\$375,200.00	0.75%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$193,000.00	0.38%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	2	\$375,500.00	0.75%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$189,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$560,723.00	1.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,000.00	0.35%	0	\$0.00
	CARROLLTON BANK	1	\$181,400.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	5	\$927,640.70	1.85%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$193,100.00	0.38%	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$198,000.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	1	\$181,000.00	0.36%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$191,500.00	0.38%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00
CITIZENS STATE BANK	1	\$189,000.00	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$387,062.25	0.77%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$357,791.53	0.71%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$574,000.00	1.14%	0	\$0.00
COMPASS MORTGAGE INC	1	\$195,000.00	0.39%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$381,000.00	0.76%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$194,400.00	0.39%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$192,000.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00
DEERWOOD BANK	2	\$371,500.00	0.74%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
DFCU FINANCIAL	2	\$373,300.00	0.74%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$188,370.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$558,919.00	1.11%	0	\$0.00
DIRETORS MORTGAGE , INC.	1	\$198,000.00	0.39%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$182,395.00	0.36%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$347,436.36	0.69%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,920.00	0.35%	0	\$0.00
EVOLVE BANK & TRUST	1	\$192,000.00	0.38%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$189,179.51	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$373,600.00	0.74%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.36%	0	\$0.00

FARMERS STATE BANK, IOWA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$186,500.00	0.37%	0	\$0.00
FARMINGTON BANK	1	\$176,000.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	1	\$195,000.00	0.39%	0	\$0.00
FIDELITY BANK	2	\$384,000.00	0.77%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$186,181.00	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$563,120.00	1.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,415,700.00	4.81%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$185,000.00	0.37%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$185,690.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,900.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$367,920.00	0.73%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$196,000.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,000.00	0.75%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$557,400.00	1.11%	0	\$0.00
FIRSTBANK	2	\$378,400.00	0.75%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$180,000.00	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$370,250.00	0.74%	0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$192,600.00	0.38%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
GMFS, LLC	1	\$178,200.00	0.36%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$183,550.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$190,381.93	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,600.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$558,515.00	1.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$374,645.00	0.75%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$176,000.00	0.35%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	3	\$557,500.00	1.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$184,300.00	0.37%	0	\$0.00
INDEPENDENT BANK	3	\$549,780.00	1.1%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$181,599.00	0.36%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$720,731.00	1.44%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$376,849.01	0.75%	0	\$0.00
LA POPULAR FINANCIAL GROUP	1	\$190,000.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	2	\$363,200.00	0.72%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$199,950.00	0.4%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$191,900.00	0.38%	0	\$0.00
MARINE BANK	3	\$557,200.00	1.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$188,200.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$184,000.00	0.37%	0	\$0.00
MIDFIRST BANK	1	\$185,000.00	0.37%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$198,500.00	0.4%	0	\$0.00
MIDWEST BANK N.A.	1	\$189,600.00	0.38%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$371,347.00	0.74%	0	\$0.00
MORTGAGENETWORK	2	\$372,700.00	0.74%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$929,100.00	1.85%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,200.00	0.37%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.38%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$189,000.00	0.38%	0	\$0.00
ORIGIN BANK	2	\$381,960.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,800.00	0.39%	0	\$0.00
PARKSIDE LENDING LLC	3	\$565,500.00	1.13%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$181,600.00	0.36%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$186,000.00	0.37%	0	\$0.00
PHELPS COUNTY BANK	1	\$180,000.00	0.36%	0	\$0.00
PIONEER BANK	1	\$196,000.00	0.39%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,000.00	0.36%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$374,000.00	0.75%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$178,000.00	0.35%	0	\$0.00
PROGRESSIVE BANK	1	\$196,400.00	0.39%	0	\$0.00
PROSPERITY BANK	1	\$182,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$358,700.00	0.71%	0	\$0.00
RABOBANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
ROYAL CREDIT UNION	1	\$176,800.00	0.35%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36%	0	\$0.00
SANTANDER BANK, N.A.	1	\$190,000.00	0.38%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$185,000.00	0.37%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$180,800.00	0.36%	0	\$0.00
SECURITY SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,352.02	1.1%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$192,500.00	0.38%	0	\$0.00
SENTRY BANK	1	\$186,000.00	0.37%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$176,000.00	0.35%	0	\$0.00
SOUTH STATE BANK	3	\$556,000.00	1.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00
SPIRE CREDIT UNION	1	\$190,500.00	0.38%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$763,544.50	1.52%	0	\$0.00
STEARNS LENDING, LLC	1	\$195,000.00	0.39%	0	\$0.00
SUMMIT CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$175,889.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$359,500.00	0.72%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$179,500.00	0.36%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.36%	0	\$0.00
THE HOME LOAN EXPERT	1	\$197,481.00	0.39%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,100.00	0.73%	0	\$0.00
TSB BANK	1	\$181,099.01	0.36%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$368,394.14	0.73%	0	\$0.00
	3	\$444,269.56	0.89%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED WHOLESale MORTGAGE	6	\$1,108,913.80	2.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,000.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$359,000.00	0.72%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	UW CREDIT UNION	3	\$590,300.00	1.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$199,000.00	0.4%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$176,000.00	0.35%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$185,400.00	0.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,000.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$187,900.00	0.38%	0	\$0.00
Total		270	\$50,193,534.32	100%	0	\$0.00
3138WHQK1	1ST MIDAMERICA CREDIT UNION	2	\$137,015.00	0.47%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$53,664.46	0.18%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,800.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$40,400.00	0.14%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.24%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$58,100.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$75,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00
	AMERICAN BANK	1	\$79,600.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$134,500.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$77,500.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,200.00	0.24%	0	\$0.00

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$260,120.00	0.89%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,900.00	0.18%	0	\$0.00
ARVEST BANK	2	\$146,500.00	0.5%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$64,707.86	0.22%	0	\$0.00
BADGER-GLOBE CREDIT UNION	1	\$68,447.11	0.24%	0	\$0.00
BANK FIRST NATIONAL	1	\$84,600.00	0.29%	0	\$0.00
BANK MIDWEST	1	\$74,000.00	0.25%	0	\$0.00
BANK MUTUAL	1	\$65,000.00	0.22%	0	\$0.00
BANK OF IDAHO (14051)	2	\$118,127.97	0.41%	0	\$0.00
BANK OF WASHINGTON	1	\$83,200.00	0.29%	0	\$0.00
BAY BANK	1	\$45,900.00	0.16%	0	\$0.00
BETTER BANKS	1	\$65,959.58	0.23%	0	\$0.00
BLACK RIVER COUNTRY BANK	2	\$163,750.00	0.56%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,500.00	0.26%	0	\$0.00
BLOOMBANK	1	\$65,600.00	0.23%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$81,100.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$147,300.00	0.51%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$200,800.00	0.69%	0	\$0.00
BUSEY BANK	1	\$40,500.00	0.14%	0	\$0.00
CENTRAL BANK	1	\$38,000.00	0.13%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$78,655.41	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00
CENTRUE BANK	1	\$82,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$66,400.00	0.23%	0	\$0.00
CHARTERBANK	1	\$80,000.00	0.28%	0	\$0.00
CHEMICAL BANK	3	\$148,918.75	0.51%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$62,937.16	0.22%	0	\$0.00
CITIZENS STATE BANK	2	\$110,000.00	0.38%	0	\$0.00
CLEVELAND STATE BANK	1	\$77,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$68,400.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$128,772.53	0.44%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$66,400.00	0.23%	0	\$0.00
COMMERCE BANK	1	\$84,100.00	0.29%	0	\$0.00
COMMERCE STATE BANK	1	\$77,000.00	0.26%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$63,600.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,500.00	0.25%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	5	\$371,700.00	1.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$52,000.00	0.18%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$138,875.72	0.48%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$127,497.80	0.44%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.22%	0	\$0.00
	CUMD	1	\$45,000.00	0.15%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$73,750.00	0.25%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00
	DFCU FINANCIAL	3	\$207,200.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$64,990.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$68,000.00	0.23%	0	\$0.00
	EAST WEST BANK	1	\$70,000.00	0.24%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$82,900.00	0.28%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,250.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$198,400.00	0.68%	0	\$0.00
	ENTEGRA BANK	1	\$41,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$61,750.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,400.00	0.47%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$48,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$54,600.00	0.19%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$61,515.03	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$85,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$145,500.00	0.5%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$79,500.00	0.27%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$74,200.00	0.26%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00
		1	\$63,200.00	0.22%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANKERS TRUST COMPANY, N.A.	1	\$63,350.00	0.22%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$64,000.00	0.22%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$60,515.00	0.21%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$83,350.00	0.29%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,680.00	0.23%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$114,000.00	0.39%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.24%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,738.81	0.21%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	0.28%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$85,000.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$74,500.00	0.26%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$50,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$58,320.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$151,950.00	0.52%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$61,000.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF SULLIVAN	1	\$68,000.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	5	\$332,125.00	1.14%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$219,792.86	0.76%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$68,200.00	0.23%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$77,000.00	0.26%	0	\$0.00	
FIRST STATE BANK	1	\$70,000.00	0.24%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$36,400.00	0.13%	0	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	1	\$49,779.71	0.17%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$84,000.00	0.29%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$748,609.00	2.57%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$174,300.00	0.6%	0	\$0.00	

FNB BANK, N.A.	1	\$58,100.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$162,500.00	0.56%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$167,350.00	0.58%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$38,700.00	0.13%	0	\$0.00
FULTON BANK, N.A.	3	\$178,100.00	0.61%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$103,895.00	0.36%	0	\$0.00
GATEWAY STATE BANK	1	\$72,000.00	0.25%	0	\$0.00
GECU	2	\$107,200.00	0.37%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$74,500.00	0.26%	0	\$0.00
GESA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00
GOGEBIC RANGE BANK	1	\$42,000.00	0.14%	0	\$0.00
GPCE CREDIT UNION	1	\$56,950.50	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$161,000.00	0.55%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$232,000.00	0.8%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$26,675.00	0.09%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$54,600.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$55,800.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.26%	0	\$0.00
HONOR BANK	1	\$82,200.00	0.28%	0	\$0.00
HORIZON BANK, N.A.	1	\$82,000.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$187,900.00	0.65%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$306,700.00	1.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A COROPRATION	1	\$65,600.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$142,450.00	0.49%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$67,000.00	0.23%	0	\$0.00
INDEPENDENT BANK	8	\$490,422.00	1.69%	0	\$0.00
INTEGRITY FIRST BANK	1	\$77,150.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,510.00	0.46%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$77,600.00	0.27%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$154,000.00	0.53%	0	\$0.00

JONESTOWN BANK & TRUST COMPANY OF J	1	\$60,000.00	0.21%	0	\$0.00
LA SALLE STATE BANK	1	\$48,800.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	7	\$444,950.00	1.53%	0	\$0.00
LAYTON STATE BANK	1	\$61,200.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$44,803.71	0.15%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	2	\$125,000.00	0.43%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$43,000.00	0.15%	0	\$0.00
MARINE BANK	2	\$112,750.00	0.39%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$72,889.21	0.25%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$114,713.62	0.39%	0	\$0.00
METRO BANK- PELL CITY	1	\$58,980.26	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$49,200.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE SERVICE, INC	1	\$67,000.00	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00
MIDFIRST BANK	2	\$151,000.00	0.52%	0	\$0.00
MIDWEST BANK	1	\$30,400.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$69,500.00	0.24%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$80,000.00	0.28%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$69,350.00	0.24%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$78,969.12	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$79,600.00	0.27%	0	\$0.00
NORTH CENTRAL BANK	1	\$54,400.00	0.19%	0	\$0.00
NORTHPOINTE BANK	2	\$156,500.00	0.54%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$59,850.00	0.21%	0	\$0.00
OLD NATIONAL BANK	2	\$153,200.00	0.53%	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$43,804.20	0.15%	0	\$0.00
ORIGIN BANK	1	\$84,000.00	0.29%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$72,900.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$67,000.00	0.23%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$138,850.00	0.48%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$334,085.38	1.15%	0	\$0.00

PEOPLES STATE BANK	1	\$63,600.00	0.22%	0	\$0.00
PHELPS COUNTY BANK	1	\$70,000.00	0.24%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$169,514.96	0.58%	0	\$0.00
PREMIER COMMUNITY BANK	3	\$192,000.00	0.66%	0	\$0.00
PREMIERBANK	1	\$47,500.00	0.16%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$64,900.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$168,500.00	0.58%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00
PS BANK	1	\$65,000.00	0.22%	0	\$0.00
PULTE MORTGAGE LLC	3	\$140,000.00	0.48%	0	\$0.00
RCB BANK	1	\$84,500.00	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$406,400.00	1.4%	0	\$0.00
RELIANCE STATE BANK	1	\$82,000.00	0.28%	0	\$0.00
RIVER VALLEY BANK	1	\$40,850.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	6	\$435,300.00	1.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$186,890.00	0.64%	0	\$0.00
SANTANDER BANK, N.A.	1	\$60,000.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$163,455.49	0.56%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,250.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$81,100.00	0.28%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$56,129.00	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,000.00	0.29%	0	\$0.00
SIU CREDIT UNION	1	\$47,900.00	0.16%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$55,355.00	0.19%	0	\$0.00
SOUTH STATE BANK	3	\$202,000.00	0.69%	0	\$0.00
SOUTHSIDE BANK	1	\$67,000.00	0.23%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$170,000.00	0.58%	0	\$0.00
STATE BANK OF FLORENCE	1	\$59,000.00	0.2%	0	\$0.00
STATE BANK OF LINCOLN	2	\$77,000.00	0.26%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	39	\$2,426,853.96	8.34%	0	\$0.00
STATE SAVINGS BANK	1	\$64,800.00	0.22%	0	\$0.00
STEARNS LENDING, LLC	1	\$60,000.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.28%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,403.00	0.22%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00

	SUPERIOR CREDIT UNION, INC.	3	\$206,200.00	0.71%	0	\$0.00
	SUTTON BANK	1	\$62,080.00	0.21%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,200.00	0.48%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$52,000.00	0.18%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$60,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$107,500.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$57,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$75,078.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$74,666.91	0.26%	0	\$0.00
	THE PARK BANK	1	\$80,000.00	0.28%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,000.00	0.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00
	TIMBERWOOD BANK	1	\$64,700.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$77,500.00	0.27%	0	\$0.00
	TRUCHOICE FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$78,500.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$128,750.00	0.44%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$1,305,186.38	4.49%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$80,000.00	0.28%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$75,600.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$128,000.00	0.44%	0	\$0.00
	UNITY BANK	1	\$65,600.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$215,000.00	0.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$144,500.00	0.5%	0	\$0.00

	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$54,620.00	0.19%	0	\$0.00
	UW CREDIT UNION	3	\$211,400.00	0.73%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$120,000.00	0.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,000.00	0.29%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$66,200.00	0.23%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$61,750.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$58,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	WESTFIELD BANK FSB	1	\$84,900.00	0.29%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$154,000.00	0.53%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$72,500.00	0.25%	0	\$0.00
	Unavailable	4	\$244,143.13	0.76%	0	\$0.00
Total		451	\$29,089,188.59	100%	0	\$0.00
3138WHQL9	1ST SECURITY BANK OF WASHINGTON	1	\$348,650.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,596,820.00	1.59%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$300,300.00	0.3%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$343,464.74	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$229,990.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$566,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$783,000.00	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$237,110.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$700,000.00	0.7%	0	\$0.00
	AMERICASH	1	\$311,882.00	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,125.00	0.37%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$261,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$443,400.00	0.44%	0	\$0.00
	ARVEST BANK	2	\$629,650.00	0.63%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$824,100.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$302,300.00	0.3%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	3	\$737,000.00	0.73%	0	\$0.00
	BANKIOWA	1	\$295,200.00	0.29%	0	\$0.00
	BANKNEWPORT	2	\$542,000.00	0.54%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$568,500.00	0.57%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$284,000.00	0.28%	0	\$0.00
	BELLCO CREDIT UNION	2	\$546,500.00	0.54%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,227,767.00	1.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$551,000.00	0.55%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00
	BREMER BANK NA	1	\$282,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$591,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,145,424.00	3.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$223,000.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	13	\$4,369,900.00	4.35%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$291,150.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$602,800.00	0.6%	0	\$0.00
	CENTRAL TRUST BANK	1	\$250,878.59	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$403,000.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$257,000.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$223,900.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$951,008.24	0.95%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$286,000.00	0.28%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$237,500.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$307,000.00	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.23%	0	\$0.00
		1	\$272,500.00	0.27%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COMPASS MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,662,700.00	1.66%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$280,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,530,945.00	1.52%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$233,500.00	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$268,500.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$721,832.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$265,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$300,000.00	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$221,000.00	0.22%	0	\$0.00
	ETHOS LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$220,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$436,100.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$723,642.00	0.72%	0	\$0.00
	FIDELITY BANK	2	\$805,000.00	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$643,599.00	0.64%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,433,670.00	1.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,878,600.00	1.87%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,250.00	0.4%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$300,400.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$528,000.00	0.53%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$341,006.04	0.34%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$275,925.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$475,600.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$302,100.00	0.3%	0	\$0.00
		1	\$273,000.00	0.27%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON						
FIRST NIAGARA BANK, N.A.	2	\$619,515.00	0.62%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$783,921.30	0.78%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$287,350.00	0.29%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$753,087.00	0.75%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$812,100.00	0.81%	0	\$0.00	
FIRSTBANK	1	\$216,500.00	0.22%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	
FORUM CREDIT UNION	1	\$224,641.15	0.22%	0	\$0.00	
GOGEBIC RANGE BANK	1	\$244,000.00	0.24%	0	\$0.00	
GOOGAIN, INC	1	\$417,000.00	0.42%	0	\$0.00	
GREAT WESTERN BANK	1	\$219,700.00	0.22%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$239,766.13	0.24%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$277,500.00	0.28%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$457,000.00	0.45%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	9	\$2,763,862.00	2.75%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$225,000.00	0.22%	0	\$0.00	
HOMEFIELD CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$218,405.00	0.22%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$215,091.00	0.21%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,204,209.00	2.19%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$762,800.00	0.76%	0	\$0.00	
JMAC LENDING, INC.	1	\$344,000.00	0.34%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$622,716.51	0.62%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$245,000.00	0.24%	0	\$0.00	
LEVEL ONE BANK (23848)	1	\$230,000.00	0.23%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$717,000.00	0.71%	0	\$0.00	
MB FINANCIAL BANK	1	\$378,292.07	0.38%	0	\$0.00	

	MEGA CAPITAL FUNDING INC.	1	\$230,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$380,000.00	0.38%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$287,000.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$281,000.00	0.28%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$266,000.00	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$270,700.00	0.27%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$371,000.00	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$211,500.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$237,500.00	0.24%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$212,400.00	0.21%	0	\$0.00
	MWABANK	1	\$221,000.00	0.22%	0	\$0.00
	NATIONWIDE BANK	1	\$252,000.00	0.25%	0	\$0.00
	NBKC BANK	2	\$796,000.00	0.79%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$235,284.00	0.23%	0	\$0.00
	NJ LENDERS CORP	1	\$415,000.00	0.41%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$306,700.00	0.31%	0	\$0.00
	ORIGIN BANK	1	\$269,999.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$876,995.00	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$282,800.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,398,500.00	2.39%	0	\$0.00
	PATELCO CREDIT UNION	2	\$488,273.67	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$340,000.00	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$311,000.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$739,000.00	0.74%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$873,000.00	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$296,250.00	0.29%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$288,000.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,009,570.00	1.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$297,000.00	0.3%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$297,900.00	0.3%	0	\$0.00
	RABOBANK, N.A.	2	\$645,199.24	0.64%	0	\$0.00
	RANLIFE, INC	1	\$311,857.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00

REDWOOD CAPITAL BANK	1	\$268,000.00	0.27%	0	\$0.00
RESCOM FINANCIAL SERVICES, INC.	1	\$413,134.76	0.41%	0	\$0.00
RESIDENTIAL BANCORP	1	\$231,700.00	0.23%	0	\$0.00
RESMAC INC	1	\$327,000.00	0.33%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.42%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$479,500.00	0.48%	0	\$0.00
RPM MORTGAGE, INC.	2	\$921,000.00	0.92%	0	\$0.00
S&T BANK	2	\$432,195.00	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.34%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,168,600.00	1.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,056,405.00	1.05%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$504,100.00	0.5%	0	\$0.00
SOUTH STATE BANK	1	\$265,000.00	0.26%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.32%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,311,678.92	1.31%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,660,100.00	1.65%	0	\$0.00
SUMMIT CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$573,200.00	0.57%	0	\$0.00
SUNMARK FCU	1	\$360,000.00	0.36%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$292,138.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$300,558.24	0.3%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.21%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$366,809.12	0.37%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$212,800.00	0.21%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,591,420.00	1.58%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,531,700.00	5.51%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$248,300.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$300,000.00	0.3%	0	\$0.00
UW CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00

	UWHARRIE BANK	1	\$210,500.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$555,000.00	0.55%	0	\$0.00
	VALOR BANK	1	\$381,628.08	0.38%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$215,000.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$259,200.00	0.21%	0	\$0.00
Total		333	\$100,440,739.80	100%	0	\$0.00
3138WHQM7	ABBEVILLE BUILDING & LOAN	1	\$286,900.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$502,697.00	0.5%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$310,731.28	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$222,000.00	0.22%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$247,000.00	0.25%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED	1	\$214,690.23	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$323,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,000.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,111,534.45	1.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$308,750.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$538,500.00	0.54%	0	\$0.00
	ARVEST BANK	2	\$624,400.00	0.62%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$351,458.03	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$731,680.12	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,705.36	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$939,725.71	0.94%	0	\$0.00
	BANK OF ENGLAND	3	\$756,760.00	0.75%	0	\$0.00
	BANK OF THE LITTLE ROCK MORTGAGE	1	\$244,800.00	0.24%	0	\$0.00
	BARR GROUP, INC.	1	\$209,205.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,300.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$326,816.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,964,115.19	1.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,073,167.89	1.07%	0	\$0.00
	CARTUS HOME LOANS	1	\$238,900.00	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$228,750.00	0.23%	0	\$0.00

CENTERSTATE BANK OF FLORIDA, NA	1	\$226,665.58	0.23%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,121,850.00	1.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$476,452.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,450.00	0.51%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$465,500.00	0.46%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$570,598.01	0.57%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,433,233.97	2.43%	0	\$0.00
CRESCOM BANK	1	\$256,875.00	0.26%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,136.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,101.00	0.23%	0	\$0.00
CTC MORTGAGE COMPANY LLC	2	\$560,575.29	0.56%	0	\$0.00
CU COMMUNITY, LLC	1	\$225,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$468,937.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,216,318.00	1.21%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$275,000.00	0.27%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	2	\$594,746.93	0.59%	0	\$0.00
EECU	1	\$261,250.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$879,811.16	0.88%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$291,000.00	0.29%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00
EVERBANK	1	\$487,296.88	0.49%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,616.00	0.22%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,433,223.07	1.43%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,574,204.14	2.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,630,718.42	2.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$203,000.50	0.2%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$212,415.00	0.21%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	2	\$683,910.00	0.68%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$906,975.00	0.9%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,500.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$404,603.06	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$457,868.45	0.46%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$498,200.00	0.5%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$359,379.78	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,500,703.93	1.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,070,336.06	1.07%	0	\$0.00
FIRSTBANK	2	\$630,300.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,902,533.00	1.9%	0	\$0.00
GECU	1	\$247,000.00	0.25%	0	\$0.00
GEO-CORP, INC	2	\$487,460.19	0.49%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
GMFS, LLC	3	\$676,153.00	0.67%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$329,760.00	0.33%	0	\$0.00
GREATWALL, INC.	1	\$255,329.25	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$280,250.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$501,000.00	0.5%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$218,870.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,300.00	0.21%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$276,033.63	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,000.00	0.23%	0	\$0.00
HO20ESIDE FINANCIAL, LLC	1	\$300,000.00	0.3%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$339,910.00	0.34%	0	\$0.00
HOMEBANK	1	\$350,000.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,380,983.99	1.38%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$288,374.54	0.29%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$1,012,250.00	1.01%	0	\$0.00
	1	\$229,900.00	0.23%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,533.32	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$470,481.59	0.47%	0	\$0.00
	INDEPENDENT BANK	1	\$200,000.00	0.2%	0	\$0.00
	INTERBANK	1	\$417,000.00	0.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$212,179.94	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$265,905.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,004,371.93	1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$340,000.00	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$278,400.00	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$284,550.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$268,000.00	0.27%	0	\$0.00
	METRO BANK	2	\$501,848.60	0.5%	0	\$0.00
	METROPOLITAN BANK	2	\$421,182.20	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$228,000.00	0.23%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$307,920.00	0.31%	0	\$0.00
	MORRIS BANK	1	\$201,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,332,750.00	1.33%	0	\$0.00
	MORTGAGENETWORK	1	\$296,910.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$5,651,223.63	5.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$749,500.04	0.75%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$212,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$269,610.98	0.27%	0	\$0.00
	NEXBANK SSB	1	\$289,797.43	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,128,000.00	1.12%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$278,350.00	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$2,020,165.37	2.01%	0	\$0.00
	ORIGIN BANK	1	\$318,000.00	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$834,000.00	0.83%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$594,625.00	0.59%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,521,995.79	1.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$342,000.00	0.34%	0	\$0.00
	PREMIER LENDING, LLC	1	\$251,750.00	0.25%	0	\$0.00
		3	\$925,250.00	0.92%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$986,750.00	0.98%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$270,805.00	0.27%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$209,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$5,348,103.76	5.33%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$778,450.11	0.78%	0	\$0.00
	R P FUNDING INC.	3	\$971,376.63	0.97%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$369,430.32	0.37%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$527,592.61	0.53%	0	\$0.00
	RENASANT BANK	3	\$887,903.44	0.89%	0	\$0.00
	RESMAC, INC.	1	\$305,600.00	0.3%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$217,718.78	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,550.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$666,782.49	0.66%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$233,700.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,277.02	0.89%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$239,920.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$202,730.00	0.2%	0	\$0.00
	SOUTH STATE BANK	6	\$1,641,055.39	1.64%	0	\$0.00
	STEARNS LENDING INC.	1	\$261,422.13	0.26%	0	\$0.00
	STEARNS LENDING, LLC	1	\$269,431.57	0.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$231,600.00	0.23%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$275,584.30	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,841,158.54	2.83%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$278,265.26	0.28%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$401,893.77	0.4%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC.					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,827,494.96	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,028,726.38	1.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,367,715.00	2.36%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$260,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,750.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$275,094.14	0.27%	0	\$0.00
	WHITNEY BANK	1	\$202,851.02	0.2%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$232,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$477,690.09	0.39%	0	\$0.00
Total		352	\$100,320,167.62	100%	0	\$0.00
3138WHQN5	1ST SECURITY BANK OF WASHINGTON	2	\$701,035.00	0.45%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$381,600.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$983,000.00	0.63%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,000.00	0.14%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$806,000.00	0.51%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$261,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$613,900.00	0.39%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$88,350.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,039,429.00	1.3%	0	\$0.00
	AMERICAN INTERBANC,MORTGAGE,LLC	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,743,630.05	3.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,101,400.00	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$299,000.00	0.19%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$117,800.00	0.07%	0	\$0.00

ATLANTIC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.17%	0	\$0.00
AZURA CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00
BANK OF HAWAII	7	\$3,427,500.00	2.18%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$310,000.00	0.2%	0	\$0.00
BANK SNB ISAOA	1	\$196,800.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	2	\$719,657.63	0.46%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$278,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	3	\$891,000.00	0.57%	0	\$0.00
BERKSHIRE BANK	1	\$474,206.28	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$558,000.00	0.36%	0	\$0.00
BNC NATIONAL BANK	4	\$1,411,725.63	0.9%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$329,600.00	0.21%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.18%	0	\$0.00
BOURNS EFCU	1	\$417,000.00	0.27%	0	\$0.00
BOX HOME LOANS - CORR	1	\$162,300.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,483.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$18,150,520.00	11.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,951,990.00	1.24%	0	\$0.00
CASHCALL MORTGAGE	19	\$6,627,500.00	4.22%	0	\$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$273,500.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$581,500.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	2	\$712,000.00	0.45%	0	\$0.00
CHAMPION CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.13%	0	\$0.00
CITY STATE BANK	1	\$243,000.00	0.15%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$533,556.06	0.34%	0	\$0.00
CORNERSTONE BANK	1	\$375,000.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$184,000.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$186,102.00	0.12%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	16	\$4,481,518.01	2.85%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$397,845.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,294,418.00	0.82%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,095,076.47	0.7%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$451,900.00	0.29%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$183,500.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.11%	0	\$0.00
EXCHANGE BANK	1	\$330,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,277.00	0.26%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$193,562.38	0.12%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$510,765.00	0.33%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$391,200.00	0.25%	0	\$0.00
FARMINGTON BANK	1	\$116,047.67	0.07%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,419,200.00	0.9%	0	\$0.00
FINA FINANCIAL, INC	1	\$206,450.00	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,589,000.00	1.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,183,600.00	0.75%	0	\$0.00
FIRST BANK & TRUST	1	\$416,760.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,264,650.00	0.8%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,000.00	0.16%	0	\$0.00
FIRST COUNTY BANK	1	\$297,420.83	0.19%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$184,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$658,200.00	0.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,608,000.00	1.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,838.00	0.17%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$350,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	2	\$453,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$380,000.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	23	\$9,837,984.88	6.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$785,100.00	0.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,600.00	0.16%	0	\$0.00
FIRSTBANK	4	\$1,475,850.00	0.94%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$374,396.83	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$272,000.00	0.17%	0	\$0.00

GERSHMAN MORTGAGE	1	\$270,000.00	0.17%	0	\$0.00
GOOGAIN, INC.	1	\$401,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,905.00	0.12%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$393,000.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	10	\$2,510,300.00	1.6%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$405,000.00	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$4,662,186.00	2.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,176,000.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$942,000.00	0.6%	0	\$0.00
HOMELEND MORTGAGE	1	\$380,000.00	0.24%	0	\$0.00
HOMEWISE, INC.	1	\$300,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$728,505.00	0.46%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	2	\$407,900.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,468,125.00	2.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$284,800.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$211,895.00	0.13%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00
LEADER BANK N.A.	2	\$852,000.00	0.54%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$184,500.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	15	\$4,157,872.00	2.65%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$229,600.00	0.15%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$247,350.00	0.16%	0	\$0.00
MARINE BANK	1	\$222,000.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$540,000.00	0.34%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$499,599.63	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$383,000.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$320,150.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$348,000.00	0.22%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	\$410,000.00	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,910.00	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$278,400.00	0.18%	0	\$0.00
MOUND CITY BANK	1	\$192,298.38	0.12%	0	\$0.00

	NBKC BANK	1	\$403,400.00	0.26%	0	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$312,000.00	0.2%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,514,000.00	0.96%	0	\$0.00
	NOVA HOME LOANS	1	\$269,850.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$465,290.00	0.3%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$693,000.00	0.44%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$459,500.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$417,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,042,500.00	0.66%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$382,000.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	2	\$681,383.00	0.43%	0	\$0.00
	PEOPLES BANK	1	\$220,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$227,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,045,100.00	0.67%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$323,850.00	0.21%	0	\$0.00
	PIONEER BANK	2	\$558,500.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$235,800.00	0.15%	0	\$0.00
	POLI MORTGAGE GROUP	2	\$767,000.00	0.49%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$384,000.00	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,349,000.00	0.86%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$255,550.00	0.16%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$176,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,008,000.00	0.64%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$717,000.00	0.46%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,809,290.00	1.15%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,786,087.50	1.14%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$176,900.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$244,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,432,873.46	0.91%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,716.91	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,500.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$959,691.00	0.61%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$200,000.00	0.13%	0	\$0.00
		1	\$364,750.00	0.23%	0	\$0.00

	STANFORD FEDERAL CREDIT UNION					
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$380,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	1	\$417,000.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,836,666.00	1.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$631,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	0.24%	0	\$0.00
	THE FIRST NATIOANL BANK OF LE CENTE	1	\$207,200.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$417,000.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$243,000.00	0.15%	0	\$0.00
	TROY BANK AND TRUST	1	\$187,577.80	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,155.00	0.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$340,000.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$451,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,796.33	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,799,307.00	2.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,136,791.00	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	14	\$3,661,735.00	2.33%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$511,454.10	0.33%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$706,132.00	0.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$908,157.29	0.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,920.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$287,787.00	0.18%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$408,000.00	0.26%	0	\$0.00
	Unavailable	3	\$919,350.00	0.54%	0	\$0.00
Total		488	\$157,143,611.12	100%	0	\$0.00
3138WHQP0		1	\$611,000.00	0.2%	0	\$0.00

	1ST LOS ANGELES MORTGAGE CORP.					
	ACADEMY MORTGAGE CORPORATION	6	\$3,027,936.01	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$483,309.53	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$574,500.00	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$438,331.11	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	18	\$9,111,956.02	3.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$880,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$478,614.51	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$979,172.51	0.33%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$620,703.19	0.21%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$460,000.00	0.15%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$595,551.77	0.2%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$470,776.00	0.16%	0	\$0.00
	BERKSHIRE BANK	19	\$8,359,620.25	2.78%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$585,305.66	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,957,600.00	0.65%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$3,868,089.98	1.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$979,706.85	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,014,096.89	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$13,137,487.13	4.37%	0	\$0.00
	CASHCALL MORTGAGE	46	\$23,749,398.73	7.91%	0	\$0.00
	CASHCALL MORTGAGE	1	\$445,000.00	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$450,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$3,124,928.98	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$428,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,133,513.48	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$525,549.53	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$454,299.45	0.15%	0	\$0.00

DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,316,130.51	0.44%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA	1	\$502,500.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$539,955.00	0.18%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,664,187.66	0.55%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$538,271.12	0.18%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.2%	0	\$0.00
EVERBANK	23	\$12,135,664.21	4.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$515,700.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	6	\$2,954,787.49	0.98%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$458,850.00	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	31	\$16,101,475.82	5.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$2,588,669.88	0.86%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$509,214.77	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$482,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$601,200.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$529,718.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,682,650.00	0.56%	0	\$0.00
FIRST MERIDIAN MORTGAGE, LLC	1	\$580,662.95	0.19%	0	\$0.00
FIRST REPUBLIC BANK	6	\$3,408,830.90	1.13%	0	\$0.00
FIRSTBANK	2	\$962,000.00	0.32%	0	\$0.00
GREENBOX LOANS, INC.	1	\$537,444.21	0.18%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$495,236.32	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$604,567.72	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$454,745.84	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$6,556,755.60	2.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,577,882.57	0.53%	0	\$0.00
HOMEFIRST MORTGAGE CORP.	1	\$521,839.39	0.17%	0	\$0.00

INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$500,000.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,386,586.66	0.46%	0	\$0.00
JMAC LENDING, INC.	2	\$1,040,512.93	0.35%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$5,257,074.01	1.75%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$500,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	25	\$14,099,493.06	4.69%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$439,200.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,090,000.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$529,000.00	0.18%	0	\$0.00
LEADER BANK N.A.	10	\$4,678,277.22	1.56%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$441,633.06	0.15%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$476,523.56	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$8,621,680.54	2.87%	0	\$0.00
MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION A VIR	1	\$436,000.00	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$433,950.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$514,128.23	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$609,000.00	0.2%	0	\$0.00
MONARCH MORTGAGE	1	\$614,260.75	0.2%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$428,731.00	0.14%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$489,134.57	0.16%	0	\$0.00
MORTGAGENETWORK	2	\$935,000.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$548,340.63	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$9,083,591.38	3.02%	0	\$0.00
NBKC BANK	3	\$1,388,386.00	0.46%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$622,787.29	0.21%	0	\$0.00
NJ LENDERS CORP.	10	\$5,334,728.00	1.78%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$576,256.16	0.19%	0	\$0.00
NORTHPOINTE BANK	3	\$1,629,195.96	0.54%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$471,173.42	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$1,047,611.00	0.35%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$1,126,983.84	0.38%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$550,000.00	0.18%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$1,024,050.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,430,091.09	0.81%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$472,163.38	0.16%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$544,160.87	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$579,475.92	0.19%	0	\$0.00
PEOPLES HOME EQUITY	1	\$472,271.73	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$472,570.96	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$456,860.03	0.15%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$1,056,491.93	0.35%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$452,000.00	0.15%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$623,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$8,546,354.47	2.85%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,723,000.00	0.57%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	15	\$7,423,246.25	2.47%	0	\$0.00
PULTE MORTGAGE LLC	1	\$436,327.15	0.15%	0	\$0.00
QUONTIC BANK	1	\$933,343.22	0.31%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$1,099,504.65	0.37%	0	\$0.00
RENASANT BANK	1	\$435,710.34	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$427,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,000.00	0.16%	0	\$0.00
SANTANDER BANK, N.A.	18	\$8,733,559.85	2.91%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$12,080,337.32	4.02%	0	\$0.00
STEARNS LENDING, LLC	21	\$11,443,134.00	3.81%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,425,682.11	0.47%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.21%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,493.25	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$551,419.17	0.18%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$455,481.48	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	48	\$24,935,574.62	8.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,587,842.56	0.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$426,102.30	0.14%	0	\$0.00

	VANGUARD FUNDING LLC	1	\$625,500.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$504,000.00	0.17%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$478,990.00	0.16%	0	\$0.00
	Unavailable	1	\$513,600.00	0.2%	0	\$0.00
Total		581	\$300,350,465.46	100%	0	\$0.00
3138WHQQ8	ALL WESTERN MORTGAGE, INC	1	\$176,540.00	5.43%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,750.00	6.57%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	6.3%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,477.83	5.67%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$727,327.90	22.36%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$230,000.00	7.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$211,920.00	6.51%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$210,425.00	6.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,000.00	6.52%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,000.00	6.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$216,000.00	6.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$457,000.00	14.04%	0	\$0.00
Total		15	\$3,253,440.73	100%	0	\$0.00
3138WHQR6	BERKSHIRE BANK	1	\$256,950.00	4.9%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$226,000.00	4.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,000.00	11.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	4.92%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,000.00	4.54%	0	\$0.00
	IND HOME LOANS LLC (26646)	1	\$311,540.36	5.95%	0	\$0.00
	LEADER BANK N.A.	3	\$859,018.62	16.4%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$357,000.00	6.81%	0	\$0.00
	MORTGAGENETWORK	3	\$661,400.00	12.62%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	5.34%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,700.00	9.52%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$397,600.00	7.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	5.27%	0	\$0.00
Total		19	\$5,239,208.98	100%	0	\$0.00
3138WHQT2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,400.00	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$292,000.00	0.29%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$532,000.00	0.53%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$169,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,800.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,137,105.54	1.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$388,000.00	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,265,500.00	1.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,500.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,202,600.00	1.19%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$286,428.28	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,600.00	0.14%	0	\$0.00
	ARVEST BANK	3	\$557,299.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$551,000.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,200.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$547,950.00	0.54%	0	\$0.00

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$324,000.00	0.32%	0	\$0.00
BANK OF SPRINGFIELD	1	\$151,200.00	0.15%	0	\$0.00
BANK SNB	1	\$161,250.00	0.16%	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.41%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,418,860.48	1.4%	0	\$0.00
BAY EQUITY LLC	2	\$557,600.00	0.55%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$716,000.00	0.71%	0	\$0.00
BELL STATE BANK & TRUST	1	\$179,900.00	0.18%	0	\$0.00
BERKSHIRE BANK	2	\$436,000.00	0.43%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$243,000.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$3,982,744.25	3.94%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$614,871.00	0.61%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$410,000.00	0.41%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$178,500.00	0.18%	0	\$0.00
CAPITAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,637.69	0.76%	0	\$0.00
CASHCALL MORTGAGE	16	\$4,475,200.00	4.43%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$236,200.00	0.23%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$528,000.00	0.52%	0	\$0.00
CENTRUE BANK	1	\$154,375.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$159,000.00	0.16%	0	\$0.00
CHARTERBANK	1	\$222,110.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$266,000.00	0.26%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$224,000.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$923,500.00	0.91%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00
COMMERCE STATE BANK	1	\$157,000.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$128,300.00	0.13%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00

	CORRIDOR MORTGAGE GROUP	1	\$247,400.00	0.24%	0	\$0.00
	CREDIT UNION WEST	1	\$188,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$920,000.00	0.91%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$456,750.00	0.45%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$139,800.00	0.14%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$238,400.00	0.24%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$131,615.22	0.13%	0	\$0.00
	DEAN COOPEDRATIVE BANK	1	\$328,000.00	0.32%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$315,000.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,700.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$336,785.00	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$211,000.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$225,210.09	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$214,110.00	0.21%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$612,074.71	0.61%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$264,500.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,400.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$348,990.97	0.35%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$292,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$307,250.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$223,175.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$410,800.00	0.41%	0	\$0.00
	FC LENDING, LTD.	1	\$264,320.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,269.04	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,320,000.00	1.31%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$166,400.00	0.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$830,000.00	0.82%	0	\$0.00
	FIRST BANK & TRUST	2	\$548,670.00	0.54%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$182,450.00	0.18%	0	\$0.00
		1	\$237,000.00	0.23%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,000.00	0.58%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$159,000.00	0.16%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$127,500.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK	1	\$263,500.00	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$319,797.54	0.32%	0	\$0.00	
FIRST GREEN BANK	1	\$295,158.42	0.29%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$160,000.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,490.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$785,700.00	0.78%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$439,500.00	0.43%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$509,777.63	0.5%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$901,250.00	0.89%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,834.70	0.42%	0	\$0.00	
FIRSTBANK	1	\$169,200.00	0.17%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$198,800.00	0.2%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	
FULTON BANK, N.A.	3	\$541,000.00	0.54%	0	\$0.00	
GOLDEN OAK LENDING	1	\$137,500.00	0.14%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$303,465.47	0.3%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$210,391.70	0.21%	0	\$0.00	
GREAT WESTERN BANK	1	\$215,800.00	0.21%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,750.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$412,000.00	0.41%	0	\$0.00	
HANCOCK / WHITNEY BANK	1	\$224,448.17	0.22%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$271,226.65	0.27%	0	\$0.00	
	1	\$176,200.00	0.17%	0	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
HILLTOP NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$385,400.00	0.38%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,273,950.00	1.26%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$481,000.00	0.48%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00	
HOOSIER HEARTLAND STATE BANK	2	\$372,500.00	0.37%	0	\$0.00	
HORIZON BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$310,500.00	0.31%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$651,500.00	0.64%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$302,000.00	0.3%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,999,900.00	2.97%	0	\$0.00	
JMAC LENDING, INC.	1	\$272,000.00	0.27%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.24%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$201,666.61	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$229,300.00	0.23%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$414,000.00	0.41%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$389,400.00	0.39%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$223,500.00	0.22%	0	\$0.00	
MARINE BANK	1	\$138,350.00	0.14%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$391,800.00	0.39%	0	\$0.00	
MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.24%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$283,410.00	0.28%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$206,900.00	0.2%	0	\$0.00	
MEMBERS FIRST CREDIT UNION OF NH	1	\$144,000.00	0.14%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$415,814.39	0.41%	0	\$0.00	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$226,700.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$519,390.00	0.51%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$140,000.00	0.14%	0	\$0.00
MILL CITY CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$535,150.00	0.53%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
MISSOURI CREDIT UNION	2	\$343,950.00	0.34%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$308,109.17	0.3%	0	\$0.00
MORTGAGE CONNECTION	1	\$171,524.43	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$139,300.00	0.14%	0	\$0.00
MOUND CITY BANK	1	\$216,822.65	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,432,000.00	1.42%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$146,700.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$158,500.00	0.16%	0	\$0.00
NBKC BANK	3	\$909,370.00	0.9%	0	\$0.00
NEEDHAM BANK	1	\$240,000.00	0.24%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$334,000.00	0.33%	0	\$0.00
NJ LENDERS CORP.	2	\$555,000.00	0.55%	0	\$0.00
NORTHPOINTE BANK	1	\$297,857.64	0.29%	0	\$0.00
NORTHVIEW BANK	1	\$126,000.00	0.12%	0	\$0.00
NORWOOD BANK	1	\$170,000.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	2	\$409,000.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$303,165.00	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$255,000.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,500.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$216,900.00	0.21%	0	\$0.00
ONEAZ CREDIT UNION	3	\$607,000.00	0.6%	0	\$0.00
ORIGIN BANK	2	\$375,410.00	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,400,101.00	1.38%	0	\$0.00
PARKSIDE LENDING LLC	2	\$647,600.00	0.64%	0	\$0.00
PATELCO CREDIT UNION	1	\$311,950.00	0.31%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$508,500.00	0.5%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$192,450.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY	7	\$1,471,610.00	1.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.15%	0	\$0.00
	1	\$267,757.60	0.26%	0	\$0.00

PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION						
PEOPLES HOME EQUITY, INC.	3	\$623,000.00	0.62%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	
PORT BYRON STATE BANK	1	\$270,000.00	0.27%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.2%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$147,250.00	0.15%	0	\$0.00	
PREMIERBANK	1	\$207,000.00	0.2%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$543,655.00	0.54%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$517,170.00	0.51%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	
RANLIFE, INC	1	\$215,000.00	0.21%	0	\$0.00	
RENASANT BANK	3	\$813,375.64	0.8%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$225,500.00	0.22%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$412,000.00	0.41%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$267,000.00	0.26%	0	\$0.00	
RIVER VALLEY BANK	1	\$202,300.00	0.2%	0	\$0.00	
RIVERHILLS BANK	1	\$244,000.00	0.24%	0	\$0.00	
ROGUE CREDIT UNION	1	\$142,935.01	0.14%	0	\$0.00	
ROYAL CREDIT UNION	4	\$613,062.42	0.61%	0	\$0.00	
SAFE CREDIT UNION	2	\$320,873.00	0.32%	0	\$0.00	
SANTANDER BANK, N.A.	3	\$695,131.98	0.69%	0	\$0.00	
SCIENT FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	
SECURITY BANK	1	\$203,500.00	0.2%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,860.00	0.13%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,688,900.00	1.67%	0	\$0.00	
SINDEO, INC.	1	\$304,000.00	0.3%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$398,830.77	0.39%	0	\$0.00	
SOUTH STATE BANK	2	\$311,300.00	0.31%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$225,600.00	0.22%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$416,000.00	0.41%	0	\$0.00	

	STEARNS LENDING, LLC	3	\$917,500.00	0.91%	0	\$0.00
	SUBURBAN MORTGAGE	1	\$174,230.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$583,700.00	0.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$694,000.00	0.69%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$190,300.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	3	\$546,000.00	0.54%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$173,569.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$208,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$403,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$190,500.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,000.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$773,400.79	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$263,500.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$218,625.00	0.22%	0	\$0.00
	UNIWYO FCU	1	\$319,102.76	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	4	\$1,020,750.00	1.01%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$304,000.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$319,500.00	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$380,600.00	0.38%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$137,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$517,000.00	0.51%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$360,500.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,113,313.59	1.1%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$305,400.00	0.35%	0	\$0.00
Total		419	\$101,107,535.00	100%	0	\$0.00
3138WHQU9	1ST SECURITY BANK OF WASHINGTON	1	\$319,500.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,761,445.00	1.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$288,800.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$274,400.00	0.11%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$787,470.11	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$370,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,163,700.00	0.46%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$316,842.05	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,304,741.00	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,281,513.00	0.51%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$251,200.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$309,163.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,084,350.00	0.43%	0	\$0.00
	AMPLIFY FCU	1	\$215,000.00	0.09%	0	\$0.00
	ARIZONA BANK & TRUST	4	\$1,246,231.00	0.5%	0	\$0.00
	ARVEST BANK	1	\$241,900.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,401,261.04	0.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$559,903.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,000.00	0.11%	0	\$0.00
	AUBURNBANK	2	\$535,000.00	0.21%	0	\$0.00
	AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,500.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$210,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,800.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$234,500.00	0.09%	0	\$0.00
	BANK FORWARD	1	\$324,500.00	0.13%	0	\$0.00

BANK INDEPENDENT	1	\$229,600.00	0.09%	0	\$0.00
BANK OF O'FALLON	1	\$225,000.00	0.09%	0	\$0.00
BANK OF THE CASCADES	1	\$371,200.00	0.15%	0	\$0.00
BANK OF WESTON	1	\$239,400.00	0.1%	0	\$0.00
BANK SNB ISAOA	1	\$408,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$290,000.00	0.12%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$555,800.00	0.22%	0	\$0.00
BAY EQUITY LLC	5	\$1,749,600.00	0.7%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$998,000.00	0.4%	0	\$0.00
BELL STATE BANK & TRUST	2	\$644,500.00	0.26%	0	\$0.00
BELLCO CREDIT UNION	3	\$780,000.00	0.31%	0	\$0.00
BENCHMARK BANK	1	\$221,000.00	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$219,500.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,612,321.98	1.04%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,698,600.00	0.68%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$490,950.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$235,000.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,351,000.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,295,500.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,080,900.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$788,880.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,166,340.00	1.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$788,623.00	0.31%	0	\$0.00
CAROLINA BANK	1	\$350,449.15	0.14%	0	\$0.00
CASHCALL MORTGAGE	35	\$11,580,200.00	4.62%	0	\$0.00
CBC NATIONAL BANK	1	\$211,000.00	0.08%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$380,000.00	0.15%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$378,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,136,767.75	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$211,000.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$227,920.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$218,000.00	0.09%	0	\$0.00
CITY BANK MORTGAGE	1	\$255,800.00	0.1%	0	\$0.00
CLM MORTGAGE, LLC	1	\$242,500.00	0.1%	0	\$0.00

CMC HOME LENDING	1	\$370,000.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$919,251.73	0.37%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$633,607.33	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,775.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$459,000.00	0.18%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$366,000.00	0.15%	0	\$0.00
COMMUNITY FIRST BANK	1	\$315,000.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$1,154,106.00	0.46%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,304,172.00	0.52%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$218,000.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION,	1	\$235,200.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$239,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$467,150.00	0.19%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$605,000.00	0.24%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.11%	0	\$0.00
DENALI STATE BANK	1	\$252,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.12%	0	\$0.00
DEWITT BANK & TRUST	1	\$241,122.20	0.1%	0	\$0.00
DFCU FINANCIAL	2	\$760,000.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$687,547.00	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$238,733.32	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
EMC HOLDINGS, LLC	1	\$378,308.99	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,045,000.00	0.42%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.09%	0	\$0.00
EXCHANGE BANK	1	\$217,900.00	0.09%	0	\$0.00
FACETIME REALTY, INC.	1	\$210,000.00	0.08%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,386,000.00	0.55%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,670,503.00	0.67%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,433,957.37	0.97%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$2,949,884.00	1.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	26	\$8,186,233.00	3.26%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,517,400.00	0.6%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$262,500.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$2,017,500.00	0.8%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$225,000.00	0.09%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$234,980.87	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC..	1	\$324,000.00	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,528.57	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$332,500.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$478,950.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	8	\$2,356,050.00	0.94%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,498,500.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$601,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$298,900.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.,	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$372,100.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,056,150.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$279,000.00	0.11%	0	\$0.00
FIRST NATIONAL FINANCING INC.	1	\$363,000.00	0.14%	0	\$0.00
FIRST NEBRASKA BANK	1	\$299,250.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$263,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,375,514.43	0.95%	0	\$0.00

FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$262,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$465,750.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$298,651.63	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,754,952.00	0.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$224,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,315,362.77	0.52%	0	\$0.00
FIRSTBANK	10	\$2,912,900.00	1.16%	0	\$0.00
FIRSTTRUST BANK	1	\$260,000.00	0.1%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$252,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$239,527.61	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$215,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,268,000.00	0.51%	0	\$0.00
GIFFORD STATE BANK	1	\$312,000.00	0.12%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$442,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	3	\$859,900.00	0.34%	0	\$0.00
GREATWALL, INC. (CFL# 272209)	1	\$241,400.00	0.1%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$319,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$537,200.00	0.21%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$451,486.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$524,900.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,585,306.08	1.83%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$246,907.36	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$234,000.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00
HICKORY POINTBANK & TRUST	1	\$370,405.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$479,200.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$619,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	16	\$5,370,277.00	2.14%	0	\$0.00
HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$218,249.00	0.09%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,141,600.00	1.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$441,500.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$303,200.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION - CO	1	\$220,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$264,000.00	0.11%	0	\$0.00
HOMETOWN LENDERS	1	\$218,000.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$254,860.79	0.1%	0	\$0.00
HOMEWITHLOAN.COM	1	\$283,500.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$478,000.00	0.19%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$406,300.00	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$241,300.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$264,900.00	0.11%	0	\$0.00
INDEPENDENT BANK	2	\$482,000.00	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$235,500.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,200.00	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,476,943.00	1.78%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,243,957.53	0.5%	0	\$0.00
J.G.WENTWORTH HOME LENDING,LLC	1	\$298,678.26	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING,LLC	1	\$372,000.00	0.15%	0	\$0.00
JMAC LENDING, INC.	7	\$2,176,093.00	0.87%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$290,000.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,794,229.60	1.11%	0	\$0.00
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$227,500.00	0.09%	0	\$0.00
	1	\$298,500.00	0.12%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC	2	\$598,700.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$891,000.00	0.36%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$576,016.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$366,859.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$274,950.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$586,000.00	0.23%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$280,000.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,320,125.00	0.53%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$353,619.35	0.14%	0	\$0.00
	MARINE BANK	1	\$388,000.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$316,800.00	0.13%	0	\$0.00
	MB FINANCIAL BANK	7	\$2,294,642.38	0.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,900.00	0.1%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$314,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$293,600.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,200.00	0.09%	0	\$0.00
	METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$552,500.00	0.22%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$736,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$256,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$299,000.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$254,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,255,636.00	0.5%	0	\$0.00
	MORTGAGENETWORK	7	\$2,373,050.00	0.95%	0	\$0.00
	MOUND CITY BANK	1	\$244,000.00	0.1%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$509,250.00	0.2%	0	\$0.00
	MRV BANKS	1	\$276,000.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$850,838.00	0.34%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$312,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$298,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$261,250.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$311,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$218,215.00	0.09%	0	\$0.00
	NBKC BANK	8	\$2,259,998.00	0.9%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$478,975.00	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$305,000.00	0.12%	0	\$0.00
	NMSI INC	1	\$516,000.00	0.21%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$794,300.00	0.32%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,900.00	0.17%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$593,900.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	3	\$724,600.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,300.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$250,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$254,722.00	0.1%	0	\$0.00
	ORIGIN BANK	2	\$484,600.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$230,000.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$448,953.14	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,156,501.00	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,458,300.00	0.98%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	8	\$3,271,526.88	1.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,170,420.13	0.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$885,000.00	0.35%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$277,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$741,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$592,500.00	0.24%	0	\$0.00
	PHELPS COUNTY BANK	1	\$288,000.00	0.11%	0	\$0.00

PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,258,100.00	0.9%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$271,000.00	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$249,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$300,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$749,000.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$295,920.00	0.12%	0	\$0.00
PRIME MERIDIAN BANK	1	\$260,000.00	0.1%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$375,000.00	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$232,500.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$359,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,065,900.00	0.82%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$270,000.00	0.11%	0	\$0.00
R P FUNDING INC.	3	\$845,473.82	0.34%	0	\$0.00
RANLIFE, INC	1	\$221,300.00	0.09%	0	\$0.00
RCB BANK	1	\$255,000.00	0.1%	0	\$0.00
RESIDENTIAL BANCORP	1	\$360,000.00	0.14%	0	\$0.00
RESMAC INC	1	\$238,500.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	2	\$560,200.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$241,500.00	0.1%	0	\$0.00
RPM MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$213,200.00	0.08%	0	\$0.00
S&T BANK	1	\$323,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$666,500.00	0.27%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
SANTANDER BANK, N.A.	11	\$3,052,655.18	1.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,964,300.00	0.78%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09%	0	\$0.00

	SELCO COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
	SELECT BANK	1	\$320,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$238,120.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,615,000.00	0.64%	0	\$0.00
	SINDEO, INC.	2	\$685,700.00	0.27%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$231,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$1,017,125.00	0.41%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$254,320.00	0.1%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$390,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,723,796.12	0.69%	0	\$0.00
	STEARNS LENDING INC.	1	\$250,000.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,742,000.00	0.69%	0	\$0.00
	STERLING BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$500,000.00	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$291,435.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$212,000.00	0.08%	0	\$0.00
	SUNSHINE BANK	1	\$296,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$894,500.00	0.36%	0	\$0.00
	THE COLUMBIA BANK	1	\$244,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$272,800.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$581,000.00	0.23%	0	\$0.00
	THE MORTGAGE CONCIERGE	1	\$240,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$264,000.00	0.11%	0	\$0.00
	TIMBERWOOD BANK	1	\$237,206.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$327,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$210,750.00	0.08%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$474,950.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$583,000.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$736,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,956,500.00	3.97%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,750.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$575,000.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00
	UW CREDIT UNION	3	\$889,800.00	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$297,600.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,362,000.00	0.54%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$218,900.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$300,000.00	0.12%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$389,600.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$275,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$460,055.52	0.18%	0	\$0.00
	WHITAKER BANK, INC	1	\$219,020.99	0.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$242,946.32	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$412,012.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$277,600.00	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00
	Unavailable	2	\$560,000.00	0.13%	0	\$0.00
Total		837	\$250,831,965.35	100%	0	\$0.00
3138WHQV7	ACADEMY MORTGAGE CORPORATION	10	\$2,831,090.00	2.82%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$245,000.00	0.24%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,000.00	0.23%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$253,125.00	0.25%	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.	1	\$357,600.00	0.36%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$226,000.00	0.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$244,000.00	0.24%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$256,000.00	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$510,000.00	0.51%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$250,000.00	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$838,800.00	0.84%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$255,000.00	0.25%	0	\$0.00
AMERIS BANK	1	\$245,000.00	0.24%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$247,500.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,100.00	0.48%	0	\$0.00
ARVEST BANK	1	\$244,850.00	0.24%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$808,649.08	0.81%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$226,000.00	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$236,000.00	0.24%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.42%	0	\$0.00
BAY EQUITY LLC	2	\$657,350.00	0.66%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$235,100.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$235,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$241,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$228,950.00	0.23%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$348,750.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$505,800.00	0.5%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$251,102.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,796,384.20	1.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$416,000.00	0.41%	0	\$0.00
CASHCALL MORTGAGE	9	\$2,751,800.00	2.74%	0	\$0.00

CASTLE & COOKE MORTGAGE LLC	1	\$360,000.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	1	\$280,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$242,134.00	0.24%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$415,125.77	0.41%	0	\$0.00
CIVISTA BANK	1	\$318,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$366,703.03	0.37%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$786,377.68	0.78%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$362,000.00	0.36%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$228,500.00	0.23%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$416,000.00	0.41%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$727,320.00	0.72%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,750.00	0.24%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$584,000.00	0.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$507,360.00	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,995.00	0.35%	0	\$0.00
DIRECTORS MORTGAGE,INC	1	\$268,700.00	0.27%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$549,258.88	0.55%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$360,000.00	0.36%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$245,000.00	0.24%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$237,339.00	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$523,000.00	0.52%	0	\$0.00
EVOLVE BANK & TRUST	1	\$356,250.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$241,600.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$413,500.00	0.41%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00
FARMINGTON BANK	1	\$256,000.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,425,584.64	1.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,284,800.00	1.28%	0	\$0.00

	FINANCE OF AMERICA LLC	5	\$1,924,400.00	1.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,806,678.15	1.8%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$956,164.82	0.95%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$230,000.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$965,535.04	0.96%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,400.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$667,300.00	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$232,434.00	0.23%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$281,678.02	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$228,000.00	0.23%	0	\$0.00
	FIRST LENDING	1	\$415,125.78	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,750.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$227,200.00	0.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS	1	\$361,250.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.23%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$279,000.00	0.28%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$605,000.00	0.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$469,000.00	0.47%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,506,282.00	1.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$578,500.00	0.58%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,442.49	0.35%	0	\$0.00
	FIRSTBANK	4	\$1,238,300.00	1.23%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$360,905.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$357,600.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$730,425.00	0.73%	0	\$0.00
	GMFS, LLC	1	\$239,000.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$254,000.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.42%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$326,540.39	0.33%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$466,500.00	0.46%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$484,225.00	0.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,173,500.00	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,131,090.00	1.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$329,251.27	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$230,850.00	0.23%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$350,000.00	0.35%	0	\$0.00
	INDEPENDENT BANK	1	\$232,000.00	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	IQ CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,410,969.00	1.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,680.00	0.24%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$238,219.96	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$656,140.56	0.65%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$226,000.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$360,000.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$458,950.00	0.46%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$380,333.74	0.38%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$286,258.48	0.29%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$361,000.00	0.36%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$222,000.00	0.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$246,000.00	0.25%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$284,796.00	0.28%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$622,744.16	0.62%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$357,500.00	0.36%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$0.00
	MB FINANCIAL BANK	5	\$2,281,801.72	2.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,084.18	0.53%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$470,000.00	0.47%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	2	\$712,600.00	0.71%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$413,750.57	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$360,000.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$235,920.00	0.24%	0	\$0.00
MORTGAGENETWORK	3	\$1,018,000.00	1.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$437,800.00	0.44%	0	\$0.00
MSA MORTGAGE, LLC	1	\$254,500.00	0.25%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$225,000.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$324,094.37	0.32%	0	\$0.00
NBKC BANK	3	\$1,184,795.00	1.18%	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$227,200.00	0.23%	0	\$0.00
NORTHPOINTE BANK	2	\$718,289.30	0.72%	0	\$0.00
OLD NATIONAL BANK	1	\$414,000.00	0.41%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$282,748.75	0.28%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$264,165.68	0.26%	0	\$0.00
ORIENTAL BANK	1	\$310,650.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$602,950.00	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$357,500.00	0.36%	0	\$0.00
PARK BANK	1	\$228,800.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,289,000.00	1.28%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$516,856.97	0.52%	0	\$0.00
PEOPLES HOME EQUITY	1	\$361,800.00	0.36%	0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$298,651.64	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$856,000.00	0.85%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$653,000.00	0.65%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$773,000.00	0.77%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00
RESMAC INC	1	\$243,000.00	0.24%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	1	\$210,600.00	0.21%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.31%	0	\$0.00
RPM MORTGAGE, INC.	2	\$592,000.00	0.59%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,000.00	0.24%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,293,363.19	1.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$241,500.00	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,118,755.99	1.12%	0	\$0.00
SECURITY STATE BANK	1	\$238,963.59	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00
SHEA MORTGAGE INC.	1	\$250,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,016,577.90	1.01%	0	\$0.00
SOFI LENDING CORP.	1	\$320,931.78	0.32%	0	\$0.00
SOUTH STATE BANK	2	\$726,000.00	0.72%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$990,030.85	0.99%	0	\$0.00
STEARNS LENDING INC.	1	\$417,000.00	0.42%	0	\$0.00
STEARNS LENDING, LLC	3	\$717,950.00	0.72%	0	\$0.00
STERLING BANK & TRUST	1	\$650,000.00	0.65%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$417,000.00	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,124,305.34	1.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$236,250.00	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$362,000.00	0.36%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$228,488.87	0.23%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$462,500.00	0.46%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$704,865.25	0.7%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,565,000.00	1.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$578,000.00	0.58%	0	\$0.00
UNIWYO FCU	1	\$358,397.99	0.36%	0	\$0.00
UW CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00
VALLEY NATIONAL BANK	1	\$233,000.00	0.23%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$525,000.00	0.52%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$245,900.84	0.25%	0	\$0.00
	WILSHIRE BANK	1	\$337,500.00	0.34%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,898.55	0.25%	0	\$0.00
	Unavailable	1	\$248,000.00	0.18%	0	\$0.00
Total		327	\$100,324,905.46	100%	0	\$0.00
3138WHQW5	BETHPAGE FEDERAL CREDIT UNION	5	\$1,324,765.00	27.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$879,000.00	18.16%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$358,000.00	7.4%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$326,000.00	6.74%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$412,500.00	8.52%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$200,000.00	4.13%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	4.55%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$263,000.00	5.43%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,250.00	4.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$620,100.00	12.82%	0	\$0.00
Total		18	\$4,839,615.00	100%	0	\$0.00
3138WHQX3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,769.86	4.55%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$202,700.00	4.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,000.00	5.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$228,000.00	4.64%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$227,200.00	4.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$243,000.00	4.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,225,250.00	24.91%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	4.07%	0	\$0.00
	NJ LENDERS CORP	1	\$223,300.00	4.54%	0	\$0.00
	NJ LENDERS CORP.	3	\$649,700.00	13.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$246,756.00	5.02%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$232,800.00	4.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$753,850.00	15.32%	0	\$0.00
Total		21	\$4,918,325.86	100%	0	\$0.00

3138WHQY1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	4.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	4.17%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$240,000.00	5.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,500.00	4.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$261,000.00	5.45%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,093,944.92	22.83%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,400.00	4.43%	0	\$0.00
	OOSTBURG STATE BANK	1	\$264,400.00	5.52%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	4.38%	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,005,692.07	20.99%	0	\$0.00
	UW CREDIT UNION	2	\$476,487.52	9.95%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$415,703.19	8.69%	0	\$0.00
Total		21	\$4,791,127.70	100%	0	\$0.00
3138WHQZ8	BUSEY BANK	1	\$93,167.57	8.68%	0	\$0.00
	ILLINI BANK	1	\$128,250.00	11.95%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,450.00	13.46%	0	\$0.00
	MARINE BANK	4	\$707,135.00	65.91%	0	\$0.00
Total		7	\$1,073,002.57	100%	0	\$0.00
3138WHR20	ALLIED MORTGAGE GROUP, INC	2	\$406,273.00	0.73%	0	\$0.00
	ALOHA HAPPY MORTGAGE LLC	1	\$200,000.00	0.36%	0	\$0.00
	ALPHA MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.37%	0	\$0.00
	AMERICAN BANK CENTER	1	\$206,000.00	0.37%	0	\$0.00
	AMERICAN BANK, NA	1	\$202,503.86	0.37%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	6	\$1,528,863.16	2.76%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,574,544.71	4.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$606,400.00	1.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$202,835.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$406,000.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,000.00	0.37%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,101.09	0.36%	0	\$0.00
		1	\$200,000.00	0.36%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
BANCORPSOUTH BANK	1	\$247,612.26	0.45%	0	\$0.00	
BANK OF ENGLAND	1	\$205,000.00	0.37%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$205,000.00	0.37%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$293,362.42	0.53%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$200,000.00	0.36%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	
BOFI FEDERAL BANK	1	\$200,000.00	0.36%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$205,000.00	0.37%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.36%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.36%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$611,000.00	1.1%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.36%	0	\$0.00	
CASHCALL MORTGAGE	3	\$600,000.00	1.08%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$206,000.00	0.37%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$363,547.45	0.66%	0	\$0.00	
CITY BANK MORTGAGE	1	\$201,884.89	0.36%	0	\$0.00	
COASTAL HERITAGE BANK	3	\$892,881.34	1.61%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$158,000.00	0.28%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$200,000.00	0.36%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$199,110.00	0.36%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$203,000.00	0.37%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.36%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,600.00	0.37%	0	\$0.00	
CROW WING POWER CREDIT UNION	1	\$202,000.00	0.36%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$204,800.00	0.37%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$200,000.00	0.36%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00	

EVERBANK	4	\$2,051,050.33	3.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$205,133.00	0.37%	0	\$0.00
FC LENDING, LTD.	1	\$200,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$534,634.78	0.96%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$205,000.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,012,325.00	1.82%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$400,000.00	0.72%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$203,200.00	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$400,750.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,250.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$205,280.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$200,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$203,050.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.36%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,891,266.88	3.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$404,000.00	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$598,777.28	1.08%	0	\$0.00
FIRSTBANK	2	\$403,000.00	0.73%	0	\$0.00
FRANKLYN SYNERGY BANK	1	\$200,000.00	0.36%	0	\$0.00
FULTON BANK, N.A.	2	\$401,592.00	0.72%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$403,000.00	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$220,609.62	0.4%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$206,000.00	0.37%	0	\$0.00
GOOGAIN, INC.	2	\$405,000.00	0.73%	0	\$0.00
GREATWALL, INC.	1	\$200,000.00	0.36%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$200,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$609,800.00	1.1%	0	\$0.00
HOME STATE BANK	1	\$204,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$405,000.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$200,000.00	0.36%	0	\$0.00

MORTGAGE						
IAPPROVE LENDING	1	\$200,000.00	0.36%	0	\$0.00	
IBMSECU	1	\$200,000.00	0.36%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$594,706.41	1.07%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$199,420.86	0.36%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$205,000.00	0.37%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,469,874.34	2.65%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$398,220.00	0.72%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.36%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,143,181.31	2.06%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$608,400.00	1.1%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00	
LENDA, INC.	1	\$199,101.09	0.36%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.36%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$200,000.00	0.36%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$203,209.28	0.37%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$401,000.00	0.72%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.36%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$205,000.00	0.37%	0	\$0.00	
MID AMERICA BANK	1	\$202,400.00	0.36%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$204,250.00	0.37%	0	\$0.00	
MINNESOTA BANK & TRUST	1	\$200,000.00	0.36%	0	\$0.00	
MIT FEDERAL CREDIT UNION	1	\$203,000.00	0.37%	0	\$0.00	
MORTGAGE 2000, INC.	1	\$287,466.78	0.52%	0	\$0.00	
MORTGAGENETWORK	1	\$200,000.00	0.36%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$205,000.00	0.37%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$202,000.00	0.36%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$200,000.00	0.36%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.36%	0	\$0.00	
NATIONWIDE BANK	1	\$200,000.00	0.36%	0	\$0.00	
NBKC BANK	1	\$203,649.00	0.37%	0	\$0.00	
NJ LENDERS CORP.	1	\$200,000.00	0.36%	0	\$0.00	
NORTHPOINTE BANK	2	\$732,077.45	1.32%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$202,472.06	0.37%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	
ORIGIN BANK	1	\$200,000.00	0.36%	0	\$0.00	

PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,008,641.55	1.82%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$433,619.84	0.78%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,000.00	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$205,000.00	0.37%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$603,400.00	1.09%	0	\$0.00
PULTE MORTGAGE LLC	1	\$205,800.00	0.37%	0	\$0.00
RABOBANK, N.A.	1	\$204,000.00	0.37%	0	\$0.00
REDWOOD CREDIT UNION	1	\$202,000.00	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.36%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.37%	0	\$0.00
SANBORN CORPORATION	1	\$200,000.00	0.36%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,771,246.30	3.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$404,500.00	0.73%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
SOUTH STATE BANK	1	\$200,000.00	0.36%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$731,794.25	1.32%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$200,000.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$805,681.08	1.45%	0	\$0.00
STEARNS LENDING INC.	2	\$407,000.00	0.73%	0	\$0.00
STEARNS LENDING, LLC	3	\$604,000.00	1.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.37%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$201,037.00	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$814,170.00	1.47%	0	\$0.00
TALMER BANK AND TRUST	1	\$261,769.93	0.47%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$264,125.30	0.48%	0	\$0.00
THE COLUMBIA BANK	1	\$200,000.00	0.36%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$204,389.00	0.37%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
TRUWEST CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.36%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,031,249.55	1.86%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$400,800.00	0.72%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$607,000.00	1.09%	0	\$0.00
	WINNPOINTE CORP	1	\$204,500.00	0.37%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$202,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$271,610.76	0.49%	0	\$0.00
	Unavailable	1	\$200,000.00	0.37%	0	\$0.00
Total		241	\$55,470,301.21	100%	0	\$0.00
3138WHR38	ACADEMY MORTGAGE CORPORATION	6	\$584,925.00	2.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$190,400.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,610.00	0.42%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$94,900.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,250.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,000.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$190,678.49	0.73%	0	\$0.00
	AVB BANK	1	\$88,000.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$200,000.00	0.76%	0	\$0.00
	BANK MIDWEST	1	\$90,000.00	0.34%	0	\$0.00
	BANK MUTUAL	1	\$94,400.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$419,500.00	1.6%	0	\$0.00
	BEDROCK LENDING	1	\$105,454.00	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$95,700.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,950.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$179,000.00	0.68%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,246.00	0.4%	0	\$0.00
CASHCALL MORTGAGE	6	\$579,000.00	2.21%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$88,000.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	4	\$388,002.49	1.48%	0	\$0.00
CHEMICAL BANK	1	\$92,000.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,200.00	0.41%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$87,050.35	0.33%	0	\$0.00
CLEVELAND STATE BANK	1	\$102,400.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$101,600.00	0.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$207,200.24	0.79%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$185,295.83	0.71%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$278,300.00	1.06%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,000.00	0.4%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00
CORNERSTONE BANK	1	\$106,746.32	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$780,124.00	2.97%	0	\$0.00
COUNTYBANK	1	\$98,661.41	0.38%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$92,500.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,800.00	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,100.00	0.74%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$209,461.00	0.8%	0	\$0.00
EVANS BANK, N.A.	1	\$108,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$490,750.00	1.87%	0	\$0.00
FBC MORTGAGE, LLC	1	\$97,300.00	0.37%	0	\$0.00
FIMI, INC.	1	\$98,000.00	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$214,000.00	0.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$492,378.00	1.88%	0	\$0.00

FIREFIGHTERS CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,551.00	0.76%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,200.00	0.33%	0	\$0.00
FIRST GENERAL CU	1	\$104,500.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.71%	0	\$0.00
FIRST INTERSTATE BANK	2	\$203,000.00	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$199,850.00	0.76%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,750.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$503,500.00	1.92%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,533.62	0.41%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$89,500.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$95,000.00	0.36%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$96,589.48	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.38%	0	\$0.00
FIRSTTRUST BANK	2	\$194,250.00	0.74%	0	\$0.00
FORTREN FUNDING LLC	1	\$108,000.00	0.41%	0	\$0.00
FORUM CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00
FULTON BANK, N.A.	1	\$89,250.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$105,200.00	0.4%	0	\$0.00
GESA CREDIT UNION	1	\$94,000.00	0.36%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$107,200.00	0.41%	0	\$0.00
GREATWALL, INC.	1	\$107,542.93	0.41%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$90,500.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,342.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$499,220.00	1.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$402,492.00	1.53%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$99,200.00	0.38%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$106,000.00	0.4%	0	\$0.00
IBMSECU	2	\$192,000.00	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,250.00	0.36%	0	\$0.00
INDEPENDENT BANK	1	\$86,000.00	0.33%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.38%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.38%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	3	\$324,000.00	1.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$88,600.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.41%	0	\$0.00
	MAGNOLIA BANK	1	\$86,007.00	0.33%	0	\$0.00
	MCT CREDIT UNION	1	\$100,610.00	0.38%	0	\$0.00
	MEIJER CREDIT UNION	1	\$85,900.00	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$101,250.00	0.39%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$106,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$291,000.00	1.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$321,756.00	1.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$108,800.00	0.41%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION.	1	\$107,500.00	0.41%	0	\$0.00
	MOPAC EMPLOYEES FEDERAL CREDIT UNION	1	\$99,576.79	0.38%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$91,000.00	0.35%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$88,000.00	0.34%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$281,500.00	1.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$101,000.00	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$88,250.00	0.34%	0	\$0.00
	NBKC BANK	1	\$107,500.00	0.41%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$93,340.35	0.36%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$95,850.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	2	\$194,150.00	0.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$106,000.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$92,000.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$193,000.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$88,000.00	0.34%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$90,000.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$98,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$329,000.00	1.25%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$105,949.69	0.4%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,500.00	0.37%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$99,370.00	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA	1	\$97,650.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.34%	0	\$0.00
		1	\$110,000.00	0.42%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC						
R P FUNDING INC.	3	\$302,200.00	1.15%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$90,500.00	0.34%	0	\$0.00	
REGENT FINANCIAL GROUP, INC A NEBRASKA CORPORATION	1	\$92,000.00	0.35%	0	\$0.00	
RIVER VALLEY BANK	1	\$100,000.00	0.38%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	8	\$759,720.00	2.89%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$99,350.74	0.38%	0	\$0.00	
SANTANDER BANK, N.A.	2	\$189,600.00	0.72%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$187,000.00	0.71%	0	\$0.00	
SECURITY CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$287,486.26	1.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$313,000.00	1.19%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$219,529.74	0.84%	0	\$0.00	
SOUTHSIDE BANK	1	\$95,000.00	0.36%	0	\$0.00	
STATE FARM BANK, F.S.B.	8	\$738,164.57	2.81%	0	\$0.00	
STEARNS LENDING, LLC	3	\$296,597.00	1.13%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	0	\$0.00	
SUBURBAN MORTGAGE	1	\$105,042.00	0.4%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$85,900.00	0.33%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$301,500.00	1.15%	0	\$0.00	
TALMER BANK AND TRUST	1	\$107,357.00	0.41%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,000.00	0.4%	0	\$0.00	
THE BANK OF BEAVER CITY	1	\$86,234.48	0.33%	0	\$0.00	
THE BANKERS BANK	1	\$108,000.00	0.41%	0	\$0.00	
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$87,000.00	0.33%	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$103,200.00	0.39%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.36%	0	\$0.00	
THE PARK BANK	1	\$100,000.00	0.38%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$86,000.00	0.33%	0	\$0.00	
TOWN SQUARE FINANCIAL	1	\$98,966.00	0.38%	0	\$0.00	
UMPQUA BANK	2	\$210,000.00	0.8%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$195,400.00	0.74%	0	\$0.00	

	UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$203,250.00	0.77%	0	\$0.00
	UNITED VALLEY BANK	1	\$99,000.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$99,000.00	0.38%	0	\$0.00
	UWHARRIE BANK	2	\$202,400.00	0.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00
	VENTURE BANK	1	\$86,175.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$93,300.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.35%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$110,000.00	0.42%	0	\$0.00
	WEST GATE BANK	1	\$91,859.58	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.36%	0	\$0.00
Total		267	\$26,255,596.36	100%	0	\$0.00
3138WHR46	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	0.5%	0	\$0.00
	ACOPIA HOME LOANS	1	\$113,400.00	0.49%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$114,000.00	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$123,920.00	0.53%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,200.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$122,000.00	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,500.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$249,000.00	1.07%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$113,600.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,920.00	1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,100.00	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,500.00	1%	0	\$0.00
	BANK OF BOTETOURT	1	\$116,750.00	0.5%	0	\$0.00
	BANK OF THE CASCADES	1	\$122,000.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	0.54%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,000.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$113,500.00	0.49%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$120,000.00	0.52%	0	\$0.00

	BOFI FEDERAL BANK	1	\$120,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,000.00	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,500.00	0.49%	0	\$0.00
	CASHCALL MORTGAGE	1	\$116,000.00	0.5%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$111,950.00	0.48%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$115,014.00	0.5%	0	\$0.00
	CHEMICAL BANK	1	\$115,000.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$236,100.00	1.02%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,500.00	0.49%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,322.85	0.49%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$120,000.00	0.52%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$112,521.76	0.49%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$118,200.00	0.51%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,603.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$457,899.73	1.97%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$115,300.00	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,600.00	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$240,200.00	1.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$238,250.00	1.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$246,950.00	1.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,500.00	1.01%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,300.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,000.00	0.5%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.54%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,000.00	0.53%	0	\$0.00
	FIDELITY BANK	1	\$112,000.00	0.48%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$363,965.00	1.57%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$244,250.00	1.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$342,450.00	1.48%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,000.00	0.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$123,200.00	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,000.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$114,000.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.48%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$115,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$239,000.00	1.03%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.54%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY, INC	1	\$122,800.00	0.53%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$120,000.00	0.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,435.00	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.5%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,273.00	0.53%	0	\$0.00
GESA CREDIT UNION	1	\$122,500.00	0.53%	0	\$0.00
GOOGAIN INC.	1	\$113,250.00	0.49%	0	\$0.00
GREAT WESTERN BANK	1	\$117,600.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,080,489.77	4.66%	0	\$0.00
HOME STATE BANK, N.A.	1	\$124,700.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$476,000.00	2.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$361,500.00	1.56%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$119,700.00	0.52%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$110,450.00	0.48%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$112,000.00	0.48%	0	\$0.00
INDEPENDENT BANK	1	\$120,000.00	0.52%	0	\$0.00
	2	\$243,200.00	1.05%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
LAKE MICHIGAN CREDIT UNION	2	\$237,600.00	1.02%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$124,000.00	0.53%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$115,095.94	0.5%	0	\$0.00	
LPMC, LLC - COR	1	\$120,000.00	0.52%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$241,200.00	1.04%	0	\$0.00	
MORIA DEVELOPMENT, INC.	2	\$233,200.00	1.01%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$111,000.00	0.48%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$233,750.00	1.01%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.53%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.5%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,700.00	0.51%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$119,600.00	0.52%	0	\$0.00	
PATELCO CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$123,663.66	0.53%	0	\$0.00	
PEOPLES BANK	1	\$115,767.88	0.5%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$123,720.00	0.53%	0	\$0.00	
PEOPLES HOME EQUITY	3	\$358,500.00	1.55%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$114,400.00	0.49%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$123,200.00	0.53%	0	\$0.00	
PHELPS COUNTY BANK	1	\$124,000.00	0.53%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.54%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$231,998.00	1%	0	\$0.00	
R P FUNDING INC.	1	\$112,000.00	0.48%	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$113,144.42	0.49%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$818,000.00	3.53%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$115,499.07	0.5%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,998.49	0.51%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$467,625.00	2.02%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$125,000.00	0.54%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$120,000.00	0.52%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$121,500.00	0.52%	0	\$0.00	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.48%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$125,000.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$711,100.00	3.07%	0	\$0.00
	STEARNS LENDING, LLC	6	\$714,200.00	3.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$122,250.00	0.53%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,000.00	0.52%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,000.00	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.5%	0	\$0.00
	UMPQUA BANK	2	\$237,000.00	1.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,500.00	2.02%	0	\$0.00
	UNITED VALLEY BANK	1	\$118,125.00	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,800.00	0.49%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$121,138.25	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,500.00	0.48%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.41%	0	\$0.00
Total		196	\$23,198,039.82	100%	0	\$0.00
3138WHR53	A+ FEDERAL CREDIT UNION	1	\$146,371.56	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$545,700.00	1.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$141,000.00	0.32%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$150,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$127,775.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,000.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$144,000.00	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,858.73	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,583.00	0.32%	0	\$0.00
		1	\$140,000.00	0.32%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PORTFOLIO CORPORATE	1	\$150,000.00	0.34%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$539,960.00	1.23%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$424,500.00	0.97%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$265,600.00	0.61%	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	
ARIZONA BANK & TRUST	1	\$140,000.00	0.32%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,650.00	0.91%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,750.00	0.34%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$127,425.00	0.29%	0	\$0.00	
AVIDIA BANK	1	\$130,000.00	0.3%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,000.00	0.63%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,000.00	0.3%	0	\$0.00	
BANK OF THE CASCADES	1	\$140,000.00	0.32%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,600.00	0.3%	0	\$0.00	
BARR GROUP, INC.	1	\$144,000.00	0.33%	0	\$0.00	
BAY EQUITY LLC	1	\$148,720.00	0.34%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$285,500.00	0.65%	0	\$0.00	
BELLCO CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00	
BNA BANK	1	\$128,000.00	0.29%	0	\$0.00	
BOFI FEDERAL BANK	2	\$283,500.00	0.65%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.33%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$142,400.00	0.33%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.32%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$275,900.00	0.63%	0	\$0.00	
CASHCALL MORTGAGE	3	\$410,000.00	0.94%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.32%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	0.3%	0	\$0.00	
CENDERA FUNDING, INC.	2	\$286,850.00	0.66%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$137,000.00	0.31%	0	\$0.00	
	1	\$137,000.00	0.31%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC.					
	CHURCHILL MORTGAGE CORPORATION	2	\$278,000.00	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$409,658.74	0.94%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$148,182.89	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.32%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$143,200.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$415,320.00	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$140,080.00	0.32%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$126,150.00	0.29%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,150.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$840,350.00	1.92%	0	\$0.00
	CUMD	1	\$129,600.00	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$148,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.34%	0	\$0.00
	EECU	1	\$140,546.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$132,500.00	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$404,800.00	0.93%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$145,469.09	0.33%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$132,500.00	0.3%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$548,683.00	1.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,000.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,028.00	0.93%	0	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,000.00	0.3%	0	\$0.00
	FC LENDING, LTD.	1	\$135,000.00	0.31%	0	\$0.00
	FIDELITY BANK	1	\$131,000.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$397,203.84	0.91%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$862,250.00	1.97%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	3	\$432,300.00	0.99%	0	\$0.00
FIRST BANK	1	\$146,000.00	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$135,000.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$419,250.00	0.96%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,226.53	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$408,325.00	0.93%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$131,000.00	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$126,000.00	0.29%	0	\$0.00
FIRST LENDING	1	\$141,750.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,000.00	0.33%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$125,250.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$266,885.72	0.61%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$149,072.41	0.34%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.31%	0	\$0.00
FIRST SOUTH BANK	1	\$132,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,900.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,896.92	1.26%	0	\$0.00
FNBC BANK	1	\$136,000.00	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00
GECU	1	\$127,200.00	0.29%	0	\$0.00
GOLDEN OAK LENDING	1	\$125,600.00	0.29%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$143,500.00	0.33%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$148,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAE COMPANY, INC.	1	\$145,200.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$998,994.94	2.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,000.00	0.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$140,000.00	0.32%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$127,700.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$844,852.00	1.93%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$138,100.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00
	1	\$148,750.00	0.34%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS						
INTERAMERICAN BANK	1	\$140,000.00	0.32%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,328.90	0.29%	0	\$0.00	
INTOUCH CREDIT UNION	3	\$405,751.97	0.93%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$145,394.50	0.33%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,277,025.00	2.92%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$145,000.00	0.33%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$398,332.69	0.91%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.31%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$258,009.77	0.59%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$150,000.00	0.34%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$128,000.00	0.29%	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.3%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	4	\$551,250.00	1.26%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$129,500.00	0.3%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$146,000.00	0.33%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$140,000.00	0.32%	0	\$0.00	
MORTGAGE CONNECTION	1	\$150,000.00	0.34%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$258,250.00	0.59%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$134,720.00	0.31%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.3%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$127,000.00	0.29%	0	\$0.00	
NBKC BANK	3	\$415,450.00	0.95%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,000.00	0.3%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$150,000.00	0.34%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$138,200.00	0.32%	0	\$0.00	
OLD NATIONAL BANK	1	\$148,000.00	0.34%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,500.00	0.34%	0	\$0.00	
ORIENTAL BANK	1	\$126,451.57	0.29%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$413,000.00	0.94%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$396,700.00	0.91%	0	\$0.00	
PENN COMMUNITY BANK	1	\$140,000.00	0.32%	0	\$0.00	
PEOPLES BANK - LYNDEN	1	\$147,300.00	0.34%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$262,450.00	0.6%	0	\$0.00	

PEOPLES HOME EQUITY	2	\$279,800.00	0.64%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$130,000.00	0.3%	0	\$0.00
PIONEER BANK	1	\$137,275.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$142,000.00	0.32%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$142,000.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$269,875.00	0.62%	0	\$0.00
R P FUNDING INC.	5	\$693,519.00	1.58%	0	\$0.00
RANLIFE, INC	1	\$140,878.00	0.32%	0	\$0.00
REDWOOD CREDIT UNION	1	\$129,000.00	0.29%	0	\$0.00
REGENT FINANCIAL GROUP	2	\$297,240.00	0.68%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$132,300.00	0.3%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$285,104.00	0.65%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$261,000.00	0.6%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$425,500.00	0.97%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$135,000.00	0.31%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$297,927.31	0.68%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,096.00	0.6%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.34%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.3%	0	\$0.00
SOUTH STATE BANK	1	\$133,000.00	0.3%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$261,750.00	0.6%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$136,000.00	0.31%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$145,000.00	0.33%	0	\$0.00
STATE BANK OF SOTUHERN UTAH	1	\$134,750.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,258,481.99	2.88%	0	\$0.00
STEARNS LENDING INC.	1	\$128,000.00	0.29%	0	\$0.00
STEARNS LENDING, LLC	2	\$283,600.00	0.65%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,000.00	0.34%	0	\$0.00
THE EPHRATA NATIONAL BANK	2	\$261,000.00	0.6%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$133,400.00	0.3%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$127,200.00	0.29%	0	\$0.00

	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$145,600.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.3%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00	0.29%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$131,200.00	0.3%	0	\$0.00
	UMPQUA BANK	5	\$668,950.00	1.53%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$416,000.00	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$255,920.00	0.58%	0	\$0.00
	UNITED BANK	1	\$125,500.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,352.24	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$527,509.00	1.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,613.00	0.29%	0	\$0.00
	UWHARRIE BANK	1	\$131,900.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$129,600.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$571,650.00	1.31%	0	\$0.00
	WEST GATE BANK	2	\$260,850.00	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$129,600.00	0.29%	0	\$0.00
Total		318	\$43,758,823.31	100%	0	\$0.00
3138WHR61	A+ FEDERAL CREDIT UNION	1	\$166,776.68	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$495,225.00	1.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$169,250.00	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$171,690.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$329,300.00	0.9%	0	\$0.00
	ARVEST BANK	1	\$153,000.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$159,600.00	0.44%	0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,000.00	0.48%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,670.00	0.46%	0	\$0.00	
BANK FORWARD	1	\$175,000.00	0.48%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$316,500.00	0.86%	0	\$0.00	
BARR GROUP, INC.	1	\$160,000.00	0.44%	0	\$0.00	
BAY EQUITY LLC	1	\$171,630.00	0.47%	0	\$0.00	
BBMC MORTGAGE	1	\$168,500.00	0.46%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$162,650.00	0.44%	0	\$0.00	
BELL STATE BANK TRUST	1	\$155,000.00	0.42%	0	\$0.00	
BELLCO CREDIT UNION	1	\$156,700.00	0.43%	0	\$0.00	
BENEFICIAL BANK	1	\$163,070.00	0.45%	0	\$0.00	
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$161,300.00	0.44%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$327,000.00	0.89%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.42%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.43%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.46%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,000.00	0.86%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,255.00	0.43%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$174,991.00	0.48%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$153,600.00	0.42%	0	\$0.00	
CALATLANTIC MORTGAGE	1	\$167,554.00	0.46%	0	\$0.00	
CASHCALL MORTGAGE	4	\$677,700.00	1.85%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$162,400.00	0.44%	0	\$0.00	
CENTRAL TRUST BANK	1	\$172,850.19	0.47%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$160,000.00	0.44%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$342,500.00	0.94%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$335,850.00	0.92%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,075.00	0.37%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$317,203.53	0.87%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$172,645.11	0.47%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.46%	0	\$0.00	

	COMPASS MORTGAGE INC	2	\$326,700.00	0.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$638,838.00	1.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,000.00	0.91%	0	\$0.00
	CUMD	1	\$152,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,840.00	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$155,600.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$341,990.00	0.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$327,468.00	0.89%	0	\$0.00
	EECU	1	\$163,200.00	0.45%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$501,200.00	1.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,110,562.00	3.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,000.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$319,800.00	0.87%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$167,450.00	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$801,800.00	2.19%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.42%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$171,000.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$316,750.00	0.86%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.46%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$169,600.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$306,000.00	0.84%	0	\$0.00
	FIRST STATE BANK (20640)	1	\$158,512.52	0.43%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$165,000.00	0.45%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$160,800.00	0.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,018.00	0.46%	0	\$0.00
	GENEVA FINANCIAL	1	\$157,000.00	0.43%	0	\$0.00
	GEO-CORP, INC	1	\$164,000.00	0.45%	0	\$0.00
	GESA CREDIT UNION	2	\$318,200.00	0.87%	0	\$0.00
	GMFS, LLC	1	\$169,000.00	0.46%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$169,200.00	0.46%	0	\$0.00
	GREAT WESTERN BANK	1	\$172,600.00	0.47%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$168,800.00	0.46%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$634,646.68	1.73%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$153,000.00	0.42%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$165,000.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$825,200.00	2.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$151,000.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,500.00	0.47%	0	\$0.00
	HORIZON BANK, N.A.	2	\$335,400.00	0.92%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$329,250.00	0.9%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.42%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,361.33	0.42%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$153,100.00	0.42%	0	\$0.00
	IQ CREDIT UNION	3	\$500,874.50	1.37%	0	\$0.00
	KELLEY MORTGAGE	1	\$158,000.00	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$154,000.00	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.43%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$158,500.00	0.43%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$156,400.00	0.43%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.46%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.47%	0	\$0.00
	MB FINANCIAL BANK	1	\$161,631.97	0.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$154,400.00	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$151,000.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	2	\$335,750.00	0.92%	0	\$0.00
	MORTGAGE NOW INC	1	\$157,250.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$152,000.00	0.41%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$154,000.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,400.00	0.41%	0	\$0.00
	NBKC BANK	2	\$313,000.00	0.85%	0	\$0.00

NOIC, INC.	1	\$152,000.00	0.41%	0	\$0.00
NORTHPOINTE BANK	1	\$161,300.43	0.44%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$327,337.36	0.89%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$160,000.00	0.44%	0	\$0.00
ORIGIN BANK	1	\$155,600.00	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$151,363.19	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$467,300.00	1.28%	0	\$0.00
PARKSIDE LENDING LLC	1	\$160,000.00	0.44%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY	3	\$489,205.00	1.34%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$168,000.00	0.46%	0	\$0.00
PINNACLE BANK	1	\$173,000.00	0.47%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$474,000.00	1.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$492,425.00	1.34%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.46%	0	\$0.00
R P FUNDING INC.	2	\$317,000.00	0.87%	0	\$0.00
RENASANT BANK	1	\$154,110.86	0.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$172,500.00	0.47%	0	\$0.00
RESMAC, INC.	1	\$168,000.00	0.46%	0	\$0.00
RESMAC, INC	1	\$164,200.00	0.45%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	0.45%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,639.78	0.84%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$318,354.46	0.87%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,000.00	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,781.00	0.45%	0	\$0.00
SOLARITY CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00
SOUTH STATE BANK	1	\$152,000.00	0.41%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$168,043.02	0.46%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$162,400.00	0.44%	0	\$0.00
STATEWIDE MORTGAGE	1	\$170,000.00	0.46%	0	\$0.00
STEARNS LENDING, LLC	2	\$341,000.00	0.93%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.45%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$158,750.00	0.43%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$168,680.00	0.46%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$320,000.00	0.87%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$160,000.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,450.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$157,950.00	0.43%	0	\$0.00
	UMPQUA BANK	4	\$641,500.00	1.75%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$152,000.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,800.00	0.46%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,500.00	0.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,500.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.46%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$161,500.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$168,000.00	0.51%	0	\$0.00
Total		226	\$36,627,068.61	100%	0	\$0.00
3138WHR79	ACADEMY MORTGAGE CORPORATION	1	\$177,600.00	0.98%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$187,000.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,000.00	1.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$193,903.00	1.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,000.00	1.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$176,000.00	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,875.00	1.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,500.00	0.98%	0	\$0.00
	BAY EQUITY LLC	1	\$190,480.00	1.05%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$187,500.00	1.03%	0	\$0.00

	BELCO CREDIT UNION	1	\$179,250.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,425.00	1.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$361,100.00	1.99%	0	\$0.00
	CASHCALL MORTGAGE	4	\$737,300.00	4.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,465.33	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,000.00	1.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$356,193.30	1.96%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,750.00	0.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$557,600.00	3.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,000.00	1.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$175,600.00	0.97%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$545,873.81	3.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,400.00	1.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$177,900.00	0.98%	0	\$0.00
	FIDELITY BANK	1	\$181,600.00	1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$381,846.32	2.11%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$925,500.00	5.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,245.88	0.99%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.99%	0	\$0.00
	FIRST MIDWEST BANK	1	\$187,500.00	1.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$366,000.00	2.02%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,021.00	0.99%	0	\$0.00
	FIRSTTRUST BANK	1	\$179,000.00	0.99%	0	\$0.00
	GENEVA FINANCIAL	1	\$182,250.00	1.01%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$182,400.00	1.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$763,120.00	4.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$193,200.00	1.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$376,400.00	2.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.97%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,246.63	0.99%	0	\$0.00

	JEANNE D'ARC CREDIT UNION	1	\$194,000.00	1.07%	0	\$0.00
	LEADER MORTGAGE	1	\$184,750.00	1.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,800.00	1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.99%	0	\$0.00
	MIDLAND STATES BANK	1	\$191,000.00	1.05%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$194,014.85	1.07%	0	\$0.00
	ORIENTAL BANK	1	\$182,100.00	1%	0	\$0.00
	ORIGIN BANK	1	\$180,000.00	0.99%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$183,000.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$366,700.00	2.02%	0	\$0.00
	PATELCO CREDIT UNION	1	\$184,000.00	1.01%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$194,000.00	1.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$362,200.00	2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$179,355.00	0.99%	0	\$0.00
	R P FUNDING INC.	1	\$188,500.00	1.04%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$190,000.00	1.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	1.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,100.00	2.15%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$194,174.72	1.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,500.00	2.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$720,241.22	3.97%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.07%	0	\$0.00
	STEARNS LENDING, LLC	2	\$383,000.00	2.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$178,519.62	0.98%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$356,616.95	1.97%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,500.00	1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.99%	0	\$0.00
	WEST PLAINS BANK	1	\$196,000.00	1.1%	0	\$0.00
Total		98	\$18,128,617.63	100%	0	\$0.00
3138WHR87	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$64,200.00	0.26%	0	\$0.00
		1	\$38,000.00	0.15%	0	\$0.00

	1ST FINANCIAL FEDERAL CREDIT UNION					
	ACADEMY MORTGAGE CORPORATION	3	\$142,200.00	0.57%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,000.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$70,000.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$33,300.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,100.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$50,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$48,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$60,750.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,349.00	0.53%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$72,150.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	1	\$82,950.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,200.00	0.3%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$63,350.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$274,000.00	1.1%	0	\$0.00
	ARVEST BANK	2	\$139,500.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$628,307.00	2.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$65,000.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$215,273.92	0.87%	0	\$0.00
	BANK OF BOTETOURT	1	\$33,800.00	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$79,308.12	0.32%	0	\$0.00
	BANNER BANK	1	\$56,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$134,250.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$76,000.00	0.31%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$69,697.71	0.28%	0	\$0.00

BLACKHAWK BANK	3	\$171,300.00	0.69%	0	\$0.00
BOFI FEDERAL BANK	1	\$83,000.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$69,558.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$76,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,500.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$152,450.00	0.61%	0	\$0.00
CALCITE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,785.00	0.34%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00
CB&S BANK	1	\$75,000.00	0.3%	0	\$0.00
CENDERA FUNDING, INC.	1	\$64,615.00	0.26%	0	\$0.00
CENTENNIAL BANK, A CORPORATION.	1	\$83,500.00	0.34%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,597.47	0.26%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$48,800.00	0.2%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.26%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$60,000.00	0.24%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$54,767.23	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$39,133.59	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$82,320.00	0.33%	0	\$0.00
CHARTERBANK	1	\$82,500.00	0.33%	0	\$0.00
CHEMICAL BANK	2	\$151,200.00	0.61%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$72,000.00	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$64,800.00	0.26%	0	\$0.00
CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00
CITIZENS FIRST BANK	1	\$81,600.00	0.33%	0	\$0.00
CITIZENS FIRST BANK, INC	1	\$58,000.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$97,855.95	0.39%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$75,800.00	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$144,750.00	0.58%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$40,400.00	0.16%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$209,784.00	0.85%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF	2	\$125,738.76	0.51%	0	\$0.00

COLONIAL SAVINGS,						
COMPASS MORTGAGE INC	1	\$80,000.00	0.32%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$81,000.00	0.33%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$319,479.00	1.29%	0	\$0.00	
CORNERSTONE MORTGAGE LLC	2	\$142,388.54	0.57%	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$50,000.00	0.2%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$119,150.00	0.48%	0	\$0.00	
DENALI STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$243,950.00	0.98%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$121,955.00	0.49%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	2	\$130,800.00	0.53%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	
ECU MORTGAGE, LLC	1	\$81,036.00	0.33%	0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$78,161.01	0.31%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION.	1	\$76,000.00	0.31%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$383,950.00	1.55%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$122,050.00	0.49%	0	\$0.00	
FAIRFIELD NATIONAL BANK, ISAOA	1	\$45,000.00	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,100.00	1.11%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$106,685.51	0.43%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$22,500.00	0.09%	0	\$0.00	
FARMERS STATE BANK	1	\$73,500.00	0.3%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$93,400.00	0.38%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,145.98	0.34%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$64,897.68	0.26%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$143,945.00	0.58%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$139,100.00	0.56%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$83,808.00	0.34%	0	\$0.00	
FIRST AMERICAN BANK	1	\$59,927.00	0.24%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$129,000.00	0.52%	0	\$0.00	

FIRST BANK OF THE LAKE	1	\$80,000.00	0.32%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$182,000.00	0.73%	0	\$0.00
FIRST CENTURY BANK	1	\$50,000.00	0.2%	0	\$0.00
FIRST COMMAND BANK	1	\$70,857.54	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$44,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$60,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,500.00	0.18%	0	\$0.00
FIRST FIDELITY BANK	2	\$129,400.00	0.52%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$82,900.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$43,250.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$952,143.00	3.84%	0	\$0.00
FIRST NEBRASKA BANK	1	\$60,000.00	0.24%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$85,000.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$197,650.00	0.8%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$61,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$51,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,200.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$84,750.00	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$66,500.00	0.27%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$54,350.07	0.22%	0	\$0.00
FORUM CREDIT UNION	4	\$227,850.00	0.92%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$73,600.00	0.3%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
GECU	2	\$135,300.00	0.55%	0	\$0.00
GESA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
GLENWOOD STATE BANK	1	\$79,000.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$84,500.00	0.34%	0	\$0.00
GREAT WESTERN BANK	3	\$167,200.00	0.67%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$42,300.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$194,500.00	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$573,726.00	2.31%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	8	\$344,667.83	1.39%	0	\$0.00
HNB NATIONAL BANK	1	\$31,900.00	0.13%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$138,000.00	0.56%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$53,520.00	0.22%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$74,700.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$102,200.00	0.41%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$57,800.00	0.23%	0	\$0.00
INDEPENDENT BANK	10	\$532,975.00	2.15%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$56,800.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$72,500.00	0.29%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,000.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$382,913.67	1.54%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$44,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$78,000.00	0.31%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.24%	0	\$0.00
LOANSTAR HOME LOANS , LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$66,000.00	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$123,300.00	0.5%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$69,064.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE SERVICES	1	\$41,820.45	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$74,100.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$44,175.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$292,660.41	1.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$136,488.00	0.55%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$68,050.78	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$34,000.00	0.14%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO.	1	\$52,000.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$56,250.00	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$104,200.00	0.42%	0	\$0.00
OLD NATIONAL BANK	1	\$45,000.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$38,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$61,239.73	0.25%	0	\$0.00

	ON Q FINANCIAL, INC.	2	\$115,000.00	0.46%	0	\$0.00
	ORIENTAL BANK	1	\$72,000.00	0.29%	0	\$0.00
	ORIGIN BANK	2	\$150,400.00	0.61%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$59,500.00	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$57,500.00	0.23%	0	\$0.00
	PEOPLES BANK	1	\$32,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$127,250.00	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00
	PEOPLES STATE BANK	1	\$51,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$97,400.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,619.74	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$67,428.00	0.27%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$49,790.52	0.2%	0	\$0.00
	R P FUNDING INC.	2	\$163,559.00	0.66%	0	\$0.00
	RCB BANK	1	\$62,000.00	0.25%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$137,958.46	0.56%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$75,000.00	0.3%	0	\$0.00
	RESOLUTION CAPITAL, L.P.	1	\$80,000.00	0.32%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$84,000.00	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$1,402,140.00	5.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$129,250.00	0.52%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$84,384.02	0.34%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$51,000.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$254,720.00	1.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$124,100.00	0.5%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC.	1	\$49,550.26	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,000.00	0.33%	0	\$0.00
	SOUTHERN BANK	1	\$66,500.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	16	\$896,281.35	3.61%	0	\$0.00
	STEARNS LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$55,000.00	0.22%	0	\$0.00
		1	\$76,000.00	0.31%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC.	2	\$122,000.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$136,737.60	0.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$50,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$45,000.00	0.18%	0	\$0.00
	THE BANK, NA	1	\$56,250.00	0.23%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.32%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$39,900.00	0.16%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$58,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$44,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$48,000.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$62,000.00	0.25%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$52,000.00	0.21%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$78,950.00	0.32%	0	\$0.00
	UMPQUA BANK	2	\$127,000.00	0.51%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,000.00	0.31%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$50,000.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$69,000.00	0.28%	0	\$0.00
	UNITED VALLEY BANK	2	\$120,875.24	0.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,920.00	0.34%	0	\$0.00
	UWHARRIE BANK	1	\$54,900.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$47,200.00	0.19%	0	\$0.00
	WEST GATE BANK	2	\$117,200.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$46,576.53	0.19%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$82,641.56	0.33%	0	\$0.00
	WHITNEY BANK	1	\$63,159.47	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$60,000.00	0.3%	0	\$0.00
Total		401	\$24,813,712.70	100%	0	\$0.00
3138WHR95	AMERIFIRST FINANCIAL CORPORATION	2	\$488,960.00	4.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$502,000.00	4.34%	0	\$0.00

	LOAN					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,000.00	2.27%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,909,800.00	16.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$235,530.00	2.04%	0	\$0.00
	CENTRAL BANK	1	\$228,750.00	1.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	2.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$221,871.00	1.92%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$205,000.00	1.77%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$202,500.00	1.75%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	2.03%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,300.00	1.8%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	1.9%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$303,000.00	2.62%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$225,000.00	1.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,000.00	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$243,600.00	2.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$459,000.00	3.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$501,000.00	4.33%	0	\$0.00
	LOAN ONE	1	\$299,250.00	2.59%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$460,500.00	3.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$305,150.00	2.64%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$211,102.78	1.82%	0	\$0.00
	PATELCO CREDIT UNION	1	\$215,000.00	1.86%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	1.73%	0	\$0.00
	RABOBANK, N.A.	1	\$235,000.00	2.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,178.95	1.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,028.10	3.41%	0	\$0.00
	STEARNS LENDING, LLC	1	\$270,000.00	2.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$262,968.00	2.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,651.00	2.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$650,000.00	5.62%	0	\$0.00
	WEST GATE BANK	1	\$290,617.85	2.51%	0	\$0.00
	WESTFIELD BANK FSB	1	\$209,000.00	1.79%	0	\$0.00
Total		46	\$11,571,757.68	100%	0	\$0.00
3138WHRA2	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	5.05%	0	\$0.00

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	ASCENT HOME LENDING, LLC	1	\$111,000.00	2.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$345,230.00	7.51%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$131,801.19	2.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,354.08	4.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$464,985.00	10.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	3.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$756,140.00	16.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,110.00	3.44%	0	\$0.00
	JMAC LENDING, INC.	1	\$273,337.69	5.94%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$177,510.00	3.86%	0	\$0.00
	NORTHPOINTE BANK	1	\$242,841.71	5.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,500.00	5.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,900.00	6.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$161,251.34	3.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$265,633.52	5.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$366,250.00	7.96%	0	\$0.00
Total		25	\$4,597,844.53	100%	0	\$0.00
3138WHRB0	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,189.08	10.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$816,575.00	42.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$159,600.00	8.28%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$243,225.11	12.62%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION	1	\$169,715.61	8.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$185,000.00	9.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$156,750.00	8.12%	0	\$0.00
Total		11	\$1,928,054.80	100%	0	\$0.00
3138WHRC8	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,500.00	2.71%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	2.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$460,600.00	5.66%	0	\$0.00
		1	\$238,000.00	2.92%	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
	FIRSTBANK	2	\$451,000.00	5.54%	0	\$0.00
	FIRSTTRUST BANK	1	\$240,000.00	2.95%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,112.00	5.77%	0	\$0.00
	LEADER BANK N.A.	4	\$1,238,078.30	15.2%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	3.44%	0	\$0.00
	METRO CREDIT UNION	1	\$219,675.90	2.7%	0	\$0.00
	MORTGAGENETWORK	2	\$474,200.00	5.82%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$240,000.00	2.95%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,183,000.72	26.81%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$378,000.00	4.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$255,000.00	3.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$370,000.00	4.54%	0	\$0.00
Total		31	\$8,143,166.92	100%	0	\$0.00
3138WHRD6	ANZ GUAM INC	1	\$132,451.58	1.18%	0	\$0.00
	BANK OF WASHINGTON	3	\$338,294.85	3%	0	\$0.00
	BANKERS' BANK	1	\$92,404.61	0.82%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$283,096.06	2.51%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$111,399.96	0.99%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$369,396.93	3.28%	0	\$0.00
	CENTRAL BANK OF SEDALIA	6	\$634,396.62	5.63%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	4	\$498,449.58	4.43%	0	\$0.00
	CENTRAL TRUST BANK	4	\$548,048.92	4.87%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$307,623.86	2.73%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$145,680.35	1.29%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$79,331.00	0.7%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$136,800.00	1.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$536,499.27	4.76%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$182,495.22	1.62%	0	\$0.00
	FIRST RELIANCE BANK	2	\$290,745.00	2.58%	0	\$0.00
	FIRST STATE BANK	1	\$156,394.38	1.39%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$122,570.00	1.09%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$98,714.00	0.88%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$205,141.00	1.82%	0	\$0.00
	HONOR BANK	4	\$651,258.63	5.78%	0	\$0.00
	ILLINI BANK	4	\$300,808.63	2.67%	0	\$0.00
	IUKA STATE BANK	1	\$139,121.15	1.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$501,325.25	4.45%	0	\$0.00
	MARINE BANK	5	\$475,097.00	4.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$135,218.00	1.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$422,752.17	3.75%	0	\$0.00
	PEOPLES BANK	4	\$440,960.90	3.92%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	5	\$508,635.62	4.52%	0	\$0.00
	ROYAL CREDIT UNION	6	\$820,505.32	7.29%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	9	\$857,436.54	7.61%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$221,265.55	1.97%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,605.94	1.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	3	\$280,245.33	2.49%	0	\$0.00
	THE MORTGAGE CENTER	1	\$98,714.00	0.9%	0	\$0.00
Total		100	\$11,259,883.22	100%	0	\$0.00
3138WHRE4	ACADEMY MORTGAGE CORPORATION	1	\$156,750.00	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$692,000.00	3.57%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$214,320.00	1.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$158,950.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$366,845.00	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$190,000.00	0.98%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,720.00	0.88%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$208,678.20	1.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$309,900.00	1.6%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$143,910.00	0.74%	0	\$0.00
	LEADER BANK N.A.	2	\$558,600.00	2.88%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$255,109.00	1.32%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$252,800.00	1.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$183,317.32	0.95%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$203,200.00	1.05%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	1.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$295,404.40	1.52%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$378,040.33	1.95%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$873,925.00	4.51%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$382,500.00	1.97%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$216,748.05	1.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$146,000.00	0.75%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$199,199.52	1.03%	0	\$0.00
METRO CREDIT UNION	3	\$847,200.00	4.37%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$390,592.49	2.02%	0	\$0.00
MORTGAGENETWORK	7	\$1,869,155.00	9.64%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$150,000.00	0.77%	0	\$0.00
PEOPLE'S UNITED BANK, NA	1	\$222,130.00	1.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,600.00	0.92%	0	\$0.00
PULTE MORTGAGE LLC	1	\$331,432.00	1.71%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$229,410.00	1.18%	0	\$0.00
REGENCY MORTGAGE CORP	3	\$565,304.92	2.92%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$363,200.00	1.87%	0	\$0.00
RESIDENTIAL MORTGAGE SERIVCES, INC	1	\$173,375.00	0.89%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$191,200.00	0.99%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,027.07	5.78%	0	\$0.00
SANTANDER BANK, N.A.	6	\$1,723,816.63	8.89%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,250.00	1.13%	0	\$0.00
ST.MARY'S BANK	6	\$1,133,353.00	5.85%	0	\$0.00
TD BANK, N.A.	4	\$857,680.00	4.43%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$955,500.00	4.93%	0	\$0.00
VILLAGE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.93%	0	\$0.00
WASHINGTON TRUST MORTGAGE	1	\$255,000.00	1.32%	0	\$0.00

	COMPANY LLC					
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	1.24%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$189,050.00	0.97%	0	\$0.00
Total		84	\$19,380,192.93	100%	0	\$0.00
3138WHRF1	AWAKON FEDERAL CREDIT UNION	4	\$279,741.00	5.48%	0	\$0.00
	BANKERS' BANK	1	\$85,224.03	1.67%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$81,221.52	1.59%	0	\$0.00
	CENTRAL BANK	6	\$405,780.91	7.95%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$69,308.00	1.36%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,754.26	1.7%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$56,277.54	1.1%	0	\$0.00
	CENTRAL TRUST BANK	5	\$470,971.72	9.22%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$102,685.33	2.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,636.52	3.24%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$164,421.00	3.22%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	2	\$145,094.94	2.84%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$115,005.46	2.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	9	\$679,772.69	13.31%	0	\$0.00
	IUKA STATE BANK	3	\$263,855.53	5.17%	0	\$0.00
	KALSEE CREDIT UNION	1	\$84,318.00	1.65%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$117,986.22	2.31%	0	\$0.00
	PIONEER BANK	1	\$77,694.45	1.52%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$82,045.81	1.61%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$56,391.77	1.1%	0	\$0.00
	TBA CREDIT UNION	2	\$265,664.53	5.2%	0	\$0.00
	TEAM ONE CREDIT UNION	7	\$491,704.44	9.63%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$138,399.98	2.71%	0	\$0.00
	UWHARRIE BANK	1	\$37,017.00	0.72%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$224,112.08	4.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$359,174.70	7.05%	0	\$0.00
Total		59	\$5,106,259.43	100%	0	\$0.00
3138WHRG9	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$840,166.00	1.12%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,165.00	0.19%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,000.00	0.37%	0	\$0.00
	ALLIANCE BANK	1	\$131,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$260,500.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$416,355.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$967,147.00	1.29%	0	\$0.00
	AMERICAN BANK	1	\$129,600.00	0.17%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$132,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$275,320.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$134,000.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$126,830.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.18%	0	\$0.00
	AMERIS BANK	3	\$425,850.00	0.57%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$671,350.00	0.89%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	ARVEST BANK	2	\$281,005.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,262,258.05	3.01%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,799.84	0.17%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$264,800.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,669.00	0.17%	0	\$0.00
	BADGER BANK	3	\$424,000.00	0.56%	0	\$0.00
	BANCROFT STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$131,000.00	0.17%	0	\$0.00
	BANK INDEPENDENT	1	\$147,000.00	0.2%	0	\$0.00
	BANK MUTUAL	2	\$290,000.00	0.39%	0	\$0.00
	BANK OF GALESVILLE	1	\$144,000.00	0.19%	0	\$0.00
	BANK OF IDAHO	2	\$277,860.00	0.37%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$149,527.42	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.18%	0	\$0.00
	BANK SNB ISAOA	2	\$266,800.00	0.36%	0	\$0.00
	BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$129,799.83	0.17%	0	\$0.00
	BAY EQUITY LLC	1	\$129,200.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$540,430.00	0.72%	0	\$0.00

BENEFICIAL BANK	1	\$127,200.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$420,700.00	0.56%	0	\$0.00
BLUE CHIP FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$294,950.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$133,500.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,350.00	0.17%	0	\$0.00
BREMER BANK, NA	1	\$132,952.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$434,000.00	0.58%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
CARDINAL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00
CARROLLTON BANK	2	\$279,200.00	0.37%	0	\$0.00
CB&S BANK	1	\$126,003.00	0.17%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$131,900.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	2	\$275,100.00	0.37%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$131,575.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$287,361.00	0.38%	0	\$0.00
CHARLES RIVER BANK	1	\$150,000.00	0.2%	0	\$0.00
CHARTERBANK	1	\$138,400.00	0.18%	0	\$0.00
CITIZENS BANK & TRUST	1	\$130,500.00	0.17%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$147,725.00	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$140,000.00	0.19%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$128,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$284,941.00	0.38%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$144,500.00	0.19%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$127,775.00	0.17%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,300.00	0.18%	0	\$0.00
	1	\$141,620.00	0.19%	0	\$0.00

	COLUMBIA STATE BANK A WASHINGTON CORPORATION					
	COMMERCE STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,000.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
	COMPASS MORTGAGE INC	4	\$573,125.00	0.76%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$146,400.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$126,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,520.00	0.36%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$136,850.00	0.18%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$133,500.00	0.18%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$148,675.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$262,350.00	0.35%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$572,924.56	0.76%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$260,494.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$550,733.00	0.73%	0	\$0.00
	DIME BANK	1	\$130,000.00	0.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$136,600.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$696,024.31	0.93%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$392,450.00	0.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$253,850.00	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$269,524.00	0.36%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$266,700.00	0.36%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$144,900.00	0.19%	0	\$0.00
	ENTEGRA BANK	1	\$150,000.00	0.2%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$280,240.00	0.37%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$718,130.00	0.96%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$126,205.38	0.17%	0	\$0.00
FARMERS STATE BANK	1	\$146,000.00	0.19%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00
FARMINGTON BANK	1	\$142,500.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$138,700.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,900.00	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$407,900.00	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$406,900.00	0.54%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$556,018.67	0.74%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$137,400.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.00	0.18%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$136,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$143,806.00	0.19%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$138,700.00	0.18%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	3	\$434,725.00	0.58%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,785,693.00	2.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$129,675.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$144,000.00	0.19%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$131,200.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$554,500.00	0.74%	0	\$0.00
FIRST MIDWEST BANK	1	\$129,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$130,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,101,245.00	1.47%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,000.00	0.19%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$142,500.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$555,545.22	0.74%	0	\$0.00

FIRST PEOPLES CFCU	1	\$141,600.00	0.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$132,525.00	0.18%	0	\$0.00
FIRST SOUTHERN BANK	1	\$132,595.53	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,625.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,400.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,200.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,500.00	0.17%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,475.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$282,155.00	0.38%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$128,687.32	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00
FRANSEN BANK & TRUST	2	\$278,000.00	0.37%	0	\$0.00
FULTON BANK, N.A.	2	\$285,500.00	0.38%	0	\$0.00
GECU	2	\$275,650.00	0.37%	0	\$0.00
GMFS, LLC	1	\$133,600.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$128,040.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,091,709.28	1.45%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$287,650.00	0.38%	0	\$0.00
HCIKORY POINT BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$267,600.00	0.36%	0	\$0.00
HNB NATIONAL BANK	1	\$136,200.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$147,007.31	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$126,800.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,650.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$282,000.00	0.38%	0	\$0.00
HORIZON BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$147,672.28	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$967,623.00	1.29%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,370.00	0.2%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$140,800.00	0.19%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,425.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,910.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$140,000.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00
IQ CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,000.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$399,575.00	0.53%	0	\$0.00
KENSINGTON BANK	1	\$136,800.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$682,615.00	0.91%	0	\$0.00
LANDMARK CREDIT UNION	3	\$418,950.00	0.56%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$136,000.00	0.18%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$146,500.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$297,000.00	0.4%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00
M/I FINANCIAL, LLC	1	\$143,000.00	0.19%	0	\$0.00
MARINE BANK	2	\$267,100.00	0.36%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
MAX CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
MERCANTILE BANK	1	\$132,300.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,250.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$282,750.00	0.38%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$131,000.00	0.17%	0	\$0.00
MIDFIRST BANK	3	\$397,110.00	0.53%	0	\$0.00
MIDLAND STATES BANK	1	\$139,000.00	0.19%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,250.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$140,000.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$698,650.00	0.93%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	1	\$150,000.00	0.2%	0	\$0.00

MURPHY-WALL STATE BANK AND TRUST CO						
MWABANK	2	\$272,500.00	0.36%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$133,000.00	0.18%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,150.00	0.2%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$135,500.00	0.18%	0	\$0.00	
NEBRASKA STATE BANK & TRUST CO.	1	\$130,000.00	0.17%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	
NEXBANK SSB	1	\$125,206.92	0.17%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00	
NORTHPOINTE BANK	1	\$143,279.06	0.19%	0	\$0.00	
NORTHVIEW BANK	1	\$145,986.00	0.19%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$260,350.00	0.35%	0	\$0.00	
NSB BANK	1	\$135,000.00	0.18%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$144,700.00	0.19%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$136,000.00	0.18%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$129,500.00	0.17%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$148,000.00	0.2%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	
PATELCO CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	
PEOPLES BANK	3	\$400,975.00	0.53%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$140,000.00	0.19%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$130,150.00	0.17%	0	\$0.00	
PEOPLES STATE BANK	1	\$128,400.00	0.17%	0	\$0.00	
PEOPLES TRUST COMPANY	3	\$423,000.00	0.56%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	
PIONEER BANK	2	\$286,000.00	0.38%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	2	\$292,538.89	0.39%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$270,400.00	0.36%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,375.00	0.18%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	
	1	\$135,000.00	0.18%	0	\$0.00	

POTLATCH NO.1 FEDERAL CREDIT UNION						
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$286,000.00	0.38%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,918.00	0.2%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY.	1	\$145,271.01	0.19%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$128,250.00	0.17%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$600,000.00	0.8%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$132,000.00	0.18%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$293,670.13	0.39%	0	\$0.00	
RABOBANK, N.A.	1	\$139,000.00	0.19%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	
RENASANT BANK	2	\$283,462.89	0.38%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$139,680.00	0.19%	0	\$0.00	
RIVER CITIES BANK	1	\$140,940.00	0.19%	0	\$0.00	
RIVERHILLS BANK	1	\$150,000.00	0.2%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$275,780.00	0.37%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,560.00	0.35%	0	\$0.00	
ROYAL CREDIT UNION	12	\$1,627,500.00	2.17%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$270,560.00	0.36%	0	\$0.00	
S&T BANK	2	\$270,105.00	0.36%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$147,772.12	0.2%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,750.00	0.18%	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$145,575.51	0.19%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$147,150.00	0.2%	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$134,193.07	0.18%	0	\$0.00	
SOUTH STATE BANK	4	\$550,500.00	0.73%	0	\$0.00	
SOUTH STORY BANK AND TRUST	1	\$143,000.00	0.19%	0	\$0.00	
SOUTHERN ILLINOIS BANK	1	\$142,500.00	0.19%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,350.00	0.17%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$127,200.00	0.17%	0	\$0.00	

	STATE BANK OF CROSS PLAINS	1	\$127,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$423,750.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$989,118.55	1.32%	0	\$0.00
	STEARNS LENDING INC.	3	\$411,750.00	0.55%	0	\$0.00
	STEARNS LENDING, LLC	2	\$262,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$566,410.00	0.75%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$534,049.08	0.71%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	4	\$560,625.98	0.75%	0	\$0.00
	SUTTON BANK	1	\$133,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,255.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$142,590.00	0.19%	0	\$0.00
	TD BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$130,950.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.2%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$138,500.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$276,000.00	0.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	UNITED BANK	1	\$143,530.67	0.19%	0	\$0.00
	UNITED BANK OF UNION	2	\$274,100.00	0.37%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$388,043.00	0.52%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$132,795.22	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,990.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$271,500.00	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,958.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,300.00	0.38%	0	\$0.00
	UW CREDIT UNION	7	\$990,850.00	1.32%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$125,615.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.17%	0	\$0.00
	VENTURE BANK	1	\$145,000.00	0.19%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$128,719.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$141,000.00	0.19%	0	\$0.00

	VERVE, A CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$127,800.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$271,500.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$136,800.00	0.18%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$282,145.00	0.38%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$127,298.62	0.17%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$413,900.00	0.55%	0	\$0.00
	WOODFORD STATE BANK	1	\$129,200.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$142,500.00	0.19%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$127,600.00	0.17%	0	\$0.00
	Unavailable	2	\$285,200.00	0.38%	0	\$0.00
Total		545	\$75,061,105.86	100%	0	\$0.00
3138WHRH7	1ST SECURITY BANK OF WASHINGTON	1	\$101,120.00	0.12%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$109,834.32	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$971,600.00	1.14%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$197,392.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$100,000.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,750.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$108,700.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$92,800.00	0.11%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$92,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$107,761.01	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$212,500.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$92,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$86,925.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,847.83	0.13%	0	\$0.00
		5	\$491,900.00	0.58%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PORTFOLIO CORPORATE	3	\$280,255.00	0.33%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,650.00	0.12%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$204,000.00	0.24%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	10	\$932,195.00	1.1%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	2	\$200,000.00	0.24%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$95,000.00	0.11%	0	\$0.00	
AMERIS BANK	2	\$209,075.00	0.25%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$204,000.00	0.24%	0	\$0.00	
APEX HOME LOANS, INC. A CORPORATION	1	\$108,596.77	0.13%	0	\$0.00	
ARBOR BANK	1	\$85,025.00	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$298,812.00	0.35%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$99,000.00	0.12%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	
ARVEST BANK	14	\$1,371,580.00	1.61%	0	\$0.00	
ASHLAND CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$603,750.00	0.71%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$102,150.00	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.13%	0	\$0.00	
AUBURNBANK	1	\$89,925.00	0.11%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.1%	0	\$0.00	
AZURA CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	
BANK & COUNTRY BANK AND TRUST	1	\$100,400.00	0.12%	0	\$0.00	
BANK OF BOTETOURT	1	\$101,000.00	0.12%	0	\$0.00	
BANK OF THE ROCKIES	1	\$88,865.96	0.1%	0	\$0.00	
BANK OF WASHINGTON	1	\$88,000.00	0.1%	0	\$0.00	
BANK SNB ISAOA	1	\$86,250.00	0.1%	0	\$0.00	

BANK SOUTH MORTGAGE COMPANY,LLC.	1	\$110,000.00	0.13%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$86,500.00	0.1%	0	\$0.00
BANKNEWPORT	1	\$100,000.00	0.12%	0	\$0.00
BANKTENNESSEE	1	\$108,000.00	0.13%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00
BAY EQUITY LLC	5	\$505,400.00	0.59%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$106,542.81	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$93,000.00	0.11%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.12%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$98,000.00	0.12%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$107,910.00	0.13%	0	\$0.00
BLOOMBANK	1	\$91,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$210,000.00	0.25%	0	\$0.00
BOFI FEDERAL BANK	3	\$289,300.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$101,870.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$285,400.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$201,455.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$295,200.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$98,550.00	0.12%	0	\$0.00
BUSEY BANK	1	\$93,200.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$194,860.00	0.23%	0	\$0.00
CAPITAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,660.00	0.23%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$98,400.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	4	\$396,400.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$182,500.00	0.21%	0	\$0.00
CENDERA FUNDING, INC.	1	\$108,252.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.12%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$196,500.00	0.23%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$103,200.00	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$107,000.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	1	\$94,800.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00

CENTRUE BANK	4	\$367,100.00	0.43%	0	\$0.00
CENTURY LENDING COMPANY	2	\$177,255.00	0.21%	0	\$0.00
CHELSEA GROTON BANK	1	\$101,000.00	0.12%	0	\$0.00
CHEMICAL BANK	5	\$503,000.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$105,000.00	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$94,810.12	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$89,470.62	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,689.00	0.23%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$90,000.00	0.11%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
CITY NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00
CIVISTA BANK	1	\$105,600.00	0.12%	0	\$0.00
CMG MORTGAGE INC	1	\$90,900.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$193,349.00	0.23%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$101,250.00	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$311,548.33	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$99,562.25	0.12%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,843.36	0.12%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$86,200.00	0.1%	0	\$0.00
COMMERCE BANK	3	\$309,600.00	0.36%	0	\$0.00
COMMERCE STATE BANK	1	\$104,800.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$284,909.00	0.34%	0	\$0.00
COMMUNITY BANK	1	\$110,000.00	0.13%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$92,004.00	0.11%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$192,400.00	0.23%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,000.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$93,120.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$299,700.00	0.35%	0	\$0.00
COORS CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00
CORNERSTONE BANK	1	\$100,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$523,799.00	0.62%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$105,000.00	0.12%	0	\$0.00
	1	\$109,800.00	0.13%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC.,					
	COUNTY BANK	1	\$108,000.00	0.13%	0	\$0.00
	CREDIT UNION 1	1	\$100,000.00	0.12%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	0.11%	0	\$0.00
	CRESKOM BANK	1	\$101,650.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$583,640.00	0.69%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,400.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$104,500.00	0.12%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$89,866.47	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$105,000.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$109,610.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$103,200.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$99,606.16	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,475.00	0.36%	0	\$0.00
	DFCU FINANCIAL	2	\$210,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,990.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$419,990.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$99,760.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00
	EECU	1	\$92,000.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$306,900.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$428,359.10	0.5%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$108,000.00	0.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$100,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,230,795.00	1.45%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$219,750.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,680.00	0.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,200.00	0.11%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$95,000.00	0.11%	0	\$0.00

FARMERS STATE BANK	1	\$89,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	6	\$588,050.00	0.69%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$409,184.45	0.48%	0	\$0.00
FIMI, INC.	1	\$93,000.00	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$1,236,064.45	1.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$299,600.00	0.35%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$98,100.00	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,826.74	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$103,075.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,350.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$110,000.00	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,363.84	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$218,850.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,200.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$286,910.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,456.13	0.13%	0	\$0.00
FIRST FIDELITY BANK	1	\$99,750.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,500.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$205,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	5	\$498,590.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$290,165.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$209,780.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$214,865.00	0.25%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,156,404.00	1.36%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$677,725.00	0.8%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$102,720.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$102,600.00	0.12%	0	\$0.00
FIRST STATE BANK	3	\$292,500.00	0.34%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$98,800.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$91,200.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$311,790.00	0.37%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$97,110.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,115.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$599,691.33	0.71%	0	\$0.00
FIRSTTRUST BANK	1	\$107,200.00	0.13%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$86,800.00	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$106,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$391,445.00	0.46%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$86,871.83	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$106,603.00	0.13%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$85,405.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$101,900.00	0.12%	0	\$0.00
FREEDOM CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
GATEWAY STATE BANK	1	\$102,000.00	0.12%	0	\$0.00
GECU	2	\$204,260.00	0.24%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$99,852.68	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$96,600.00	0.11%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$108,860.00	0.13%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$86,450.00	0.1%	0	\$0.00
GLACIER HILLS CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$186,640.00	0.22%	0	\$0.00
GOGEBIC RANGE BANK	1	\$110,000.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	1	\$95,000.00	0.11%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,700.00	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$91,285.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$109,250.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$99,450.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,250.00	0.13%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$211,150.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$321,600.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,730,458.20	2.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$299,025.00	0.35%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$200,789.30	0.24%	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$103,846.78	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$105,200.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$92,500.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$97,970.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$103,075.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$895,630.00	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$176,400.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$194,705.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$103,846.78	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$503,055.00	0.59%	0	\$0.00
	HOMETOWN BANK	1	\$97,000.00	0.11%	0	\$0.00
	HOMETRUST BANK	1	\$107,250.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$198,900.00	0.23%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$106,000.00	0.12%	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	2	\$189,900.00	0.22%	0	\$0.00
		1	\$84,878.35	0.1%	0	\$0.00

	HOPEWELL FEDERAL CREDIT UNION					
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$209,000.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$201,200.00	0.24%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$94,530.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$99,710.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,090.00	0.23%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$96,750.00	0.11%	0	\$0.00
	INDEPENDENT BANK	5	\$469,640.00	0.55%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$99,400.00	0.12%	0	\$0.00
	INTERCITY STATE BANK	1	\$99,224.00	0.12%	0	\$0.00
	INTERRA CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00
	IPAVA STATE BANK	1	\$96,000.00	0.11%	0	\$0.00
	K&B CAPITAL CORP	1	\$108,597.00	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$94,320.00	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$293,387.10	0.34%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$90,000.00	0.11%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$93,900.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$583,000.00	0.69%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$195,159.00	0.23%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$101,853.04	0.12%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$104,500.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$391,080.00	0.46%	0	\$0.00
	MARINE BANK	2	\$200,025.00	0.24%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,800.00	0.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,700.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$180,110.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.11%	0	\$0.00
	METROPOLITAN BANK	1	\$102,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$106,400.00	0.13%	0	\$0.00

MID AMERICA MORTGAGE, INC.	2	\$183,730.00	0.22%	0	\$0.00
MIDLAND STATES BANK	3	\$288,480.00	0.34%	0	\$0.00
MIDWEST BANK N.A.	1	\$102,800.00	0.12%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,059.75	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$109,600.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC.	4	\$384,750.00	0.45%	0	\$0.00
MORTGAGE CENTER LLC	1	\$88,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$413,100.00	0.49%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$105,300.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$108,800.00	0.13%	0	\$0.00
MORTGAGENETWORK	3	\$319,850.00	0.38%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$102,200.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$90,000.00	0.11%	0	\$0.00
NBC BANK	1	\$101,400.00	0.12%	0	\$0.00
NBKC BANK	2	\$201,100.00	0.24%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$106,000.00	0.12%	0	\$0.00
NEWTON FEDERAL BANK	1	\$105,600.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$92,800.00	0.11%	0	\$0.00
NJ LENDERS CORP.	1	\$90,000.00	0.11%	0	\$0.00
NOIC, INC.	1	\$94,500.00	0.11%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$109,837.95	0.13%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$104,975.00	0.12%	0	\$0.00
NORTHPOINTE BANK	3	\$306,000.00	0.36%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$201,915.00	0.24%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,460.00	0.35%	0	\$0.00
NUMARK CREDIT UNION	2	\$205,000.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	2	\$202,000.00	0.24%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$285,500.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,250.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$201,600.00	0.24%	0	\$0.00
ONEAZ CREDIT UNION	1	\$105,800.00	0.12%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$99,852.68	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$108,750.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$92,625.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$91,200.00	0.11%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$200,450.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$291,800.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.12%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,725.00	0.11%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$95,926.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$95,000.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$108,000.00	0.13%	0	\$0.00
PEOPLES CREDIT UNINO	1	\$100,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY	6	\$597,405.00	0.7%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$183,000.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$98,619.91	0.12%	0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$105,500.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$180,700.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$479,000.00	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$94,400.00	0.11%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$182,200.00	0.21%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$94,400.00	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$89,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$178,902.21	0.21%	0	\$0.00
PREFERRED CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$88,000.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,500.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,053.00	0.11%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$109,250.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$188,000.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$307,690.00	0.36%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00
PULTE MORTGAGE LLC	5	\$495,862.00	0.58%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00
R BANK	1	\$97,500.00	0.11%	0	\$0.00
R P FUNDING INC.	5	\$521,170.97	0.61%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.12%	0	\$0.00
	1	\$99,800.00	0.12%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$104,810.00	0.12%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$99,000.00	0.12%	0	\$0.00	
RESMAC INC	1	\$101,000.00	0.12%	0	\$0.00	
RIVER CITIES BANK	1	\$96,000.00	0.11%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$200,450.00	0.24%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,100.00	0.1%	0	\$0.00	
ROYAL CREDIT UNION	3	\$304,200.00	0.36%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$473,900.00	0.56%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$90,500.00	0.11%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$107,100.00	0.13%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,213,245.00	1.43%	0	\$0.00	
S&T BANK	2	\$179,000.00	0.21%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.12%	0	\$0.00	
SANTANDER BANK, N.A.	4	\$385,407.41	0.45%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,250.00	0.13%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,100.00	0.11%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$101,057.41	0.12%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$593,634.56	0.7%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,125.00	0.34%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$109,600.00	0.13%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$594,294.04	0.7%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$98,000.00	0.12%	0	\$0.00	
SKYWARD CREDIT UNION	1	\$87,200.00	0.1%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$85,900.00	0.1%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	
SOUTH STATE BANK	6	\$555,100.00	0.65%	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$86,000.00	0.1%	0	\$0.00	
SOUTHERN FIRST BANK	1	\$88,800.00	0.1%	0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	2	\$194,590.00	0.23%	0	\$0.00	
SOUTHSIDE BANK	1	\$99,750.00	0.12%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$87,168.36	0.1%	0	\$0.00	
	1	\$91,010.00	0.11%	0	\$0.00	

	STANDARD BANK AND TRUST COMPANY					
	STAR FINANCIAL BANK	1	\$98,600.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,800.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$1,695,323.54	1.99%	0	\$0.00
	STATE SAVINGS BANK	2	\$178,500.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	1	\$97,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,083,260.00	1.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$289,564.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$198,750.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$396,300.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$192,537.00	0.23%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$300,408.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	3	\$321,787.00	0.38%	0	\$0.00
	TD BANK, N.A.	5	\$483,000.00	0.57%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,700.00	0.1%	0	\$0.00
	THE FIRST STATE BANK	1	\$94,090.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$87,300.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$98,000.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$102,355.57	0.12%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$87,875.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,200.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,790.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$96,800.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$411,906.00	0.48%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$88,000.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$94,400.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$104,500.00	0.12%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$109,086.18	0.13%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$187,878.95	0.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$191,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,226,150.00	1.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.1%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00
	UW CREDIT UNION	1	\$94,900.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$96,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$692,140.00	0.81%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$286,104.88	0.34%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$103,500.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES INC.	1	\$105,000.00	0.12%	0	\$0.00
	WALLICK & VOLK, INC	1	\$100,000.00	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$93,450.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$401,252.68	0.47%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$86,900.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$85,500.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$208,500.00	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$106,700.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,785.00	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$97,600.00	0.11%	0	\$0.00
	WMS SERIES LLC,	1	\$93,150.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,090.00	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00
	YADKIN BANK	1	\$104,467.41	0.12%	0	\$0.00
	ZEAL CREDIT UNION	2	\$186,853.90	0.22%	0	\$0.00
	Unavailable	1	\$99,000.00	-0.04%	0	\$0.00
Total		861	\$85,040,090.47	100%	0	\$0.00
3138WHRJ3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$113,000.00	0.09%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$115,749.23	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.1%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	14	\$1,638,250.00	1.31%	0	\$0.00
ACOPIA HOME LOANS	1	\$123,500.00	0.1%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$117,520.00	0.09%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC.	1	\$123,500.00	0.1%	0	\$0.00
AFFILIATED BANK	1	\$119,000.00	0.1%	0	\$0.00
AIMBANK	1	\$121,374.87	0.1%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$119,308.70	0.1%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$115,200.00	0.09%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$114,500.00	0.09%	0	\$0.00
ALLIANT CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$240,848.00	0.19%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$112,000.00	0.09%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$124,000.00	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$239,600.00	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$116,000.00	0.09%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$114,000.00	0.09%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$115,200.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	3	\$357,568.51	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,000.00	0.09%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$110,400.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$930,500.00	0.74%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$1,542,353.00	1.23%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$115,000.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$482,750.00	0.39%	0	\$0.00
AMERIS BANK	2	\$225,550.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$346,142.19	0.28%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$115,350.00	0.09%	0	\$0.00
	1	\$117,000.00	0.09%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARBOR BANK	1	\$110,533.27	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$111,988.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$699,720.00	0.56%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,910.00	0.09%	0	\$0.00
	ARVEST BANK	16	\$1,875,845.00	1.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,265.57	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$811,400.00	0.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$350,885.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,731.47	0.18%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$117,530.41	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$238,308.00	0.19%	0	\$0.00
	BANCFIRST	1	\$124,200.00	0.1%	0	\$0.00
	BANK FORWARD	1	\$123,000.00	0.1%	0	\$0.00
	BANK MUTUAL	2	\$233,747.90	0.19%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$117,500.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	3	\$353,710.00	0.28%	0	\$0.00
	BANK OF THE JAMES	1	\$113,952.00	0.09%	0	\$0.00
	BANK SNB ISAOA	1	\$112,800.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$230,843.60	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$356,585.00	0.29%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$116,823.77	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$481,850.00	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.1%	0	\$0.00
	BETTER BANKS	1	\$121,500.00	0.1%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$239,538.52	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$114,000.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$125,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$460,234.51	0.37%	0	\$0.00
	BOFI FEDERAL BANK	3	\$354,000.00	0.28%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	6	\$708,807.00	0.57%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$363,120.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,200.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$843,153.00	0.67%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$120,700.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$231,360.00	0.18%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$118,500.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,059,990.00	0.85%	0	\$0.00
CARROLLTON BANK	1	\$118,400.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	3	\$355,000.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$351,750.00	0.28%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	6	\$705,199.97	0.56%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$229,500.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00
CENTRAL STATE BANK	1	\$119,700.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$242,250.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$342,600.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$830,302.46	0.66%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$456,750.00	0.37%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$121,250.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$119,920.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$353,000.00	0.28%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC	2	\$235,455.00	0.19%	0	\$0.00
CMG MORTGAGE, INC	1	\$114,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$454,720.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,075.00	0.09%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$118,571.14	0.09%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$110,499.51	0.09%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,823.22	0.1%	0	\$0.00
COMMERCE BANK	2	\$240,000.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$347,320.00	0.28%	0	\$0.00
COMMERCE STATE BANK	1	\$115,000.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,550.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$584,950.00	0.47%	0	\$0.00
COMMUNITY BANK, NA	1	\$125,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$120,175.00	0.1%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK.	1	\$124,252.75	0.1%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$478,800.00	0.38%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$1,651,014.48	1.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	5	\$597,700.00	0.48%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,800.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$240,315.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$123,026.41	0.1%	0	\$0.00
CREDIT UNION WEST	1	\$121,324.94	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$115,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$354,900.00	0.28%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$121,300.00	0.1%	0	\$0.00
CUMD	1	\$122,400.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,500.00	0.1%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$111,755.12	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
DEERWOOD BANK	1	\$113,600.00	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$450,661.80	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,500.00	0.38%	0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$245,410.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$711,995.00	0.57%	0	\$0.00
	1	\$119,592.00	0.1%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,920.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$354,600.00	0.28%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$237,900.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,000.00	0.09%	0	\$0.00
	EECU	1	\$116,850.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$348,813.00	0.28%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00
	ENTEGRA BANK	1	\$112,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$601,958.32	0.48%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$117,325.00	0.09%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,823.77	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,185,543.00	0.95%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,400.00	0.09%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$112,500.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$470,675.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,402.96	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$120,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$123,500.00	0.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$238,100.00	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK	2	\$231,900.00	0.19%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$116,827.63	0.09%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$111,500.00	0.09%	0	\$0.00

FARMINGTON BANK	1	\$112,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$235,350.00	0.19%	0	\$0.00
FBT MORTGAGE, LLC	1	\$118,528.98	0.09%	0	\$0.00
FEDCOM CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
FFC MORTGAGE CORPORATION	1	\$111,831.31	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,765.00	0.1%	0	\$0.00
FIMI, INC.	1	\$115,900.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$585,000.00	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,384,600.00	1.11%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$124,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$124,944.00	0.1%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$119,823.22	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$119,830.92	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,400.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$356,850.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$119,989.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$115,500.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$124,650.00	0.1%	0	\$0.00
FIRST FREEDOM BANK	1	\$116,500.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$115,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$237,310.00	0.19%	0	\$0.00
FIRST LENDING	1	\$115,500.00	0.09%	0	\$0.00
FIRST MERCHANTS BANK	1	\$118,750.00	0.09%	0	\$0.00

FIRST MIDWEST BANK	1	\$120,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$122,500.00	0.1%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,400.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$486,050.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$684,300.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$240,463.00	0.19%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$122,219.68	0.1%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$118,750.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,800.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,297,000.00	1.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,360.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$119,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$121,500.00	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$115,900.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$122,114.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,800.00	0.28%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,641.83	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,070,965.81	0.86%	0	\$0.00
FIRSTBANK	1	\$123,800.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$233,100.00	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$110,320.00	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$115,360.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$355,975.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,120.00	0.1%	0	\$0.00
FOREST AREA FCU	1	\$116,000.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$110,294.37	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$357,590.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$121,100.00	0.1%	0	\$0.00
FULTON BANK, N.A.	2	\$230,800.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$249,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$224,100.00	0.18%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	7	\$810,934.61	0.65%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00
GMFS, LLC	5	\$585,106.00	0.47%	0	\$0.00
GOLDEN OAK LENDING	2	\$240,300.00	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$237,675.00	0.19%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00
GREATWALL, INC.	1	\$114,750.00	0.09%	0	\$0.00
GREENWOOD CREDIT UNION	2	\$237,000.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$341,800.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$122,823.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$355,061.74	0.28%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$116,000.00	0.09%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$117,822.27	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$120,023.84	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,654,398.88	1.32%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$111,364.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$125,000.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,825.66	0.1%	0	\$0.00
HERITAGE BANK USA INC	1	\$111,838.62	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$112,800.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$116,010.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC	1	\$115,000.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$117,500.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$119,795.00	0.1%	0	\$0.00
HOME STATE BANK	1	\$125,000.00	0.1%	0	\$0.00
HOME STATE BANK, N.A.	1	\$120,555.00	0.1%	0	\$0.00
HOME BANK	1	\$123,825.28	0.1%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	7	\$844,525.00	0.68%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$229,450.00	0.18%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$240,000.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$599,800.00	0.48%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$226,000.00	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$119,920.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$248,025.00	0.2%	0	\$0.00
HOMETOWN BANK	1	\$122,400.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$465,260.00	0.37%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$125,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	4	\$467,100.00	0.37%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$234,000.00	0.19%	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$114,830.58	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$120,000.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	4	\$483,370.00	0.39%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$115,825.29	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$690,702.33	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$120,500.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$229,950.00	0.18%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.1%	0	\$0.00
INDEPENDENT BANK	5	\$592,665.00	0.47%	0	\$0.00
INSIGHT CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
INTERCITY STATE BANK	1	\$124,150.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$238,220.00	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$593,486.00	0.47%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,377.33	0.1%	0	\$0.00
JMAC LENDING, INC.	1	\$121,125.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$113,925.00	0.09%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$117,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$233,120.00	0.19%	0	\$0.00
	3	\$356,000.00	0.28%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$589,700.00	0.47%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$120,800.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$582,000.00	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,700.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$243,200.00	0.19%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$111,700.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$221,550.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$119,727.25	0.1%	0	\$0.00
	MCCLAIN BANK	1	\$121,600.00	0.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$121,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$232,000.00	0.19%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$115,789.16	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$229,430.00	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$111,055.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$119,795.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$120,150.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$238,647.81	0.19%	0	\$0.00
	METROPOLITAN BANK	1	\$112,100.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$116,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$353,520.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$344,750.00	0.28%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$119,050.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,837.76	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$112,800.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.1%	0	\$0.00

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,740.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00
MONARCH MORTGAGE	1	\$114,670.82	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$124,830.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$111,500.00	0.09%	0	\$0.00
MORTGAGE AMERICA INC	2	\$236,920.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$124,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	13	\$1,492,535.00	1.19%	0	\$0.00
MORTGAGENETWORK	1	\$112,500.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$343,333.80	0.27%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$237,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$351,900.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.1%	0	\$0.00
NBKC BANK	1	\$120,000.00	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC - COR	1	\$120,476.17	0.1%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$117,197.09	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$117,000.00	0.09%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$121,600.00	0.1%	0	\$0.00
NEXBANK SSB	1	\$119,249.06	0.1%	0	\$0.00
NICOLET NATIONAL BANK	3	\$354,650.00	0.28%	0	\$0.00
NORTHPOINTE BANK	1	\$115,800.00	0.09%	0	\$0.00
NORWICH COMMERICAN GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$112,000.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$110,840.07	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	0.1%	0	\$0.00
OLD NATIONAL BANK	4	\$480,928.00	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,750.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$472,801.00	0.38%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$239,550.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$235,840.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$349,176.60	0.28%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$119,300.00	0.1%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$600,269.30	0.48%	0	\$0.00
PARKSIDE LENDING LLC	2	\$230,400.00	0.18%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
PEOPLES BANK	1	\$123,500.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$347,780.00	0.28%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$116,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY	1	\$117,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$353,900.00	0.28%	0	\$0.00
PEOPLES STATE BANK	1	\$111,228.00	0.09%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$114,972.00	0.09%	0	\$0.00
PEOPLES UNITED BANK, N.A.	1	\$114,400.00	0.09%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$123,300.00	0.1%	0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$112,245.13	0.09%	0	\$0.00
PINNACLE BANK	2	\$231,800.00	0.19%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	2	\$245,817.33	0.2%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$118,750.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$971,322.18	0.78%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$233,465.00	0.19%	0	\$0.00
PORT BYRON STATE BANK	1	\$116,500.00	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,000.00	0.09%	0	\$0.00
PREFERRED CREDIT UNION	2	\$228,339.35	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$479,630.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$353,257.00	0.28%	0	\$0.00
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$124,801.00	0.1%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$112,883.46	0.09%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$111,838.62	0.09%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$120,650.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$700,855.00	0.56%	0	\$0.00

PS BANK	1	\$115,000.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	2	\$230,216.00	0.18%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00
PYRAMAX BANK FSB	1	\$118,000.00	0.09%	0	\$0.00
R P FUNDING INC.	5	\$591,883.81	0.47%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$119,824.00	0.1%	0	\$0.00
RANLIFE, INC	1	\$116,910.00	0.09%	0	\$0.00
RCB BANK	1	\$118,400.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$123,821.34	0.1%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$111,931.16	0.09%	0	\$0.00
RELIANCE BANK	1	\$119,823.22	0.1%	0	\$0.00
RENASANT BANK	2	\$231,001.55	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$118,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$119,000.00	0.1%	0	\$0.00
RESMAC INC	1	\$123,405.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$123,375.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,190.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$115,832.87	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$336,550.00	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,397,010.00	1.12%	0	\$0.00
S&T BANK	1	\$112,000.00	0.09%	0	\$0.00
SAIDE, INC. DBA GLACIER FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,500.00	0.09%	0	\$0.00
SANTANDER BANK, N.A.	1	\$115,425.88	0.09%	0	\$0.00
SECURITY BANK	1	\$120,000.00	0.1%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$123,190.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$700,043.48	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,500.00	0.1%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$124,000.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$232,800.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,175,457.23	0.94%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$232,700.00	0.19%	0	\$0.00

	SOUTH GEORGIA BANKING COMPANY	1	\$114,460.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	4	\$466,900.00	0.37%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$121,250.00	0.1%	0	\$0.00
	SOUTHERN BANK	1	\$118,000.00	0.09%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$125,000.00	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$117,562.00	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$116,720.00	0.09%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$121,321.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$120,250.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$231,000.00	0.18%	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,625.00	0.09%	0	\$0.00
	STATE BANK AND TRUST CO.	1	\$125,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$119,821.96	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	18	\$2,102,005.28	1.68%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$123,300.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	3	\$346,850.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	21	\$2,503,026.00	2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$119,823.22	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$351,655.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$359,126.00	0.29%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$339,500.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.09%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$113,905.00	0.09%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$119,794.11	0.1%	0	\$0.00
	TALMER BANK AND TRUST	7	\$820,810.00	0.66%	0	\$0.00
	TD BANK, N.A.	4	\$476,150.00	0.38%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$122,123.00	0.1%	0	\$0.00
	TEXAS BANK	1	\$122,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$118,800.00	0.09%	0	\$0.00
		1	\$123,000.00	0.1%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION					
	THE BANKERS BANK	1	\$119,827.10	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,300.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$118,400.00	0.09%	0	\$0.00
	THE MONEY SOIRCE INC. DBA EMDEAVOR AMERICA LOAN SERVICES, A	1	\$119,800.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$119,700.00	0.1%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$239,000.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$121,600.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	TOMPKINS STATE BANK	2	\$237,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$224,500.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,400.00	0.09%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FINAN	1	\$111,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$231,200.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,500.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,400.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$122,315.49	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$122,900.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$115,920.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	2	\$230,750.00	0.18%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,928.00	0.1%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$116,400.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,310.00	0.1%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$474,211.34	0.38%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$237,490.00	0.19%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00
UW CREDIT UNION	1	\$118,650.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	3	\$342,900.00	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$224,500.00	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$351,290.00	0.28%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.1%	0	\$0.00
VIBRANT CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
VILLIAGE MORTGAGE CO	1	\$115,037.68	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00
WATERSIDE MORTGAGE, INC.	1	\$111,550.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$472,285.00	0.38%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$241,200.00	0.19%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$119,000.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$230,202.80	0.18%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
WESTERRA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$114,100.00	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,199.72	0.09%	0	\$0.00
WMS SERIES LLC,	1	\$123,700.00	0.1%	0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$585,500.00	0.47%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	5	\$595,893.80	0.48%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$117,422.88	0.09%	0	\$0.00
YADKIN BANK	1	\$123,500.00	0.1%	0	\$0.00
ZEAL CREDIT UNION	1	\$119,819.26	0.1%	0	\$0.00

	Unavailable	1	\$112,575.00	0%	0	\$0.00
Total		1,062	\$125,079,784.69	100%	0	\$0.00
3138WHRK0	1ST COMMUNITY CREDIT UNION	1	\$143,783.11	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,177,585.00	2.78%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$136,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$289,000.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$418,203.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,000.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$140,800.00	0.09%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	7	\$1,008,853.00	0.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$259,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,770.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$139,500.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$415,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$136,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$144,800.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$289,750.00	0.19%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$144,400.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$673,455.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$280,000.00	0.19%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$419,400.00	0.28%	0	\$0.00
AMERIS BANK	2	\$273,348.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,400.00	0.09%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$127,115.45	0.08%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION.	1	\$142,500.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,500.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$567,950.00	0.38%	0	\$0.00
ARVEST BANK	10	\$1,397,340.00	0.93%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$138,000.00	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$954,900.00	0.64%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$539,300.00	0.36%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00
AUBURNBANK	1	\$137,018.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$279,200.00	0.19%	0	\$0.00
BANK MUTUAL	1	\$145,000.00	0.1%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$135,200.00	0.09%	0	\$0.00
BANK OF TENNESSEE	1	\$138,700.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,345.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$145,200.00	0.1%	0	\$0.00
BANNER BANK	2	\$288,000.00	0.19%	0	\$0.00
BARR GROUP, INC.	2	\$257,100.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	3	\$406,600.00	0.27%	0	\$0.00
BAY EQUITY LLC	7	\$976,851.00	0.65%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$148,500.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	2	\$280,000.00	0.19%	0	\$0.00
BELLCO CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$147,600.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00

BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$282,812.61	0.19%	0	\$0.00
BLMC, INC	2	\$274,082.51	0.18%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$426,950.00	0.28%	0	\$0.00
BOFI FEDERAL BANK	4	\$551,200.00	0.37%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$144,000.00	0.1%	0	\$0.00
BREMER BANK, NA	2	\$284,400.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$146,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$571,750.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.09%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$411,305.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$427,600.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,750.00	0.09%	0	\$0.00
CARROLLTON BANK	1	\$136,000.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	3	\$423,400.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$137,750.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$566,750.00	0.38%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,150.00	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$136,230.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$128,250.00	0.09%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$148,000.00	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$141,550.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	4	\$564,150.00	0.38%	0	\$0.00
	3	\$446,500.00	0.3%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CHOICE LENDING CORP	1	\$136,453.11	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$283,000.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$130,000.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$131,005.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$419,647.00	0.28%	0	\$0.00
	CITIZENS STATE BANK	1	\$147,000.00	0.1%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$136,000.00	0.09%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$128,800.00	0.09%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$677,070.00	0.45%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$135,545.54	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$682,245.51	0.45%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$274,203.60	0.18%	0	\$0.00
	COMMERCE BANK	3	\$434,000.00	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$822,396.63	0.55%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$130,400.00	0.09%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$144,415.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$148,564.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,750.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$145,600.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$414,838.00	0.28%	0	\$0.00
	COMPASS MORTGAGE INC	5	\$679,250.00	0.45%	0	\$0.00
	COMPASS MORTGAGE INC.,	1	\$128,000.00	0.09%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$129,770.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$849,990.00	0.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$2,241,943.30	1.49%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,792.52	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$134,400.00	0.09%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$132,800.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$403,105.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$149,674.23	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$145,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,629,280.00	1.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,984.32	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,910.00	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$150,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$255,807.21	0.17%	0	\$0.00
	DENMARK STATE BANK	2	\$270,020.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,800.00	0.36%	0	\$0.00
	DFCU FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$702,497.30	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	15	\$2,090,501.00	1.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,237.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$126,621.34	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,500.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$140,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$136,750.00	0.09%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$149,575.00	0.1%	0	\$0.00
	EECU	1	\$127,680.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$424,700.00	0.28%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$149,000.00	0.1%	0	\$0.00
	ENTEGRA BANK	1	\$132,800.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$132,808.36	0.09%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$145,800.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$282,400.00	0.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$147,900.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$277,650.00	0.19%	0	\$0.00

EQUITY RESOURCES, INC.	1	\$129,600.00	0.09%	0	\$0.00
ETHOS LENDING LLC	1	\$144,500.00	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$684,250.00	0.46%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$256,750.00	0.17%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,433,340.00	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$131,920.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,058,315.00	0.71%	0	\$0.00
FIDELITY BANK	1	\$132,050.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,407,371.26	0.94%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$844,600.00	0.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	24	\$3,379,795.00	2.25%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
FIRST BANK	2	\$278,120.00	0.19%	0	\$0.00
FIRST BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$296,300.00	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$703,400.00	0.47%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$132,000.00	0.09%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$148,200.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$149,500.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$145,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$274,826.00	0.18%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$128,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	4	\$548,500.00	0.37%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$128,250.00	0.09%	0	\$0.00

FIRST MIDWEST BANK	1	\$144,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	\$583,200.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,099,550.00	0.73%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$267,305.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,211,163.44	1.47%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$132,905.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$130,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$139,500.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$145,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$147,250.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$140,500.00	0.09%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$139,920.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$286,520.00	0.19%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$132,500.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$406,920.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,900.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$567,678.29	0.38%	0	\$0.00
FIRSTBANK	2	\$287,700.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$144,643.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$262,200.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$272,706.86	0.18%	0	\$0.00
FRANSEN BANK & TRUST	3	\$437,605.00	0.29%	0	\$0.00
FULTON BANK, N.A.	3	\$413,800.00	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,150.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.09%	0	\$0.00
GATEWAY STATE BANK	1	\$132,300.00	0.09%	0	\$0.00
GECU	1	\$133,811.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$135,000.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$143,200.00	0.1%	0	\$0.00

COMPANY,						
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,700.00	0.09%	0	\$0.00	
GMFS, LLC	1	\$142,800.00	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,600.00	0.09%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.1%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,980.00	0.09%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	
GREAT MIDWEST BANK	1	\$128,250.00	0.09%	0	\$0.00	
GREAT WESTERN BANK	1	\$129,215.00	0.09%	0	\$0.00	
GREATER IOWA CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	
GREATER NEW ORLEANS FCU	1	\$136,000.00	0.09%	0	\$0.00	
GROUP MORTGAGE, LLC	4	\$558,300.00	0.37%	0	\$0.00	
GSF MORTGAGE CORPORATION	4	\$564,490.00	0.38%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$148,500.00	0.1%	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$556,892.13	0.37%	0	\$0.00	
GTL INVESTMENTS, INC.	4	\$535,310.00	0.36%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$282,350.00	0.19%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,500.00	0.09%	0	\$0.00	
GUARDIANS CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00	
GUILD MORTGAGE COMPANY	28	\$3,867,594.08	2.58%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$135,000.00	0.09%	0	\$0.00	
HARBOR CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	
HARBORONE BANK	1	\$144,000.00	0.1%	0	\$0.00	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$271,800.00	0.18%	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$141,950.00	0.09%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$260,300.00	0.17%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.1%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$125,200.00	0.08%	0	\$0.00	
	2	\$278,203.00	0.19%	0	\$0.00	

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,273,720.00	1.52%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$403,000.00	0.27%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$129,600.00	0.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$405,500.00	0.27%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$142,194.46	0.09%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$400,000.00	0.27%	0	\$0.00	
HOMETRUST BANK	1	\$131,600.00	0.09%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	4	\$551,473.00	0.37%	0	\$0.00	
HONOR CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	
HORIZON BANK, N.A.	1	\$125,130.00	0.08%	0	\$0.00	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$145,385.50	0.1%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$137,750.00	0.09%	0	\$0.00	
HVF PARTNERS	1	\$130,911.11	0.09%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,250.00	0.1%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$125,600.00	0.08%	0	\$0.00	
ICON CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$295,900.00	0.2%	0	\$0.00	
IH MISSISSIPPI VALLEY UNION, A CORPORATION	1	\$135,703.00	0.09%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$147,500.00	0.1%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$270,500.00	0.18%	0	\$0.00	
IMPAC MORTGAGE CORP.	3	\$420,975.00	0.28%	0	\$0.00	
INDEPENDENT BANK	4	\$564,975.00	0.38%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$149,779.02	0.1%	0	\$0.00	
INTERRA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$276,000.00	0.18%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$260,130.00	0.17%	0	\$0.00	
JG WENTWORTH HOME LENDING , LLC	1	\$132,804.06	0.09%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.1%	0	\$0.00	

JORDAN WEST CO	1	\$140,796.84	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$289,800.00	0.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$683,010.00	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,750.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$272,525.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,241,850.00	0.83%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,900.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$134,150.00	0.09%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$134,400.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$279,500.00	0.19%	0	\$0.00
LOAN SIMPLE, INC	1	\$141,000.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$269,900.00	0.18%	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$136,792.00	0.09%	0	\$0.00
M AND T BANK (24351)	1	\$148,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$131,100.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.1%	0	\$0.00
MARINE BANK	1	\$129,600.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$140,505.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,200.00	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$277,750.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$286,515.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$271,500.00	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
MIDLAND STATES BANK	5	\$687,733.34	0.46%	0	\$0.00
MIDWEST BANK N.A.	1	\$143,225.05	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$148,800.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$127,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	2	\$268,300.00	0.18%	0	\$0.00

MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$130,400.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$826,700.00	0.55%	0	\$0.00
MORTGAGE OPTIONS, INC.	4	\$565,750.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$136,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	5	\$666,012.00	0.44%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$140,533.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$667,900.00	0.45%	0	\$0.00
MWABANK	1	\$135,000.00	0.09%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$131,801.19	0.09%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$132,000.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$127,800.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$270,000.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$145,200.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$141,020.00	0.09%	0	\$0.00
NBKC BANK	1	\$145,750.00	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$140,787.64	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$140,000.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$142,400.00	0.09%	0	\$0.00
NORTHPOINTE BANK	3	\$418,300.00	0.28%	0	\$0.00
NORTHVIEW BANK	1	\$135,000.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,800.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,750.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,500.00	0.09%	0	\$0.00
NTFN, INC	1	\$148,000.00	0.1%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENIDNG	1	\$138,126.00	0.09%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00
OLD NATIONAL BANK	2	\$287,000.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,830.00	0.18%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$148,410.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$127,500.00	0.08%	0	\$0.00
ONEAZ CREDIT UNION	3	\$420,700.00	0.28%	0	\$0.00

	OOSTBURG STATE BANK	2	\$270,583.95	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$146,833.37	0.1%	0	\$0.00
	ORIGIN BANK	1	\$130,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$275,097.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,500.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$297,200.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
	PENN COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$145,140.58	0.1%	0	\$0.00
	PEOPLES BANK	1	\$142,395.08	0.09%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$136,090.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$689,371.98	0.46%	0	\$0.00
	PEOPLES HOME EQUITY	8	\$1,113,987.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$142,500.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$135,375.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$137,500.00	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$149,600.00	0.1%	0	\$0.00
	PIONEER BANK	1	\$128,061.06	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$667,300.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$260,250.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$129,300.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.1%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$137,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$135,800.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$526,388.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$126,100.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$694,000.00	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,037.84	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$283,150.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$413,702.00	0.28%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$133,600.00	0.09%	0	\$0.00

	PS BANK	1	\$149,800.00	0.1%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$129,337.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$686,271.00	0.46%	0	\$0.00
	R P FUNDING INC.	4	\$544,775.00	0.36%	0	\$0.00
	RABOBANK, N.A.	1	\$132,526.51	0.09%	0	\$0.00
	RABUN COUNTY BANK	1	\$140,650.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$128,000.00	0.09%	0	\$0.00
	RCB BANK	1	\$132,130.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,924.22	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$136,000.00	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$125,901.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,150.00	0.09%	0	\$0.00
	RESMAC INC	1	\$131,653.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$126,350.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,800.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$135,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,639,349.00	1.09%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$142,195.21	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$279,850.00	0.19%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$130,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$129,513.13	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$277,250.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,626,763.44	1.08%	0	\$0.00
	SECURITY STATE BANK	1	\$133,950.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,287,870.00	0.86%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$149,200.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$147,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,111.00	0.1%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,723,857.77	1.15%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$421,185.00	0.28%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$136,300.00	0.09%	0	\$0.00
		1	\$132,000.00	0.09%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,323.00	0.09%	0	\$0.00
	SOUTH STATE BANK	7	\$971,520.00	0.65%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$127,319.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,200.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	3	\$409,016.00	0.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	16	\$2,170,007.88	1.45%	0	\$0.00
	STATE SAVINGS BANK	1	\$127,020.00	0.08%	0	\$0.00
	STATE STREET BANK	1	\$137,750.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,250.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$134,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	2	\$279,650.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,124,085.00	1.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,540.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$288,200.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$428,900.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$146,200.00	0.1%	0	\$0.00
	SUNCOAST CREDIT UNION	5	\$684,872.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	6	\$842,790.00	0.56%	0	\$0.00
	TD BANK, N.A.	10	\$1,408,600.00	0.94%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$146,907.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$296,500.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$143,560.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,200.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$134,910.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,280.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$132,690.73	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELA	1	\$136,000.00	0.09%	0	\$0.00

THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$274,425.00	0.18%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$140,100.00	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$145,000.00	0.1%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
THE TRI-COUNTY BANK	1	\$143,980.00	0.1%	0	\$0.00
THINK MUTUAL BANK	1	\$146,400.00	0.1%	0	\$0.00
TOMPKINS STATE BANK	1	\$135,000.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$149,500.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$128,805.71	0.09%	0	\$0.00
TRADITIONS FIRST BANK	1	\$130,000.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.09%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$140,600.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$295,000.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,375.00	0.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,743.05	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$135,500.00	0.09%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$135,703.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,900.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,393,795.41	0.93%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,400.00	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$273,225.00	0.18%	0	\$0.00
UW CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00
UWHARRIE BANK	1	\$145,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$689,240.00	0.46%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$129,883.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$552,732.00	0.37%	0	\$0.00

	VIBRANT CREDIT UNION	2	\$287,100.90	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$132,608.66	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$264,000.00	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$400,490.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$134,250.00	0.09%	0	\$0.00
	WMS SERIES LLC,	1	\$139,900.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$437,725.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$692,376.17	0.46%	0	\$0.00
	ZEAL CREDIT UNION	1	\$143,910.00	-0.17%	0	\$0.00
Total		1,081	\$150,060,905.65	100%	0	\$0.00
3138WHRL8	ACADEMY MORTGAGE CORPORATION	12	\$1,654,653.37	2.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00
	ACOPIA , LLC , A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$148,125.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$128,000.00	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,100.00	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$147,000.00	0.2%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$149,788.66	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$141,000.00	0.19%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$146,300.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$132,750.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$145,285.65	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,800.00	0.36%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$134,900.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$921,580.00	1.23%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,605.00	0.18%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$147,781.97	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$149,900.00	0.2%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00
ARVEST BANK	3	\$423,302.00	0.56%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$141,346.05	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$798,769.55	1.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,170.00	0.56%	0	\$0.00
BANK OF BOTETOURT	1	\$128,000.00	0.17%	0	\$0.00
BANK OF TRAVELERS REST	1	\$128,500.00	0.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,476.00	0.19%	0	\$0.00
BANNER BANK	3	\$407,745.00	0.54%	0	\$0.00
BAXTER CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00
BAY EQUITY LLC	7	\$983,675.00	1.31%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00
BAYBURG FINANCIAL INC	1	\$132,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	2	\$280,950.00	0.37%	0	\$0.00
BENCHMARK BANK	1	\$149,800.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$535,515.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$406,350.00	0.54%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$807,322.00	1.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.19%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$126,350.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	2	\$286,300.00	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$142,500.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$288,400.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	4	\$545,130.00	0.73%	0	\$0.00
CHEMICAL BANK	2	\$274,400.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$406,005.00	0.54%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$145,275.00	0.19%	0	\$0.00

	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$127,074.51	0.17%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,280.00	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$278,084.11	0.37%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$141,550.00	0.19%	0	\$0.00
	COMMERCE BANK	2	\$273,000.00	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,218.76	0.17%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$150,000.00	0.2%	0	\$0.00
	CONSUMER CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
	COORS CREDIT UNION	2	\$268,750.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$683,451.97	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$144,087.42	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$140,600.00	0.19%	0	\$0.00
	COUNTYBANK	1	\$145,500.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,215.00	0.19%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$133,860.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$298,500.00	0.4%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,796.84	0.19%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,209.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$578,188.00	0.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$145,000.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$393,200.00	0.52%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$283,700.00	0.38%	0	\$0.00

ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$144,000.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$260,500.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,249,350.00	1.67%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,100.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$285,750.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,801,937.10	2.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$131,175.00	0.17%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$139,500.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$533,993.75	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,388,700.00	1.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$792,500.00	1.06%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$149,935.00	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$131,920.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$290,408.00	0.39%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$129,808.48	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$132,800.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$129,600.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK	1	\$127,312.17	0.17%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$133,500.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$410,684.00	0.55%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,800.00	0.17%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST MINNESOTA BANK	2	\$251,200.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$279,750.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$135,375.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$291,100.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$131,920.00	0.18%	0	\$0.00

FIRST NATIONAL BANK IN PAXTON	1	\$147,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$955,820.00	1.27%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$264,000.00	0.35%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$127,711.58	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$146,400.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,500.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,700.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$429,742.83	0.57%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$126,400.00	0.17%	0	\$0.00
FNB BANK, N.A.	1	\$130,500.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$128,000.00	0.17%	0	\$0.00
GECU	1	\$141,620.00	0.19%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,471.00	0.18%	0	\$0.00
GMFS, LLC	1	\$129,200.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,600.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP. A CORPORATION	1	\$136,500.00	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$272,811.19	0.36%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
GREAT WESTERN BANK	3	\$385,700.00	0.51%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$260,700.00	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,500.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$2,185,376.62	2.91%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$146,250.00	0.19%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$135,184.26	0.18%	0	\$0.00
	1	\$144,500.00	0.19%	0	\$0.00

HEARTLAND BANK, A NEBRASKA BANKING CORPORATION						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,400.00	0.2%	0	\$0.00	
HOME MORTGAGE SOLUTIONS, LLC	1	\$134,550.00	0.18%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$413,981.00	0.55%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,546,582.00	2.06%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$125,100.00	0.17%	0	\$0.00	
HOMELAND FEDERAL SAVINGS BANK	1	\$146,300.00	0.19%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$580,610.00	0.77%	0	\$0.00	
HOMEWISE, INC.	1	\$140,000.00	0.19%	0	\$0.00	
HORIZON BANK, N.A.	2	\$266,800.00	0.36%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$147,600.00	0.2%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,200.00	0.18%	0	\$0.00	
INDEPENDENT BANK	2	\$276,950.00	0.37%	0	\$0.00	
INTERCITY STATE BANK	1	\$147,155.00	0.2%	0	\$0.00	
INTERRA CREDIT UNION	1	\$147,155.00	0.2%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	
IQ CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$134,900.00	0.18%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$137,300.00	0.18%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$684,785.63	0.91%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$543,100.00	0.72%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$559,561.00	0.75%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$140,000.00	0.19%	0	\$0.00	
LEGEND BANK, NA	1	\$126,420.49	0.17%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	
MCT CREDIT UNION	1	\$125,810.22	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$412,900.00	0.55%	0	\$0.00	
METROPOLITAN BANK	1	\$143,100.00	0.19%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$397,700.00	0.53%	0	\$0.00	

MIDSTATE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$148,125.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$532,310.00	0.71%	0	\$0.00
MORTGAGENETWORK	5	\$693,770.00	0.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$399,850.00	0.53%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$142,500.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$147,000.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$274,095.72	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$139,500.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$392,500.00	0.52%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$138,000.00	0.18%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$144,501.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,100.00	0.18%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$130,150.00	0.17%	0	\$0.00
OLD NATIONAL BANK	2	\$278,000.00	0.37%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$266,750.00	0.36%	0	\$0.00
ONEAZ CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$138,500.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$139,500.00	0.19%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$134,400.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$401,000.00	0.53%	0	\$0.00
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,772.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,220.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY	2	\$277,750.00	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$129,200.00	0.17%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$142,600.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$262,350.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$271,750.00	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$287,905.00	0.38%	0	\$0.00
PRIMEBANK	1	\$125,630.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$126,000.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	2	\$270,319.00	0.36%	0	\$0.00
RABOBANK, N.A.	2	\$290,000.00	0.39%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$148,410.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$268,450.00	0.36%	0	\$0.00
RESIDENTIAL BANCORP	1	\$125,500.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,801.12	0.18%	0	\$0.00
RESMAC INC	1	\$134,910.00	0.18%	0	\$0.00
RIVER VALLEY BANK	1	\$133,000.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$143,500.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$131,435.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,400.00	0.17%	0	\$0.00
RUSTY ROSE INC - COR	1	\$140,250.00	0.19%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$130,150.00	0.17%	0	\$0.00
SANTANDER BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,125,183.60	1.5%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$686,750.00	0.92%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$389,000.00	0.52%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$290,650.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$699,793.75	0.93%	0	\$0.00

SOLIDARITY COMMUNITY FCU	1	\$136,800.00	0.18%	0	\$0.00
SOUTH STATE BANK	3	\$413,000.00	0.55%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
SOUTHERN STATES BANK	1	\$142,590.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	1	\$129,200.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B.	10	\$1,336,661.57	1.78%	0	\$0.00
STATE SAVINGS BANK	1	\$142,856.00	0.19%	0	\$0.00
STATE STREET BANK	1	\$135,103.00	0.18%	0	\$0.00
STEARNS LENDING INC.	4	\$535,800.00	0.71%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,092,255.00	1.46%	0	\$0.00
SUMMIT CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$551,850.00	0.74%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$139,050.00	0.19%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$148,100.00	0.2%	0	\$0.00
TALMER BANK AND TRUST	3	\$430,155.00	0.57%	0	\$0.00
TD BANK, N.A.	3	\$432,400.00	0.58%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$135,615.00	0.18%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$148,750.00	0.2%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$149,774.08	0.2%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$131,250.00	0.17%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$136,800.00	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00
TMC HOME LOANS, INC.	1	\$145,594.57	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,600.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$129,675.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$254,328.00	0.34%	0	\$0.00
TSM, INC., A CALIFORNIA CORPORATION	1	\$143,500.00	0.19%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO	1	\$127,920.00	0.17%	0	\$0.00

	CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$127,000.00	0.17%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$149,000.00	0.2%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$834,802.00	1.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,670.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$137,275.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,025.00	0.34%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$135,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$415,840.00	0.55%	0	\$0.00
	WEST GATE BANK	2	\$270,740.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,065.21	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$556,100.00	0.74%	0	\$0.00
Total		546	\$75,032,962.80	100%	0	\$0.00
3138WHRM6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$198,702.62	0.31%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$100,395.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,600.00	0.16%	0	\$0.00
	ADVISORS CAPITAL	1	\$104,000.00	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$101,600.00	0.16%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$202,800.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$92,150.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$97,000.00	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,422.00	0.16%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	2	\$196,900.00	0.3%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$98,500.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,600.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$1,306,905.00	2.01%	0	\$0.00
AMERIS BANK	1	\$108,000.00	0.17%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$88,800.00	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,200.00	0.15%	0	\$0.00
ARBOR BANK	1	\$108,640.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$585,050.00	0.9%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,400.00	0.16%	0	\$0.00
ARVEST BANK	5	\$465,950.00	0.72%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,250.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,640.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,600.00	0.31%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$91,000.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,788.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$92,150.00	0.14%	0	\$0.00
BANNER BANK	3	\$277,069.00	0.43%	0	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00
BARR GROUP, INC.	1	\$93,100.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$98,780.00	0.15%	0	\$0.00
BAY EQUITY LLC	3	\$288,600.00	0.44%	0	\$0.00
BAYBURG FINANCIAL, INC.	1	\$89,000.00	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLC	1	\$109,250.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$102,400.00	0.16%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$96,720.00	0.15%	0	\$0.00
BLUEOX CREDIT UNION	1	\$101,365.00	0.16%	0	\$0.00

	BOFI FEDERAL BANK	1	\$107,900.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$90,750.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$106,700.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$397,850.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$595,525.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$282,550.00	0.43%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$298,720.00	0.46%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$99,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,800.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	4	\$394,800.00	0.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$193,500.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$101,250.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,400.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$103,920.00	0.16%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$88,200.00	0.14%	0	\$0.00
	CENTRAL BANK	1	\$87,400.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,600.00	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$97,750.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$305,400.00	0.47%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$473,887.00	0.73%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00
	CHEMICAL BANK	1	\$92,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$389,200.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$197,875.00	0.3%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$102,858.09	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.15%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00
	CIVISTA BANK	1	\$104,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$289,968.31	0.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$96,800.00	0.15%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00
	COMMERCE BANK	2	\$190,800.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$190,920.00	0.29%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,400.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$90,900.00	0.14%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$103,075.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$414,450.00	0.64%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$87,138.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$189,098.00	0.29%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$188,277.77	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,179,450.00	1.81%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$92,800.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,105.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$310,792.00	0.48%	0	\$0.00
	EITZEN STATE BANK	1	\$89,600.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$96,666.33	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$208,400.00	0.32%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$98,500.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$299,125.00	0.46%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$110,000.00	0.17%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$98,267.45	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	\$2,439,640.00	3.75%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,900.00	0.15%	0	\$0.00
	EXCHANGE BANK	1	\$89,600.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,048,679.00	1.61%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$288,950.00	0.44%	0	\$0.00
	FIDELITY BANK	1	\$88,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$90,300.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$993,706.08	1.53%	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	2	\$187,600.00	0.29%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$86,815.00	0.13%	0	\$0.00
FIRST AMERICAN BANK	1	\$91,077.15	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$206,700.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$525,125.00	0.81%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$85,500.00	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$94,500.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$210,000.00	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$193,250.00	0.3%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$88,875.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$90,250.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,925.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$200,520.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$878,650.00	1.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$294,550.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$93,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$216,175.00	0.33%	0	\$0.00
FIRST NEBRASKA BANK	1	\$100,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$89,925.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$96,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$300,150.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,350.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$104,595.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$88,000.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$194,400.00	0.3%	0	\$0.00
FULTON BANK, N.A.	4	\$368,500.00	0.57%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$497,240.00	0.76%	0	\$0.00

	GECU	1	\$88,000.00	0.14%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$108,000.00	0.17%	0	\$0.00
	GMFS, LLC	1	\$98,940.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00
	GOLDEN OAK LENDING	2	\$211,500.00	0.33%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$463,839.00	0.71%	0	\$0.00
	GOODFIELD STATE BANK	1	\$110,000.00	0.17%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$88,500.00	0.14%	0	\$0.00
	GRAND SAVINGS BANK	1	\$87,750.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$189,356.71	0.29%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,650.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$189,054.00	0.29%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$108,000.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$110,000.00	0.17%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,600.00	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$102,000.00	0.16%	0	\$0.00
	HIGH DESERT BANK	1	\$109,490.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$373,800.00	0.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$180,300.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$843,410.00	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$105,000.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$186,800.00	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$95,850.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$206,400.00	0.32%	0	\$0.00
	HOMETOWN BANK	1	\$105,000.00	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$96,875.13	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	4	\$389,020.00	0.6%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$97,500.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$103,550.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,400.00	0.14%	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$91,901.29	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$180,613.48	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$94,372.71	0.15%	0	\$0.00
INDEPENDENT BANK	5	\$518,570.00	0.8%	0	\$0.00
INTERBANK	1	\$86,000.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,250.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$205,155.00	0.32%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	3	\$277,800.00	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$389,300.00	0.6%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$180,900.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$183,150.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	2	\$215,846.86	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$191,900.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,380.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$85,500.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$85,500.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$199,000.00	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$90,782.99	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$99,395.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$407,855.00	0.63%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$409,425.00	0.63%	0	\$0.00
MIDFIRST BANK	1	\$93,750.00	0.14%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$104,780.00	0.16%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$105,920.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	2	\$200,800.00	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC.	4	\$363,000.00	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$87,287.49	0.13%	0	\$0.00

MORTGAGE INVESTORS GROUP	4	\$376,997.00	0.58%	0	\$0.00
MORTGAGENETWORK	3	\$277,400.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,210.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,914.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$110,000.00	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$103,856.71	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$206,500.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$402,925.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$181,800.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$491,930.00	0.76%	0	\$0.00
NBKC BANK	1	\$102,400.00	0.16%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$89,445.00	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$97,374.49	0.15%	0	\$0.00
NICOLET NATIONAL BANK	2	\$184,000.00	0.28%	0	\$0.00
NJ LENDERS CORP.	1	\$100,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	6	\$626,234.87	0.96%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$102,400.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	2	\$193,500.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$309,000.00	0.48%	0	\$0.00
ONEAZ CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$99,951.18	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$197,400.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$95,625.00	0.15%	0	\$0.00
PEOPLES BANK	1	\$104,196.25	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$108,800.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY	8	\$779,990.00	1.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$90,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$191,195.00	0.29%	0	\$0.00
PEOPLES STATE BANK	1	\$92,000.00	0.14%	0	\$0.00
	1	\$107,910.00	0.17%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION						
PLATINUM MORTGAGE, INC.	5	\$492,850.00	0.76%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	
PORTAGE COMMUNITY BANK	1	\$86,000.00	0.13%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$100,800.00	0.15%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$96,800.00	0.15%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$201,750.00	0.31%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,000.00	0.14%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$187,750.00	0.29%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$191,980.00	0.3%	0	\$0.00	
R P FUNDING INC.	11	\$1,088,470.00	1.67%	0	\$0.00	
READY MORTGAGE LENDERS LLC	1	\$100,000.00	0.15%	0	\$0.00	
REGENT FINANCIAL GROUP, INC.	1	\$103,180.00	0.16%	0	\$0.00	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$95,876.43	0.15%	0	\$0.00	
RESIDENTIAL BANCORP	2	\$184,230.00	0.28%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	3	\$291,400.00	0.45%	0	\$0.00	
RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	
RESMAC INC	1	\$96,400.00	0.15%	0	\$0.00	
RESMAC, INC	2	\$200,000.00	0.31%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,500.00	0.16%	0	\$0.00	
RIVER TOWN BANK	1	\$101,500.00	0.16%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$655,900.00	1.01%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$396,135.00	0.61%	0	\$0.00	
SAGAMORE HOME MORTGAGE	2	\$178,843.65	0.27%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,500.00	0.14%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,460,580.00	2.25%	0	\$0.00	
SENTE MORTGAGE, INC.	3	\$282,700.00	0.43%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,300.00	0.3%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$479,760.43	0.74%	0	\$0.00	

	SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL HOME LOANS	1	\$108,775.00	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$108,800.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$99,000.00	0.15%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,000.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$94,000.00	0.14%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$96,560.00	0.15%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,920.00	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$102,820.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	3	\$295,450.00	0.45%	0	\$0.00
	STEARNS LENDING, LLC	9	\$889,350.00	1.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$175,025.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$516,625.00	0.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$89,100.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	5	\$495,275.00	0.76%	0	\$0.00
	TD BANK, N.A.	2	\$200,678.48	0.31%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$196,640.09	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$86,250.00	0.13%	0	\$0.00
	THE EPHRATA NATIONAL BANK	2	\$188,800.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$274,300.00	0.42%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.15%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,258.57	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$184,720.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,000.00	0.16%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS	1	\$99,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$96,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$108,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$185,000.00	0.28%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00

	TRU MORTGAGE	1	\$92,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,675.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,954.00	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$104,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$91,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$381,820.00	0.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,750.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$197,900.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$287,000.00	0.44%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$92,025.87	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$587,750.00	0.9%	0	\$0.00
	VANGAURD FUNDING	1	\$102,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.16%	0	\$0.00
	WATERFORD BANK, NA	1	\$106,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$569,610.00	0.88%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$109,900.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$104,975.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$199,950.00	0.31%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$103,500.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$105,400.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,747.16	0.15%	0	\$0.00
	YADKIN BANK	1	\$89,100.00	0.14%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$99,862.23	0.09%	0	\$0.00
Total		665	\$65,051,037.87	100%	0	\$0.00
3138WHRN4	1ST SECURITY BANK OF WASHINGTON	2	\$764,702.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$415,150.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$754,300.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$8,333,365.27	2.23%	0	\$0.00
	ACOPIA HOME LOANS	1	\$396,150.00	0.11%	0	\$0.00
	ACOPIA LLC	1	\$327,750.00	0.09%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,560.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$342,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$758,100.93	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$388,075.00	0.1%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$399,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$337,250.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$375,250.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$337,250.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$385,469.71	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$397,100.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$859,050.25	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$379,440.18	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,413,710.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,100,219.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$421,550.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,000,730.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$347,768.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$793,250.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$408,405.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,100.00	0.09%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$351,500.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$721,427.66	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$353,400.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS	1	\$427,500.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$816,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$764,973.09	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$732,735.00	0.2%	0	\$0.00

AVB BANK	1	\$318,271.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,691,987.75	0.72%	0	\$0.00
BANCFIRST	1	\$347,700.00	0.09%	0	\$0.00
BANK MUTUAL	1	\$367,200.00	0.1%	0	\$0.00
BANK OF ENGLAND	6	\$2,234,948.58	0.6%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE, A CORPORATION	1	\$342,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$316,350.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.11%	0	\$0.00
BARR GROUP, INC.	2	\$668,750.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,446,153.00	0.39%	0	\$0.00
BAY EQUITY LLC	9	\$3,590,375.00	0.96%	0	\$0.00
BELL STATE BANK & TRUST	10	\$3,644,450.00	0.97%	0	\$0.00
BELLCO CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$406,000.00	0.11%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$399,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$3,518,033.68	0.94%	0	\$0.00
BOFI FEDERAL BANK	1	\$351,500.00	0.09%	0	\$0.00
BREMER BANK, NA	2	\$753,350.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,035,850.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,702,828.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,322,550.00	0.89%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$395,751.00	0.11%	0	\$0.00
CAPITAL M LENDING LLC	1	\$379,050.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$5,165,412.00	1.38%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,308,600.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$711,075.00	0.19%	0	\$0.00
CENDERA FUNDING, INC.	1	\$342,000.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$341,050.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$322,525.00	0.09%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$403,141.89	0.11%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,075,750.00	0.29%	0	\$0.00
CENTRAL TRUST BANK	1	\$352,925.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$320,625.00	0.09%	0	\$0.00

CENTURY LENDING COMPANY	5	\$1,762,250.00	0.47%	0	\$0.00
CF BANK	2	\$692,750.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$393,669.19	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,208,910.00	0.86%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$392,350.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$380,000.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$315,400.00	0.08%	0	\$0.00
CMG MORTGAGE INC	2	\$763,532.76	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,944,999.11	0.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$413,250.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$331,550.00	0.09%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$362,900.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$413,250.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,797,750.00	0.48%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$415,150.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$1,042,550.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$346,700.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$3,905,472.08	1.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$384,750.00	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$361,906.00	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$346,750.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,511,191.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,625.00	0.09%	0	\$0.00
CSTONE MORTGAGE	1	\$325,888.00	0.09%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$357,177.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$416,200.00	0.11%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$324,900.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$384,038.39	0.1%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$407,889.45	0.11%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$353,936.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$741,570.00	0.2%	0	\$0.00

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$410,170.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$406,063.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	14	\$5,274,020.12	1.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$705,772.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,559,608.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$342,399.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$329,650.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$407,884.73	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.08%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$446,500.00	0.12%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$313,348.00	0.08%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$373,825.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$2,231,901.93	0.6%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,469,650.00	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$715,000.00	0.19%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$393,681.96	0.11%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$1,165,055.19	0.31%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$397,955.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$380,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,926,620.40	0.52%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$4,665,392.00	1.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$657,305.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00
EXCHANGE BANK	1	\$337,250.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$4,189,616.11	1.12%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$384,000.00	0.1%	0	\$0.00
FARMERS SAVINGS BANK	1	\$332,500.00	0.09%	0	\$0.00
FARMINGTON BANK	3	\$1,113,875.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	6	\$2,225,228.68	0.6%	0	\$0.00
FC LENDING, LTD.	2	\$716,222.00	0.19%	0	\$0.00
FGMC - TYSONS CORNER, VA	1	\$344,350.00	0.09%	0	\$0.00

FIDELITY BANK	1	\$351,500.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,854,267.24	0.76%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$388,308.76	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	22	\$9,850,360.58	2.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,502,650.00	0.67%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,086,800.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$745,750.00	0.2%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$401,375.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,085,711.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,026,000.00	0.27%	0	\$0.00
FIRST COUNTY BANK	1	\$437,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,750.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$836,000.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,200,455.48	0.59%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$370,500.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,083,999.00	0.29%	0	\$0.00
FIRST MINNESOTA BANK	2	\$762,800.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$343,369.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,003,515.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,369,549.00	0.37%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$726,750.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,098,030.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,811,650.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,800,575.00	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,964.93	0.21%	0	\$0.00
FIRSTBANK	5	\$1,753,100.00	0.47%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$365,700.00	0.1%	0	\$0.00

FIRSTTRUST BANK	5	\$1,877,644.98	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,787,374.00	0.75%	0	\$0.00
GECU	1	\$352,110.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$767,644.00	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,100.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$414,902.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	1	\$408,500.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$322,079.00	0.09%	0	\$0.00
GMFS, LLC	1	\$332,500.00	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$716,300.00	0.19%	0	\$0.00
GRAND SAVINGS BANK	1	\$323,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$388,550.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$400,958.43	0.11%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$356,250.00	0.1%	0	\$0.00
GTL INVESTMENTS, INC	1	\$321,100.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$395,413.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,076,255.00	0.29%	0	\$0.00
HAPPY STATE BANK	1	\$323,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$402,705.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$382,850.00	0.1%	0	\$0.00
HNB NATIONAL BANK	1	\$403,750.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,836,128.00	0.76%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,063,958.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$6,415,060.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,270,554.00	0.34%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$337,250.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$394,250.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$742,900.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$400,900.00	0.11%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$451,250.00	0.12%	0	\$0.00

HORIZON BANK, N.A.	1	\$392,400.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$325,375.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$740,605.00	0.2%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$387,600.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$338,200.00	0.09%	0	\$0.00
INDEPENDENT BANK	1	\$384,750.00	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC.	1	\$396,150.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$754,300.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,803,702.00	0.48%	0	\$0.00
JMAC LENDING, INC.	1	\$367,650.00	0.1%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$432,250.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$364,695.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$724,375.00	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$378,300.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$661,200.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$405,650.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$770,500.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$346,750.00	0.09%	0	\$0.00
LEADER BANK N.A.	2	\$749,905.20	0.2%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$767,750.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$413,250.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$319,000.00	0.09%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$384,750.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$736,250.00	0.2%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$416,999.00	0.11%	0	\$0.00
LOANSTAR HOME LENDING	1	\$337,250.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	11	\$3,854,168.00	1.03%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$324,273.00	0.09%	0	\$0.00
MB FINANCIAL BANK	2	\$742,425.00	0.2%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$384,750.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$4,116,382.10	1.1%	0	\$0.00

	MEGASTAR FINANCIAL CORP	5	\$1,830,090.00	0.49%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,178,900.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$407,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$327,750.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$351,405.00	0.09%	0	\$0.00
	METRO CREDIT UNION	2	\$658,575.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$484,500.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$1,110,385.00	0.3%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$346,750.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$621,050.00	0.17%	0	\$0.00
	MIDWEST BANK N.A.	1	\$346,600.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$342,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,456,400.00	0.39%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$346,750.00	0.09%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$370,500.00	0.1%	0	\$0.00
	MORTGAGENETWORK	8	\$3,167,900.00	0.85%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,050.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,455,305.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$747,650.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	36	\$13,339,016.19	3.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$828,875.00	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$381,900.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,014.33	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,025,905.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$380,000.00	0.1%	0	\$0.00
	NBKC BANK	2	\$722,950.00	0.19%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$384,750.00	0.1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$400,296.18	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,010,500.00	0.27%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$378,300.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$709,524.53	0.19%	0	\$0.00
	NJ LENDERS CORP.	7	\$3,285,290.18	0.88%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,079,580.39	0.29%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$827,250.53	0.22%	0	\$0.00
	NORWOOD BANK	1	\$413,250.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$370,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$356,250.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$2,164,437.00	0.58%	0	\$0.00
	OLD NATIONAL BANK	1	\$351,500.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$324,900.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$667,155.00	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$731,500.00	0.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$536,750.00	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$1,170,400.00	0.31%	0	\$0.00
	ORIGIN BANK	3	\$1,096,551.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$389,299.68	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,483,900.00	0.4%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$693,500.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$376,200.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,861,055.00	0.77%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$398,905.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$736,155.00	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$378,878.56	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	9	\$3,290,292.84	0.88%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,814,833.75	0.49%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$346,275.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$757,916.02	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$311,515.00	0.08%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$380,000.00	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$335,350.00	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$456,000.00	0.12%	0	\$0.00
	PROGRESSIVE BANK	1	\$384,750.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$9,224,036.20	2.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,751,140.00	0.74%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,555,534.00	0.68%	0	\$0.00
	R P FUNDING INC.	4	\$1,450,555.00	0.39%	0	\$0.00

RCB BANK	1	\$331,550.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$668,700.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$349,600.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$1,820,255.00	0.49%	0	\$0.00
RESMAC, INC	1	\$407,550.00	0.11%	0	\$0.00
RIVER BANK & TRUST	1	\$332,500.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$783,141.89	0.21%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$323,000.00	0.09%	0	\$0.00
SALAL CREDIT UNION	2	\$760,450.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,251,338.18	0.6%	0	\$0.00
SANTANDER BANK, N.A.	3	\$991,750.00	0.27%	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,464,900.00	0.39%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,810.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,792,192.00	0.75%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$1,046,832.00	0.28%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$360,000.00	0.1%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$373,350.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,561,500.00	0.42%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$374,300.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$322,050.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$812,250.00	0.22%	0	\$0.00
SOUTHERN FIRST BANK	1	\$380,000.00	0.1%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$399,950.00	0.11%	0	\$0.00
SOUTHWEST BANK	1	\$345,800.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$319,000.00	0.09%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$386,470.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$389,500.00	0.1%	0	\$0.00
STEARNS LENDING INC.	1	\$350,992.65	0.09%	0	\$0.00
STEARNS LENDING, LLC	11	\$4,363,183.03	1.17%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$683,050.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	3	\$1,065,739.00	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$322,050.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$362,900.00	0.1%	0	\$0.00

SWBC MORTGAGE CORP	1	\$381,872.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$4,453,748.66	1.19%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$360,000.00	0.1%	0	\$0.00
TALMER BANK AND TRUST	3	\$967,575.00	0.26%	0	\$0.00
TD BANK, N.A.	3	\$1,039,775.00	0.28%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$313,405.00	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$746,153.00	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$783,750.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$776,105.67	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$346,750.00	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$370,405.00	0.1%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$358,150.00	0.1%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$350,550.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$644,249.00	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$394,250.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,401,079.00	0.37%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$379,905.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$388,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$394,250.00	0.11%	0	\$0.00
TROJAN HOME LOANS	1	\$389,437.08	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$401,850.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$396,150.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$689,111.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP.	1	\$355,300.00	0.1%	0	\$0.00
UNITED BANK OF UNION	1	\$357,200.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$7,220,385.26	1.93%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,132,258.59	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,900.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,357,228.94	1.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$746,131.79	0.2%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,842,990.52	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,500.00	0.08%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$370,500.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$377,600.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$349,400.00	0.09%	0	\$0.00
	UWHARRIE BANK	3	\$1,113,496.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$705,375.00	0.19%	0	\$0.00
	VANGUARD FUNDING	1	\$407,550.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$3,457,148.35	0.92%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$399,000.00	0.11%	0	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$351,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$353,875.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$368,600.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$726,655.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$313,500.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$327,750.00	0.03%	0	\$0.00
Total		990	\$373,935,314.78	100%	0	\$0.00
3138WHRP9	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$275,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$389,500.66	0.46%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$170,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$104,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	\$4,322,228.39	5.09%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$160,500.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	15	\$3,477,740.00	4.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,393,100.00	1.64%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$330,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,021,000.00	1.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,870.84	0.16%	0	\$0.00
	BANK OF DEERFIELD	1	\$200,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	8	\$1,159,108.83	1.36%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,174,000.00	1.38%	0	\$0.00
BAXTER CREDIT UNION	1	\$196,472.00	0.23%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00
BLC COMMUNITY BANK	1	\$380,000.00	0.45%	0	\$0.00
BOURNS EFCU	1	\$375,000.00	0.44%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,512.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,209,170.00	3.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$687,375.00	0.81%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$148,000.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,060,100.00	1.25%	0	\$0.00
CENTRAL BANK	2	\$307,350.00	0.36%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
CHAMPION CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$156,000.00	0.18%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$456,250.00	0.54%	0	\$0.00
COMMUNITY STATE BANK	1	\$80,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,860.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$431,916.00	0.51%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$349,000.00	0.41%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$199,200.00	0.23%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$277,000.00	0.33%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$195,026.66	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	19	\$2,202,732.25	2.59%	0	\$0.00
DUPAGE CREDIT UNION	2	\$343,885.00	0.4%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$145,600.00	0.17%	0	\$0.00
FARMERS STATE BANK	1	\$275,000.00	0.32%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	4	\$583,200.00	0.69%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$192,123.89	0.23%	0	\$0.00
FARMINGTON BANK	1	\$320,000.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.49%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,112,750.00	1.31%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$712,500.00	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	26	\$8,841,851.00	10.4%	0	\$0.00
FIRST BANK & TRUST	1	\$142,128.00	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$339,300.00	0.4%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$155,200.00	0.18%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$375,000.00	0.44%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$193,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,815,040.00	2.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,000.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	9	\$2,684,422.00	3.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
FIRST PEOPLES CFCU	2	\$300,465.15	0.35%	0	\$0.00
FIRST REPUBLIC BANK	9	\$1,833,792.70	2.16%	0	\$0.00
FIRST STATE BANK	1	\$57,700.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$314,000.00	0.37%	0	\$0.00
FISHER NATIONAL BANK	1	\$208,000.00	0.24%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$147,000.00	0.17%	0	\$0.00
FRONTIER BANK	2	\$311,600.00	0.37%	0	\$0.00
GECU	1	\$131,200.00	0.15%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$331,070.74	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$132,000.00	0.16%	0	\$0.00
GREATWALL, INC.(CFL# 272209)	1	\$410,000.00	0.48%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
HERSHEY STATE BANK	1	\$349,500.00	0.41%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$1,533,312.54	1.8%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	20	\$6,406,110.00	7.54%	0	\$0.00
HomeBank	1	\$110,000.00	0.13%	0	\$0.00
	1	\$250,000.00	0.29%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$440,000.00	0.52%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$792,000.00	0.93%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	13	\$1,607,464.00	1.89%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$264,000.00	0.31%	0	\$0.00	
ILLINI BANK	1	\$93,600.00	0.11%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,800.00	0.19%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,282.78	0.19%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$147,000.00	0.17%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$668,000.00	0.79%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00	
MARINE BANK	1	\$239,600.00	0.28%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$183,000.00	0.22%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$372,000.00	0.44%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,320.44	0.35%	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	
MIDWEST BANK	1	\$78,000.00	0.09%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$147,405.00	0.17%	0	\$0.00	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.12%	0	\$0.00	
MORTGAGENETWORK	1	\$140,000.00	0.16%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$415,088.24	0.49%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$380,000.00	0.45%	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION	17	\$4,028,777.83	4.74%	0	\$0.00
	OAK BANK	1	\$200,000.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	1	\$17,500.00	0.02%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00
	ORIENTAL BANK	2	\$182,000.00	0.21%	0	\$0.00
	PARK BANK	2	\$467,560.00	0.55%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$370,000.00	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$902,086.40	1.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$470,686.48	0.55%	0	\$0.00
	PEOPLES STATE BANK	1	\$67,920.00	0.08%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$146,739.93	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$216,500.00	0.25%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$136,378.11	0.16%	0	\$0.00
	PRIMEBANK	2	\$356,800.00	0.42%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$490,000.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,000.00	0.1%	0	\$0.00
	ROXBORO SAVINGS BANK	3	\$506,248.12	0.6%	0	\$0.00
	ROYAL BANK	1	\$194,297.17	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$138,000.00	0.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$142,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$117,912.26	0.14%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$234,953.88	0.28%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$129,924.11	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$569,000.00	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$177,600.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	3	\$500,000.00	0.59%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$144,141.79	0.17%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$180,700.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$125,000.00	0.15%	0	\$0.00
	THE PARK BANK	2	\$315,000.00	0.37%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$275,000.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$725,000.00	0.85%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,225.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,994.70	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,000.00	0.06%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$635,600.00	0.75%	0	\$0.00
	UWHARRIE BANK	1	\$289,748.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$279,000.00	0.33%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$38,800.00	0.05%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$56,050.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$365,000.00	0.43%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$370,000.00	0.44%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$749,000.00	0.88%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.17%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	2	\$267,000.00	0.31%	0	\$0.00
	Unavailable	3	\$387,800.00	0.45%	0	\$0.00
Total		412	\$84,984,767.89	100%	0	\$0.00
3138WHRQ7	360 MORTGAGE GROUP, LLC	1	\$98,450.00	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,000.00	0.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.33%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$104,500.00	0.32%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$213,000.00	0.66%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$307,375.00	0.95%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$104,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$196,199.00	0.61%	0	\$0.00
	AMERICAN BANK	1	\$106,230.96	0.33%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$102,179.61	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$183,250.00	0.57%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$102,400.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,300.00	0.32%	0	\$0.00
	ARVEST BANK	1	\$90,202.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$682,648.35	2.12%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00
	AUBURNBANK	1	\$104,500.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$505,300.00	1.57%	0	\$0.00
	BANK MUTUAL	1	\$92,400.00	0.29%	0	\$0.00
	BANNER BANK	1	\$92,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$95,500.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00
	BELL STATE BANK TRUST	1	\$108,000.00	0.34%	0	\$0.00
	BENEFICIAL BANK	1	\$100,000.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,500.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,400.00	0.61%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$785,658.00	2.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.33%	0	\$0.00
	BUSEY BANK	1	\$104,500.00	0.32%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$100,000.00	0.31%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.31%	0	\$0.00
	CHARTERBANK	1	\$96,529.61	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$88,000.00	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,400.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.31%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$100,000.00	0.31%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$86,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$100,000.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$312,700.00	0.97%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,800.00	0.34%	0	\$0.00
	CREDIT UNION 1	1	\$88,000.00	0.27%	0	\$0.00

	CREDIT UNION WEST	1	\$106,000.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,200.00	0.3%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$92,800.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$98,000.00	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$285,100.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$97,823.21	0.3%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$107,000.00	0.33%	0	\$0.00
	FIDELITY BANK	1	\$92,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$200,480.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$206,000.00	0.64%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.3%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$92,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$190,000.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$190,000.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$106,400.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,000.00	0.34%	0	\$0.00
	FIRST MIDWEST BANK	1	\$110,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$303,400.00	0.94%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$97,600.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,558,604.00	4.84%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$187,000.00	0.58%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$402,200.00	1.25%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.31%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$87,000.00	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,250.00	0.58%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$87,000.00	0.27%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$701,955.52	2.18%	0	\$0.00
FISHER NATIONAL BANK	1	\$94,400.00	0.29%	0	\$0.00
FIVE POINTS BANK	1	\$100,000.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$107,825.00	0.33%	0	\$0.00
FRANSEN BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00
GECU	1	\$101,200.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$108,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$104,500.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$526,082.17	1.63%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.31%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$99,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$97,000.00	0.3%	0	\$0.00
HONOR CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00
ICON CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$531,100.00	1.65%	0	\$0.00
ILLINI BANK	1	\$108,000.00	0.34%	0	\$0.00
INTERCITY STATE BANK	1	\$92,100.00	0.29%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,000.00	0.34%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$94,500.00	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$87,096.74	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$1,566,500.00	4.86%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$97,000.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$209,250.00	0.65%	0	\$0.00
LEIGHTON STATE BANK	1	\$96,000.00	0.3%	0	\$0.00
MARINE BANK	1	\$110,000.00	0.34%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00
MERCANTILE BANK	2	\$177,200.00	0.55%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$196,700.00	0.61%	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.31%	0	\$0.00

MILLBURY FEDERAL CREDIT UNION	1	\$102,250.18	0.32%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$104,704.00	0.33%	0	\$0.00
MISSOURI CREDIT UNION	2	\$188,000.00	0.58%	0	\$0.00
MORTGAGE CENTER LLC	1	\$107,000.00	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.31%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$91,350.00	0.28%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$97,850.00	0.3%	0	\$0.00
NICOLET NATIONAL BANK	1	\$104,000.00	0.32%	0	\$0.00
NORTHPOINTE BANK	1	\$100,000.00	0.31%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$104,762.00	0.33%	0	\$0.00
NUMARK CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$92,990.00	0.29%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
OLD NATIONAL BANK	1	\$101,700.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$104,405.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$100,000.00	0.31%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$194,000.00	0.6%	0	\$0.00
PATELCO CREDIT UNION	3	\$298,300.00	0.93%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$708,075.07	2.2%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO.	1	\$96,000.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY	1	\$100,000.00	0.31%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$88,000.00	0.27%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00
PINNACLE BANK	1	\$95,000.00	0.29%	0	\$0.00
PIONEER BANK	1	\$90,250.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$103,200.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,400.00	0.31%	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.28%	0	\$0.00
RIVERHILLS BANK	2	\$207,000.00	0.64%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$96,066.28	0.3%	0	\$0.00
ROYAL BANK	1	\$98,300.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$283,100.00	0.88%	0	\$0.00

S&T BANK	1	\$100,000.00	0.31%	0	\$0.00
SALAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00
SANBORN CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
SANTANDER BANK, N.A.	6	\$598,800.00	1.86%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$187,232.00	0.58%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$293,847.78	0.91%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$95,900.00	0.3%	0	\$0.00
SOUTH STATE BANK	2	\$210,000.00	0.65%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$200,100.00	0.62%	0	\$0.00
STAR FINANCIAL BANK	1	\$100,000.00	0.31%	0	\$0.00
STATE SAVINGS BANK	2	\$190,000.00	0.59%	0	\$0.00
SUMMIT CREDIT UNION	4	\$396,650.00	1.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$294,200.00	0.91%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$209,395.93	0.65%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$105,180.00	0.33%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$87,990.00	0.27%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$102,000.00	0.32%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00
UMPQUA BANK	1	\$100,000.00	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$687,877.00	2.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,155,300.00	3.59%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.31%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00
UW CREDIT UNION	2	\$205,650.00	0.64%	0	\$0.00
VALLEY NATIONAL BANK	2	\$207,000.00	0.64%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$214,930.00	0.67%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	2	\$190,000.00	0.59%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$90,800.00	0.28%	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	0.29%	0	\$0.00
YADKIN BANK	1	\$96,000.00	0.3%	0	\$0.00

	Unavailable	2	\$200,000.00	0.67%	0	\$0.00
Total		325	\$32,210,244.41	100%	0	\$0.00
3138WHRR5	ACADEMY MORTGAGE CORPORATION	4	\$473,598.00	1.61%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$113,600.00	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,600.00	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$485,500.00	1.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$123,190.00	0.42%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$569,231.62	1.93%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$462,669.14	1.57%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.42%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,407.46	0.38%	0	\$0.00
	BANK MUTUAL	3	\$345,850.00	1.17%	0	\$0.00
	BANK OF BOTETOURT	1	\$121,400.00	0.41%	0	\$0.00
	BANKNEWPORT	1	\$114,500.00	0.39%	0	\$0.00
	BELL STATE BANK TRUST	1	\$115,000.00	0.39%	0	\$0.00
	BELLCO CREDIT UNION	3	\$353,700.00	1.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$114,500.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$360,200.00	1.22%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$114,000.00	0.39%	0	\$0.00
	CARROLLTON BANK	1	\$115,200.00	0.39%	0	\$0.00
	CENTRAL TRUST BANK	1	\$110,900.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$115,000.00	0.39%	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.41%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$122,500.00	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$245,000.00	0.83%	0	\$0.00
		1	\$123,149.53	0.42%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
	COLONIAL SAVINGS, F.A.	1	\$114,436.22	0.39%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$114,000.00	0.39%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$359,719.00	1.22%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$246,200.00	0.84%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.38%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$124,050.00	0.42%	0	\$0.00
	CREDIT UNION WEST	1	\$120,000.00	0.41%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,750.00	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$117,000.00	0.4%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$117,000.00	0.4%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$243,500.00	0.83%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.41%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$468,777.00	1.59%	0	\$0.00
	ENTEGRA BANK	2	\$239,000.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,600.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	0.8%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$119,000.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$235,645.00	0.8%	0	\$0.00
	FIDELITY BANK	3	\$361,600.00	1.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,350.00	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$473,050.00	1.61%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$118,868.66	0.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,400.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$114,460.00	0.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$226,950.00	0.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$111,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,500.00	0.41%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$116,800.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,250.00	0.41%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	8	\$946,700.00	3.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.39%	0	\$0.00
FIRST STATE BANK	2	\$235,600.00	0.8%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$118,150.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$125,000.00	0.42%	0	\$0.00
FORTREN FUNDING LLC	1	\$123,000.00	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$113,000.00	0.38%	0	\$0.00
FRANKLIN BANK AND TRUST	1	\$111,500.00	0.38%	0	\$0.00
GECU	1	\$113,600.00	0.39%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$124,000.00	0.42%	0	\$0.00
GMFS, LLC	1	\$124,100.00	0.42%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
GREAT WESTERN BANK	1	\$113,500.00	0.39%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$122,500.00	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,790.00	0.41%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$111,962.20	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$346,500.00	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$116,850.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$584,792.00	1.98%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,500.00	0.41%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$125,000.00	0.42%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$112,500.00	0.38%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$814,773.61	2.77%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$112,000.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	3	\$368,000.00	1.25%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$115,000.00	0.39%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.41%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,850.00	0.42%	0	\$0.00
MLD MORTGAGE, INC.	1	\$123,750.00	0.42%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$125,000.00	0.42%	0	\$0.00

MORTGAGE AMERICA INC	1	\$116,000.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$115,500.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$115,000.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$119,200.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$119,500.00	0.41%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$121,244.76	0.41%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$125,000.00	0.42%	0	\$0.00
NICOLET NATIONAL BANK	4	\$458,000.00	1.55%	0	\$0.00
NORTHPOINTE BANK	1	\$114,488.25	0.39%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.42%	0	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
OLD NATIONAL BANK	2	\$236,750.00	0.8%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$110,668.62	0.38%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$232,000.00	0.79%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.39%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$117,500.00	0.4%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$362,507.86	1.23%	0	\$0.00
R P FUNDING INC.	1	\$123,500.00	0.42%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEMASKA CORPORATION	1	\$121,500.00	0.41%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,000.00	0.42%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$604,260.87	2.05%	0	\$0.00
SHERWOOD STATE BANK	1	\$119,000.00	0.4%	0	\$0.00
SOUTH STATE BANK	4	\$484,600.00	1.64%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$111,000.00	0.38%	0	\$0.00
STAR FINANCIAL BANK	1	\$114,400.00	0.39%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$239,800.00	0.81%	0	\$0.00
STEARNS LENDING INC.	1	\$119,500.00	0.41%	0	\$0.00
STEARNS LENDING, LLC	1	\$113,700.00	0.39%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$110,030.38	0.37%	0	\$0.00
SUMMIT CREDIT UNION	3	\$352,750.00	1.2%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$117,000.00	0.4%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.41%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$115,200.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$238,200.00	0.81%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,680.00	1.19%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$125,000.00	0.42%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	0.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$122,300.00	0.42%	0	\$0.00
	TOMPKINS STATE BANK	1	\$120,500.00	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	UMPQUA BANK	2	\$229,000.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$925,514.00	3.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$834,300.00	2.83%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$116,800.00	0.4%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$232,500.00	0.79%	0	\$0.00
	VISION BANK	1	\$125,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,800.00	0.4%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$123,500.00	0.42%	0	\$0.00
	Unavailable	2	\$235,000.00	0.79%	0	\$0.00
Total		249	\$29,464,514.18	100%	0	\$0.00
3138WHRS3	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$829,065.00	1.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,000.00	0.45%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$267,700.00	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$395,287.27	0.62%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$144,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,000.00	0.44%	0	\$0.00
		3	\$415,250.00	0.65%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,000.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,500.00	0.2%	0	\$0.00
	ARVEST BANK	4	\$550,100.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,915.08	0.86%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$403,813.44	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$404,698.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00
	BADGER BANK	1	\$150,000.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$127,500.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$543,000.00	0.85%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$149,500.00	0.23%	0	\$0.00
	BANK OF BOTETOURT	1	\$133,600.00	0.21%	0	\$0.00
	BANK OF MONTGOMERY	1	\$127,850.51	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,480.00	0.21%	0	\$0.00
	BANNER BANK	3	\$438,199.54	0.68%	0	\$0.00
	BAY EQUITY LLC	1	\$128,000.00	0.2%	0	\$0.00
	BELL STATE BANK TRUST	1	\$133,600.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	2	\$279,424.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$144,500.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$272,775.00	0.43%	0	\$0.00
	BONDUEL STATE BANK	1	\$137,000.00	0.21%	0	\$0.00
	BREMER BANK, NA	2	\$291,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,145.00	0.23%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$142,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$127,200.00	0.2%	0	\$0.00
		1	\$137,700.00	0.21%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$144,000.00	0.22%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,240.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,000.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$265,500.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$150,000.00	0.23%	0	\$0.00
	CITIZENS BANK	1	\$139,415.36	0.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.23%	0	\$0.00
	CITY STATE BANK	1	\$130,000.00	0.2%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$286,412.17	0.45%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$129,366.05	0.2%	0	\$0.00
	COLORADO CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,500.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$285,000.00	0.44%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$284,700.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$288,734.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$296,000.00	0.46%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$150,000.00	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.21%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.23%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$290,000.00	0.45%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$258,320.00	0.4%	0	\$0.00
	DENMARK STATE BANK	1	\$150,000.00	0.23%	0	\$0.00
	DFCU FINANCIAL	1	\$146,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$300,000.00	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$288,000.00	0.45%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00

DUPAGE CREDIT UNION	1	\$145,600.00	0.23%	0	\$0.00
EECU	1	\$136,000.00	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$134,900.00	0.21%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$417,100.00	0.65%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$130,000.00	0.2%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$140,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,750.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,250.00	0.43%	0	\$0.00
FBC MORTGAGE, LLC	2	\$271,500.00	0.42%	0	\$0.00
FEDCOM CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$567,320.00	0.88%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$437,000.00	0.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$842,000.00	1.31%	0	\$0.00
FIRST BANK & TRUST	1	\$148,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$137,750.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,240.00	0.2%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$150,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,700.00	0.22%	0	\$0.00
FIRST FIDELITY BANK	1	\$130,000.00	0.2%	0	\$0.00
FIRST FLIGHT FCU	1	\$137,200.00	0.21%	0	\$0.00
FIRST GENERAL CU	1	\$148,000.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$287,600.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$267,000.00	0.42%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$138,000.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	2	\$299,600.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$441,360.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$135,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,345.31	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$988,050.00	1.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,412.60	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.23%	0	\$0.00
	1	\$143,600.00	0.22%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO						
FIRST NEBRASKA BANK	1	\$137,000.00	0.21%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$807,800.00	1.26%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$137,500.00	0.21%	0	\$0.00	
FIRST STATE BANK (20640)	1	\$140,000.00	0.22%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$132,414.03	0.21%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.21%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,750.00	0.43%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$288,667.00	0.45%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$711,238.42	1.11%	0	\$0.00	
FIRSTBANK	1	\$150,000.00	0.23%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$442,500.00	0.69%	0	\$0.00	
FORUM CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$149,200.00	0.23%	0	\$0.00	
FOX RIVER STATE BANK	2	\$269,750.00	0.42%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$149,650.00	0.23%	0	\$0.00	
FREDERICK COUNTY BANK	1	\$134,103.49	0.21%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$148,500.00	0.23%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$269,308.76	0.42%	0	\$0.00	
GENCO FEDERAL CREDIT UNION	1	\$125,321.08	0.2%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	
GRANITE MOUNTAIN BANK	1	\$147,200.00	0.23%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$262,800.00	0.41%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$147,750.00	0.23%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$705,336.00	1.1%	0	\$0.00	
GUILFORD SAVINGS BANK	1	\$144,051.59	0.22%	0	\$0.00	
HERITAGE BANK OF THE OZARKS	1	\$139,000.00	0.22%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$136,870.00	0.21%	0	\$0.00	
HNB NATIONAL BANK	1	\$138,750.00	0.22%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$562,200.00	0.88%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$127,441.67	0.2%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$140,800.00	0.22%	0	\$0.00	
HORIZON BANK, N.A.	1	\$144,000.00	0.22%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$284,200.00	0.44%	0	\$0.00	

ILLINI BANK	1	\$141,300.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,890.00	0.21%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,500.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$148,000.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$284,400.00	0.44%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.22%	0	\$0.00
IXONIA BANK	1	\$130,000.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$845,174.00	1.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,353.00	0.2%	0	\$0.00
JMAC LENDING, INC.	1	\$150,000.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,098,820.60	1.71%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	3	\$420,250.00	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.22%	0	\$0.00
LINN AREA CREDIT UNION	1	\$135,400.81	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$1,124,365.81	1.75%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$140,000.00	0.22%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.2%	0	\$0.00
MCKESSON EMPLOYEES' FCU	1	\$126,859.43	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.23%	0	\$0.00
MERCANTILE BANK	1	\$140,000.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$418,776.64	0.65%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$135,000.00	0.21%	0	\$0.00
MID AMERICAN CREDIT UNION	3	\$421,850.00	0.66%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00
MIDFIRST BANK	1	\$137,750.00	0.21%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$140,500.00	0.22%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.22%	0	\$0.00
MONSON SAVINGS BANK	1	\$141,654.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$140,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA INC	1	\$150,000.00	0.23%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$145,000.00	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$127,000.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$150,000.00	0.23%	0	\$0.00
NATIONWIDE BANK	1	\$146,750.00	0.23%	0	\$0.00
NBKC BANK	3	\$438,125.00	0.68%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$150,000.00	0.23%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$283,000.00	0.44%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$137,800.00	0.21%	0	\$0.00
NORTHPOINTE BANK	2	\$274,930.00	0.43%	0	\$0.00
NUMARK CREDIT UNION	1	\$143,400.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$139,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.21%	0	\$0.00
ORIGIN BANK	1	\$141,500.00	0.22%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,499.00	0.23%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$143,000.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	4	\$585,000.00	0.91%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$1,264,032.85	1.97%	0	\$0.00
PEOPLES BANK	1	\$148,800.00	0.23%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$127,500.00	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,000.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$278,700.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$150,000.00	0.23%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$135,900.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,000.00	0.23%	0	\$0.00
PRIMEBANK	1	\$135,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$295,000.00	0.46%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$286,000.00	0.45%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
PULTE MORTGAGE LLC	3	\$398,901.00	0.62%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
RCB BANK	1	\$136,000.00	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$284,050.00	0.44%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$142,320.00	0.22%	0	\$0.00

ROUNDBANK	1	\$148,800.00	0.23%	0	\$0.00
ROYAL BANK	4	\$548,850.00	0.86%	0	\$0.00
ROYAL CREDIT UNION	1	\$146,500.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$133,100.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$126,335.00	0.2%	0	\$0.00
SAFE CREDIT UNION	2	\$265,000.00	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A.	3	\$391,000.00	0.61%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,339.13	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,700.00	0.64%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$144,724.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$142,300.00	0.22%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$130,500.00	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$143,300.00	0.22%	0	\$0.00
SOUNDVIEW VALUATION GROUP LLC	1	\$137,000.00	0.21%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$147,832.56	0.23%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$133,200.00	0.21%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
ST.MARY'S BANK	2	\$265,400.00	0.41%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$145,000.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B.	11	\$1,469,703.16	2.29%	0	\$0.00
STEARNS LENDING INC.	1	\$145,500.00	0.23%	0	\$0.00
STEARNS LENDING, LLC	2	\$275,500.00	0.43%	0	\$0.00
SUMMIT CREDIT UNION	2	\$282,000.00	0.44%	0	\$0.00
SUPERIOR CREDIT UNION, INC.	2	\$273,100.00	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,000.00	0.21%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$132,500.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.2%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$139,377.00	0.22%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.23%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00
TOWN & COUNTRY BANK	1	\$136,000.00	0.21%	0	\$0.00
TRUSTONE FINANCIAL	1	\$128,000.00	0.2%	0	\$0.00
ULSTER SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00

	UMPQUA BANK	1	\$143,500.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,000.00	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,782.47	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,000.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,436,363.39	3.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,500.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$285,805.03	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,250.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$279,348.29	0.44%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$133,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00
	UW CREDIT UNION	4	\$544,850.00	0.85%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00
	VALLEY STATE BANK	1	\$140,030.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$142,500.00	0.22%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$146,600.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$684,300.00	1.07%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$60,821.91	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,864.42	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$266,775.00	0.54%	0	\$0.00
Total		460	\$64,178,173.87	100%	0	\$0.00
3138WHRT1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$151,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$994,020.00	1.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,200.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,000.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00

ALPINE BANK & TRUST CO.	2	\$324,800.00	0.44%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$339,200.00	0.45%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,200.00	0.21%	0	\$0.00
AMERICAN BANK	1	\$150,400.00	0.2%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.23%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$150,004.35	0.2%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$646,521.21	0.87%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,600.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$174,800.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$341,920.00	0.46%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,100.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,342.78	0.63%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$342,213.45	0.46%	0	\$0.00
AVB BANK	1	\$156,000.00	0.21%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$489,075.00	0.66%	0	\$0.00
BANK 2	1	\$169,500.00	0.23%	0	\$0.00
BANK MUTUAL	1	\$172,600.00	0.23%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00
BANK OF DEERFIELD	1	\$170,000.00	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$160,000.00	0.21%	0	\$0.00
BANK OF FRANKLIN COUNTY	2	\$331,000.00	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,000.00	0.23%	0	\$0.00
BANK OF WASHINGTON	1	\$152,500.00	0.2%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$166,800.00	0.22%	0	\$0.00
BAY EQUITY LLC	2	\$339,400.00	0.45%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$175,000.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00

BERKSHIRE BANK	3	\$493,000.00	0.66%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$325,000.00	0.44%	0	\$0.00
BOFI FEDERAL BANK	2	\$304,500.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$159,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$314,165.00	0.42%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,650.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,100.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.22%	0	\$0.00
BUSEY BANK	1	\$158,500.00	0.21%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,815,500.00	2.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,096.00	0.45%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$154,800.00	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,200.00	0.2%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$159,287.99	0.21%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$162,000.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$154,000.00	0.21%	0	\$0.00
CENTRUE BANK	1	\$168,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$337,000.00	0.45%	0	\$0.00
CHARTERBANK	1	\$156,000.00	0.21%	0	\$0.00
CHEAHA BANK	1	\$165,261.30	0.22%	0	\$0.00
CITIZENS BANK	1	\$166,250.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	1	\$159,000.00	0.21%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$161,000.00	0.22%	0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
CITY BANK MORTGAGE	1	\$157,682.30	0.21%	0	\$0.00
CITY NATIONAL BANK	1	\$159,850.00	0.21%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$167,100.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,000.00	0.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.23%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$161,500.00	0.22%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$156,200.00	0.21%	0	\$0.00
COMMUNITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$822,050.00	1.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$165,160.00	0.22%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$152,000.00	0.2%	0	\$0.00
CREDIT UNION WEST	1	\$157,000.00	0.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$171,200.00	0.23%	0	\$0.00
DFCU FINANCIAL	2	\$326,000.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$306,000.00	0.41%	0	\$0.00
DIRECTORS MORTGAGE	1	\$154,323.91	0.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,500.00	0.2%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,230.15	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$174,700.00	0.23%	0	\$0.00
ENTEGRA BANK	1	\$170,000.00	0.23%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$162,400.00	0.22%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$172,700.00	0.23%	0	\$0.00
EXCHANGE BANK	1	\$162,000.00	0.22%	0	\$0.00
FAA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$948,950.00	1.27%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,121,226.77	1.5%	0	\$0.00
FIDELITY BANK	1	\$160,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$346,532.36	0.46%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$815,100.00	1.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$986,951.00	1.32%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
FIRST BANK & TRUST	2	\$334,500.00	0.45%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$155,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,920.00	0.2%	0	\$0.00
FIRST COUNTY BANK	1	\$167,857.17	0.22%	0	\$0.00

FIRST FEDERAL BANK & TRUST	1	\$162,400.00	0.22%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$329,500.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	1	\$156,700.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$646,950.00	0.87%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$158,984.85	0.21%	0	\$0.00
FIRST NEBRASKA BANK	1	\$151,500.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$333,750.00	0.45%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$156,400.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$338,600.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$956,625.75	1.28%	0	\$0.00
FIRSTBANK	2	\$320,700.00	0.43%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$163,000.00	0.22%	0	\$0.00
FIRSTTRUST BANK	2	\$326,500.00	0.44%	0	\$0.00
FNBC BANK	1	\$161,000.00	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$161,500.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$486,925.36	0.65%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00
GERSHMAN MORTGAGE	1	\$162,900.00	0.22%	0	\$0.00
GMFS, LLC	1	\$173,000.00	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$153,300.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$333,000.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,295,000.00	1.73%	0	\$0.00
HAPPY STATE BANK	1	\$155,269.76	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$161,000.00	0.22%	0	\$0.00
HOME STATE BANK, N.A.	1	\$171,000.00	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,071.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$157,500.00	0.21%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$674,500.00	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$323,994.00	0.43%	0	\$0.00
HONOR CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$151,150.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$467,800.00	0.63%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$168,000.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$175,000.00	0.23%	0	\$0.00
INSIGHT CREDIT UNION	1	\$163,335.00	0.22%	0	\$0.00
INTERCITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$168,000.00	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$499,100.00	0.67%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$175,000.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$673,225.69	0.9%	0	\$0.00
LANDMARK CREDIT UNION	4	\$651,261.30	0.87%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,200.00	0.23%	0	\$0.00
LOANLYNX, INC.	1	\$157,500.00	0.21%	0	\$0.00
MARQUETTE BANK	1	\$159,000.00	0.21%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	2	\$340,043.49	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$326,814.00	0.44%	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,271.88	0.22%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$155,305.80	0.21%	0	\$0.00
MIDFIRST BANK	2	\$320,500.00	0.43%	0	\$0.00
MILL CITY CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	2	\$315,200.00	0.42%	0	\$0.00
MORTGAGE AMERICA INC	1	\$154,900.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$164,255.00	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$333,400.00	0.45%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$151,000.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$154,400.00	0.21%	0	\$0.00

NATIONWIDE BANK	1	\$173,600.00	0.23%	0	\$0.00
NBKC BANK	2	\$342,800.00	0.46%	0	\$0.00
NETWORK FUNDING, LP	1	\$162,900.00	0.22%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE HOME LOANS	1	\$162,400.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$163,500.00	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$156,000.00	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$159,800.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
OAK BANK	1	\$175,000.00	0.23%	0	\$0.00
OLD NATIONAL BANK	2	\$336,250.00	0.45%	0	\$0.00
ONEAZ CREDIT UNION	2	\$312,200.00	0.42%	0	\$0.00
OPES ADVISORS, INC.	1	\$170,000.00	0.23%	0	\$0.00
ORIGIN BANK	1	\$164,925.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$502,046.26	0.67%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$174,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$802,602.88	1.07%	0	\$0.00
PARKSIDE LENDING LLC	2	\$309,500.00	0.41%	0	\$0.00
PATELCO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$623,510.24	0.84%	0	\$0.00
PEOPLES HOME EQUITY	1	\$166,200.00	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$155,000.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$655,302.09	0.88%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$323,910.00	0.43%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$321,000.00	0.43%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,228.98	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$167,500.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$343,600.00	0.46%	0	\$0.00
PULTE MORTGAGE LLC	4	\$649,356.00	0.87%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$151,900.00	0.2%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$328,525.00	0.44%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$153,000.00	0.2%	0	\$0.00
RLM MORTGAGE LLC	1	\$174,300.00	0.23%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$155,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$158,000.00	0.21%	0	\$0.00

ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	3	\$507,630.88	0.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$173,000.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$495,000.00	0.66%	0	\$0.00
SAFE CREDIT UNION	2	\$305,700.00	0.41%	0	\$0.00
SALAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,200.00	0.43%	0	\$0.00
SANTANDER BANK, N.A.	5	\$809,970.46	1.08%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$166,250.00	0.22%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$169,500.00	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$488,122.42	0.65%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$170,750.00	0.23%	0	\$0.00
SOFI LENDING CORP.	1	\$153,922.00	0.21%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$170,100.00	0.23%	0	\$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	3	\$473,900.00	0.63%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$168,000.00	0.23%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$161,000.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$320,000.00	0.43%	0	\$0.00
STATE FARM BANK, F.S.B.	8	\$1,310,322.75	1.75%	0	\$0.00
STATE SAVINGS BANK	1	\$168,750.00	0.23%	0	\$0.00
STEARNS LENDING, LLC	3	\$484,973.00	0.65%	0	\$0.00
SUMMIT CREDIT UNION	2	\$325,750.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$487,500.00	0.65%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$486,200.00	0.65%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.23%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$161,500.00	0.22%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$155,000.00	0.21%	0	\$0.00
THE PARK BANK	1	\$175,000.00	0.23%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$162,000.00	0.22%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,700.00	0.23%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$320,500.00	0.43%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$159,295.07	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$151,000.00	0.2%	0	\$0.00
	TSB BANK	1	\$155,000.00	0.21%	0	\$0.00
	UMPQUA BANK	3	\$497,000.00	0.67%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,930.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$501,000.00	0.67%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,421,114.70	1.9%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,750.00	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$310,000.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$339,800.00	0.46%	0	\$0.00
	UW CREDIT UNION	6	\$987,600.00	1.32%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$310,500.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,300.00	0.2%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$173,000.00	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$169,000.00	0.23%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATI	1	\$175,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$340,600.00	0.46%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$152,700.00	0.2%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$169,200.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,000.00	0.21%	0	\$0.00
	WOOD & HUSTON BANK	1	\$154,000.00	0.21%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00
	Unavailable	2	\$298,200.00	0.53%	0	\$0.00
Total		458	\$74,663,361.35	100%	0	\$0.00

3138WHRU8	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$548,000.00	0.92%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$372,300.00	0.62%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$191,992.00	0.32%	0	\$0.00
	AFFILIATED BANK	2	\$377,339.00	0.63%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$730,400.00	1.22%	0	\$0.00
	ALLIANCE BANK	1	\$190,000.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$380,000.00	0.64%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$189,600.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$182,250.00	0.3%	0	\$0.00
	AMERICAN BANK CENTER	1	\$180,200.00	0.3%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$174,224.29	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$192,455.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$377,300.00	0.63%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$550,383.77	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$557,300.00	0.93%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,500.00	0.3%	0	\$0.00
	BANK FIRST NATIONAL	1	\$190,000.00	0.32%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.3%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$184,000.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,737.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.31%	0	\$0.00
	BANKIOWA	1	\$178,000.00	0.3%	0	\$0.00
	BANNER BANK	1	\$192,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	2	\$386,600.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$175,900.00	0.29%	0	\$0.00
	BELLCO CREDIT UNION	1	\$182,000.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$382,000.00	0.64%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$181,795.50	0.3%	0	\$0.00
	BNA BANK	1	\$188,000.00	0.31%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$179,500.00	0.3%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
CAPITAL CREDIT UNION	1	\$195,500.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$943,680.00	1.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$191,135.00	0.32%	0	\$0.00
CARROLLTON BANK	1	\$185,000.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	2	\$380,000.00	0.64%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$177,994.00	0.3%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$182,750.00	0.31%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$176,000.00	0.29%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$179,200.00	0.3%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
CENTRAL TRUST BANK	1	\$183,200.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$198,500.00	0.33%	0	\$0.00
CHEMICAL BANK	1	\$187,200.00	0.31%	0	\$0.00
CITIZENS STATE BANK	1	\$175,920.00	0.29%	0	\$0.00
CITY BANK MORTGAGE	1	\$188,500.00	0.32%	0	\$0.00
CLINTON NATIONAL BANK	1	\$179,200.00	0.3%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$194,000.00	0.32%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,000.00	0.31%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$391,000.00	0.65%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$191,240.00	0.32%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$187,100.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.33%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,300.00	0.32%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,800.00	0.31%	0	\$0.00
DFCU FINANCIAL	1	\$180,000.00	0.3%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$182,985.00	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$373,200.00	0.62%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
	ENTEGRA BANK	1	\$188,000.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$176,220.17	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$373,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,800.00	0.32%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,600.00	0.3%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$192,000.00	0.32%	0	\$0.00
	FARMINGTON BANK	1	\$199,000.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$196,500.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,920.00	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$735,075.00	1.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$2,418,378.00	4.05%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$199,120.00	0.33%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
	FIRST BANK & TRUST	1	\$194,750.00	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$376,800.00	0.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$188,560.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$194,500.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$182,500.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$196,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$180,000.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$372,600.00	0.62%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$176,000.00	0.29%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$185,000.00	0.31%	0	\$0.00
	FIRST STATE BANK	1	\$177,700.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$585,700.00	0.98%	0	\$0.00

FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,800.00	0.61%	0	\$0.00
FIRSTBANK	5	\$946,200.00	1.58%	0	\$0.00
FIRSTTRUST BANK	2	\$368,000.00	0.62%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$182,975.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.33%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$199,800.00	0.33%	0	\$0.00
GOODFIELD STATE BANK	1	\$190,000.00	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.3%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$183,000.00	0.31%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$175,200.00	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$196,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$374,900.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$744,853.40	1.25%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,580.00	0.32%	0	\$0.00
HNB NATIONAL BANK	1	\$176,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$570,250.00	0.95%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$176,500.00	0.3%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$194,500.00	0.33%	0	\$0.00
HORIZON BANK, N.A.	1	\$179,500.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00
ILLINI BANK	1	\$192,500.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$376,000.00	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$379,900.00	0.64%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$189,000.00	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,500.00	0.33%	0	\$0.00
JMAC LENDING, INC.	1	\$182,000.00	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,871,435.00	3.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	3	\$537,721.99	0.9%	0	\$0.00
LIBERTY BANK	1	\$187,000.00	0.31%	0	\$0.00

MARKET USA FEDERAL CREDIT UNION	1	\$181,700.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,150.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$358,400.00	0.6%	0	\$0.00
METRO CREDIT UNION	1	\$197,000.00	0.33%	0	\$0.00
MIDFIRST BANK	1	\$180,000.00	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$375,500.00	0.63%	0	\$0.00
MORTGAGE AMERICA INC	1	\$192,000.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$182,000.00	0.3%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$196,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$190,400.00	0.32%	0	\$0.00
MORTGAGENETWORK	2	\$365,000.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$386,000.00	0.65%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$371,370.00	0.62%	0	\$0.00
NATIONWIDE BANK	1	\$180,805.00	0.3%	0	\$0.00
NBKC BANK	2	\$381,350.00	0.64%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$185,000.00	0.31%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$188,000.00	0.31%	0	\$0.00
NORTHPOINTE BANK	1	\$176,700.00	0.3%	0	\$0.00
NORWOOD BANK	1	\$195,000.00	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$185,000.00	0.31%	0	\$0.00
ONEAZ CREDIT UNION	1	\$188,150.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$198,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,200.00	0.31%	0	\$0.00
PARKSIDE LENDING LLC	4	\$746,900.00	1.25%	0	\$0.00
PATELCO CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.31%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$180,000.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$567,900.00	0.95%	0	\$0.00
PEOPLES BANK	1	\$187,000.00	0.31%	0	\$0.00
PEOPLES STATE BANK	1	\$193,000.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$964,030.00	1.61%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$192,000.00	0.32%	0	\$0.00
PRIMEBANK	1	\$195,200.00	0.33%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$182,320.00	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$182,000.00	0.3%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$199,000.00	0.33%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$195,000.00	0.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.3%	0	\$0.00
	R P FUNDING INC.	1	\$195,500.00	0.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$366,100.00	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$187,800.00	0.31%	0	\$0.00
	RESMAC, INC.	1	\$190,000.00	0.32%	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,450.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$375,000.00	0.63%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$185,000.00	0.31%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,000.00	0.31%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$199,750.00	0.33%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,800.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,000.00	0.33%	0	\$0.00
	SOUTH STATE BANK	2	\$383,000.00	0.64%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$184,600.00	0.31%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,800.00	0.32%	0	\$0.00
	ST.MARY'S BANK	1	\$193,000.00	0.32%	0	\$0.00
	STAR FINANCIAL BANK	1	\$199,920.00	0.33%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.32%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$196,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$197,600.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	3	\$566,900.00	0.95%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$371,800.00	0.62%	0	\$0.00
	SUMNER BANK & TRUST	1	\$182,720.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE USA, INC.(FN)	1	\$192,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$199,900.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,800.00	0.33%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEQAVOR AMERICA LOAN SERVICES, A	1	\$196,000.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$190,700.00	0.32%	0	\$0.00

	CLEVELAND					
	THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,800.00	0.3%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$175,500.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,800.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,695,042.00	2.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$773,000.00	1.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,100.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00
	UW CREDIT UNION	2	\$383,000.00	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$547,100.00	0.92%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$190,000.00	0.32%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$198,650.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.31%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$176,792.95	0.3%	0	\$0.00
	Unavailable	1	\$184,800.00	0.36%	0	\$0.00
Total		319	\$59,766,819.07	100%	0	\$0.00
3138WHRV6	A1 MORTGAGE GROUP, LLC	1	\$159,000.00	0.32%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$149,781.99	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$173,000.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,491.56	0.32%	0	\$0.00
	ALLIANCE BANK	1	\$155,000.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$165,000.00	0.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$340,000.00	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.31%	0	\$0.00
	AMERICAN TRUST BANK	1	\$152,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,550.00	0.62%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$162,000.00	0.32%	0	\$0.00
		1	\$165,000.00	0.33%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00
	ARVEST BANK	1	\$150,341.35	0.3%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$647,600.00	1.29%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$311,150.00	0.62%	0	\$0.00
	BANK MUTUAL	1	\$161,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$304,903.00	0.61%	0	\$0.00
	BAY EQUITY LLC	3	\$487,000.00	0.97%	0	\$0.00
	BELCO CREDIT UNION	2	\$324,750.00	0.65%	0	\$0.00
	BERKSHIRE BANK	1	\$174,400.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$320,525.00	0.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$160,500.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,453,400.00	2.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$172,000.00	0.34%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$154,500.00	0.31%	0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$158,900.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	0.3%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$167,925.00	0.33%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$153,750.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$154,000.00	0.31%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$153,600.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$150,072.45	0.3%	0	\$0.00
	DATCU CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	DBA HOME TEAM MORTGAGE	1	\$154,850.00	0.31%	0	\$0.00
	DEERWOOD BANK	2	\$331,800.00	0.66%	0	\$0.00

DFCU FINANCIAL	1	\$163,400.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$328,858.00	0.66%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$151,725.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,900.00	0.34%	0	\$0.00
DUPAGE CREDIT UNION	2	\$322,310.00	0.64%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$158,450.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$349,720.00	0.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.31%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,300.00	0.34%	0	\$0.00
FARMINGTON BANK	1	\$155,300.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	2	\$343,246.00	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$313,800.00	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$506,600.00	1.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$989,600.00	1.97%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$166,264.23	0.33%	0	\$0.00
FIRST BANK & TRUST	2	\$328,800.00	0.66%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$332,103.00	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,450.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$155,200.00	0.31%	0	\$0.00
FIRST FLIGH FCU	1	\$160,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	1	\$165,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$151,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$332,153.00	0.66%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	6	\$957,500.00	1.91%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$166,000.00	0.33%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$803,264.23	1.6%	0	\$0.00
FIRST REPUBLIC BANK	2	\$337,000.00	0.67%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$327,000.00	0.65%	0	\$0.00
FIRSTBANK	2	\$324,500.00	0.65%	0	\$0.00
FIRSTTRUST BANK	2	\$320,600.00	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.33%	0	\$0.00
GECU	1	\$155,500.00	0.31%	0	\$0.00
GESA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
GOODFIELD STATE BANK	1	\$167,507.98	0.33%	0	\$0.00
GREAT WESTERN BANK	2	\$335,000.00	0.67%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,250.00	0.31%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$306,875.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,089,667.32	4.16%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$159,000.00	0.32%	0	\$0.00
HNB NATIONAL BANK	1	\$154,000.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$318,300.00	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$481,359.00	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$317,500.00	0.63%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$173,000.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$327,500.00	0.65%	0	\$0.00
INDEPENDENT BANK	1	\$155,000.00	0.31%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$171,000.00	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,600.00	0.35%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$152,900.00	0.3%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$155,200.00	0.31%	0	\$0.00
JMAC LENDING, INC.	1	\$170,050.00	0.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
LA SALLE STATE BANK	1	\$166,200.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$468,260.00	0.93%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,680.00	0.34%	0	\$0.00

	LANDMARK CREDIT UNION	3	\$484,050.00	0.96%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$158,000.00	0.31%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$163,000.00	0.32%	0	\$0.00
	MEIJER CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.32%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$155,200.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$320,000.00	0.64%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$162,000.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$322,000.00	0.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,250.00	0.31%	0	\$0.00
	NBKC BANK	1	\$160,000.00	0.32%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$174,000.00	0.35%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	NUDGE FUNDING,LLC	1	\$168,350.00	0.34%	0	\$0.00
	OLD NATIONAL BANK	1	\$170,200.00	0.34%	0	\$0.00
	ORIGIN BANK	4	\$655,471.00	1.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$324,300.00	0.65%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$159,000.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$472,672.66	0.94%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$310,800.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,550.00	0.34%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$151,908.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,202.68	0.32%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,300.00	0.63%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$152,500.00	0.3%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00
	RCB BANK	1	\$167,252.40	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,400.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$320,044.50	0.64%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$314,800.00	0.63%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,256,975.28	2.51%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00
	SOUTH STATE BANK	1	\$162,000.00	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,550.00	0.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$158,320.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$950,801.38	1.89%	0	\$0.00
	STEARNS LENDING, LLC	5	\$807,250.00	1.61%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$311,920.00	0.62%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$153,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$491,000.00	0.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,300.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$166,519.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,400.00	0.32%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	UMPQUA BANK	1	\$165,000.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$984,600.00	1.96%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00
		1	\$168,500.00	0.34%	0	\$0.00

	UNITED MUTUAL FUNDING CORP. (25955)					
	UNITUS COMMUNITY CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,295.07	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$167,200.00	0.33%	0	\$0.00
	UW CREDIT UNION	4	\$641,700.00	1.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$157,700.00	0.31%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$170,300.00	0.34%	0	\$0.00
	WATERFORD BANK, NA	1	\$175,000.00	0.35%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,930.00	0.97%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00
	WOOD & HUSTON BANK	1	\$162,000.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$157,900.00	0.31%	0	\$0.00
	Unavailable	2	\$325,675.00	0.66%	0	\$0.00
Total		310	\$50,178,575.08	100%	0	\$0.00
3138WHRW4	ACADEMY MORTGAGE CORPORATION	4	\$538,750.00	1.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$271,251.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	AMERIS BANK	1	\$143,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,500.00	0.26%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$146,400.00	0.29%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$129,432.95	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,420.00	0.27%	0	\$0.00
	ARVEST BANK	1	\$139,100.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$133,600.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,800.00	0.54%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.3%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$281,481.14	0.56%	0	\$0.00
AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	1	\$145,662.36	0.29%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$129,750.00	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,000.00	0.29%	0	\$0.00
BANK MUTUAL	2	\$289,300.00	0.57%	0	\$0.00
BANK OF HAYS	1	\$136,000.00	0.27%	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00
BANKERS TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00
BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00
BELLCO CREDIT UNION	3	\$420,500.00	0.83%	0	\$0.00
BENCHMARK BANK	1	\$143,900.00	0.29%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$290,000.00	0.57%	0	\$0.00
BOFI FEDERAL BANK	2	\$274,000.00	0.54%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$140,000.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$128,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$407,588.00	0.81%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$263,000.00	0.52%	0	\$0.00
CA LENDING, INC. - COR	1	\$150,000.00	0.3%	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,000.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,000.00	0.27%	0	\$0.00
CENDERA FUNDING, INC.	1	\$150,000.00	0.3%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$143,200.00	0.28%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$136,000.00	0.27%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$145,800.00	0.29%	0	\$0.00
CENTRAL TRUST BANK	3	\$420,362.56	0.83%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,000.00	0.28%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$130,000.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00
	1	\$137,915.31	0.27%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
COLONIAL SAVINGS, F.A.	2	\$265,688.67	0.53%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.3%	0	\$0.00	
COMMONWEALTH MORTGAGE LENDING LLC	1	\$141,000.00	0.28%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$432,000.00	0.86%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	
COOSA VALLEY MORTGAGE, INC	1	\$128,000.00	0.25%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$403,990.00	0.8%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$138,294.00	0.27%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$138,500.00	0.27%	0	\$0.00	
COUNTY BANK	1	\$148,000.00	0.29%	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$138,000.00	0.27%	0	\$0.00	
CROOKSTON NATIONAL BANK	1	\$142,000.00	0.28%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$130,350.00	0.26%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC - COR	1	\$126,900.00	0.25%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	
DFCU FINANCIAL	1	\$148,000.00	0.29%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$278,437.00	0.55%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$289,592.00	0.57%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,351.00	0.25%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$126,400.00	0.25%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$135,600.00	0.27%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$264,800.00	0.52%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$128,000.00	0.25%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$549,000.00	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$145,350.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$133,300.00	0.26%	0	\$0.00
FARMERS STATE BANK	2	\$284,400.00	0.56%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00
FARMINGTON BANK	1	\$145,000.00	0.29%	0	\$0.00
FIDELITY BANK	1	\$145,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$141,800.00	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$268,000.00	0.53%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$403,400.00	0.8%	0	\$0.00
FIRST BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$149,500.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	1	\$138,500.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$557,050.00	1.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.27%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$150,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$133,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,218,112.00	2.41%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$141,620.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$138,000.00	0.27%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$141,623.00	0.28%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.26%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$130,000.00	0.26%	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$149,500.00	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$255,300.00	0.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$274,000.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00
	1	\$149,332.50	0.3%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTTRUST BANK	1	\$128,000.00	0.25%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$142,800.00	0.28%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	
FORUM CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$138,300.00	0.27%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	
FULTON BANK, N.A.	1	\$138,000.00	0.27%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$133,900.00	0.27%	0	\$0.00	
GECU	1	\$142,000.00	0.28%	0	\$0.00	
GESA CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$142,000.00	0.28%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	
GREAT WESTERN BANK	1	\$132,000.00	0.26%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,550.00	0.27%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$575,000.00	1.14%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$412,500.00	0.82%	0	\$0.00	
HNB NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$276,092.00	0.55%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$256,000.00	0.51%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$131,500.00	0.26%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,000.00	0.29%	0	\$0.00	
HONOR CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$143,000.00	0.28%	0	\$0.00	
INTREBANK	1	\$137,200.00	0.27%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,500.00	0.26%	0	\$0.00	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$130,000.00	0.26%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$567,100.00	1.12%	0	\$0.00	

	LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	LENDIA, INC.	1	\$138,000.00	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$400,322.71	0.79%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$140,000.00	0.28%	0	\$0.00
	MARINE BANK	2	\$280,400.00	0.56%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$136,500.00	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$146,000.00	0.29%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$125,438.00	0.25%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.25%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$131,412.60	0.26%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$140,000.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$144,100.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$284,800.00	0.56%	0	\$0.00
	MORTGAGENETWORK	1	\$143,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$142,500.00	0.28%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$138,000.00	0.27%	0	\$0.00
	NEFCU	1	\$141,000.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$150,000.00	0.3%	0	\$0.00
	NJ LENDERS CORP.	1	\$137,000.00	0.27%	0	\$0.00
	NORTHPOINTE BANK	1	\$132,000.00	0.26%	0	\$0.00
	NUMARK CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	3	\$401,800.00	0.8%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$127,200.00	0.25%	0	\$0.00
	ORIGIN BANK	1	\$147,600.00	0.29%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,100.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$582,500.00	1.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$144,000.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$969,077.12	1.92%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$273,500.00	0.54%	0	\$0.00
PEOPLES HOME EQUITY	1	\$128,000.00	0.25%	0	\$0.00
PEOPLES SAVINGS BANK	4	\$554,200.00	1.1%	0	\$0.00
PEOPLES STATE BANK	1	\$143,000.00	0.28%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$276,000.00	0.55%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$126,932.62	0.25%	0	\$0.00
PROSPERA CREDIT UNION	1	\$144,557.00	0.29%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
PULTE MORTGAGE LLC	1	\$146,500.00	0.29%	0	\$0.00
RANLIFE, INC	1	\$136,000.00	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$150,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	2	\$277,300.00	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,000.00	0.82%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.3%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$126,817.00	0.25%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,100.00	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$801,576.58	1.59%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,909.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$267,987.59	0.53%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$126,600.00	0.25%	0	\$0.00
SOUTH STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
SOUTHSIDE BANK	1	\$145,000.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00

	STATE FARM BANK, F.S.B.	8	\$1,092,991.50	2.17%	0	\$0.00
	STEARNS LENDING INC.	1	\$130,000.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	2	\$265,800.00	0.53%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$422,140.00	0.84%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$276,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$141,865.88	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	THE BRYN MWAR TRUST CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$146,074.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$260,000.00	0.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$295,968.29	0.59%	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC.	1	\$127,760.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00
	TSB BANK	1	\$136,987.68	0.27%	0	\$0.00
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,500.00	0.27%	0	\$0.00
	UMPQUA BANK	2	\$291,000.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,920.00	0.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,604,589.92	3.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	UW CREDIT UNION	4	\$551,300.00	1.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$287,000.00	0.57%	0	\$0.00
	VALLEY STATE BANK	1	\$137,750.00	0.27%	0	\$0.00
	VELOCITY LENDING, LLC	1	\$149,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,366.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$137,936.42	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00

	WESTERN NATIONAL BANK	1	\$129,500.00	0.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$150,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.25%	0	\$0.00
	Unavailable	1	\$130,000.00	0.22%	0	\$0.00
Total		366	\$50,471,725.40	100%	0	\$0.00
3138WHRX2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$55,446.37	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$102,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,000.00	0.31%	0	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$73,748.30	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$66,690.00	0.27%	0	\$0.00
	AMERICAN BANK	2	\$138,572.84	0.56%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$70,336.91	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,500.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$80,800.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,125.00	1.88%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$194,600.00	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$225,716.54	0.91%	0	\$0.00
	BANK 2	1	\$37,000.00	0.15%	0	\$0.00
	BANK MUTUAL	2	\$146,000.00	0.59%	0	\$0.00

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$83,000.00	0.33%	0	\$0.00
BANK OF WASHINGTON	1	\$59,500.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$80,000.00	0.32%	0	\$0.00
BELL STATE BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00
BELLCO CREDIT UNION	1	\$63,400.00	0.26%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.3%	0	\$0.00
BLACKHAWK BANK	1	\$44,000.00	0.18%	0	\$0.00
BONDUEL STATE BANK	2	\$89,375.00	0.36%	0	\$0.00
BREMER BANK, NAITONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$225,500.00	0.91%	0	\$0.00
CALCITE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CARROLLTON BANK	1	\$78,000.00	0.31%	0	\$0.00
CBC NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.2%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$70,000.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	1	\$62,500.00	0.25%	0	\$0.00
CENTREBANK	1	\$27,900.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$50,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	2	\$120,000.00	0.48%	0	\$0.00
CHEMICAL BANK	2	\$121,531.48	0.49%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$43,300.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00
CITY NATIONAL BANK	1	\$56,000.00	0.23%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00
CLINTON NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$93,777.98	0.38%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$73,473.88	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00
COMMUNITY BANK	1	\$59,570.64	0.24%	0	\$0.00
COMMUNITY STATE BANK	1	\$77,000.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$113,000.00	0.45%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$99,288.11	0.4%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00

	CREDIT UNION WEST	1	\$48,500.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,500.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,300.00	0.17%	0	\$0.00
	DIME BANK	1	\$55,000.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$297,200.00	1.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$69,074.75	0.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.3%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$66,500.00	0.27%	0	\$0.00
	FARMERS STATE BANK	1	\$50,000.00	0.2%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$40,015.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$135,000.00	0.54%	0	\$0.00
	FIRST AMERICAN BANK	1	\$34,000.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$162,610.00	0.65%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.32%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$90,213.51	0.36%	0	\$0.00
	FIRST CENTURY BANK	2	\$148,000.00	0.6%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,100.00	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$81,200.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	1	\$54,608.97	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$164,675.00	0.66%	0	\$0.00
	FIRST FIDELITY BANK	1	\$81,000.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$44,000.00	0.18%	0	\$0.00
	FIRST GENERAL CU	1	\$49,500.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,650.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$83,000.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	2	\$107,500.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,900.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$34,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$467,756.00	1.88%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$153,000.00	0.62%	0	\$0.00
		1	\$55,000.00	0.22%	0	\$0.00

FIRST ROBINSON SAVINGS BANK, NA						
FIRST STATE COMMUNITY BANK	1	\$82,634.31	0.33%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$131,654.00	0.53%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,700.00	0.6%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,669.55	0.3%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$66,500.00	0.27%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$137,200.00	0.55%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$51,800.00	0.21%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$56,000.00	0.23%	0	\$0.00	
GECU	3	\$126,381.31	0.51%	0	\$0.00	
GENISYS CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$53,675.00	0.22%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$79,000.00	0.32%	0	\$0.00	
GREEN BELT BANK & TRUST - ACKLEY	1	\$46,000.00	0.19%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$117,219.50	0.47%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$43,686.52	0.18%	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$121,500.00	0.49%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$285,500.00	1.15%	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$204,220.84	0.82%	0	\$0.00	
HNB NATIONAL BANK-TROY	1	\$82,000.00	0.33%	0	\$0.00	
HOMEBANK	1	\$63,947.81	0.26%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$65,000.00	0.26%	0	\$0.00	
HONOR CREDIT UNION	1	\$53,094.29	0.21%	0	\$0.00	
HORIZON BANK, N.A.	2	\$103,200.00	0.42%	0	\$0.00	
IBMSECU	1	\$70,000.00	0.28%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$189,500.00	0.76%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$56,000.00	0.23%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$216,200.00	0.87%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	
ILLINOIS STATE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	
INTERBANK	1	\$82,700.00	0.33%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,600.00	0.39%	0	\$0.00	

IOWA STATE BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.28%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$48,000.00	0.19%	0	\$0.00
IXONIA BANK	1	\$82,000.00	0.33%	0	\$0.00
KENTLAND BANK	1	\$67,120.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$1,082,775.39	4.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$49,600.00	0.2%	0	\$0.00
LEADER MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$60,024.00	0.24%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$62,080.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	1	\$75,500.00	0.3%	0	\$0.00
MCCLAIN BANK	1	\$84,500.00	0.34%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$214,995.50	0.87%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	2	\$134,400.00	0.54%	0	\$0.00
MIDFIRST BANK	1	\$67,000.00	0.27%	0	\$0.00
MIDWESTONE BANK	2	\$152,500.00	0.61%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
MISSOURI CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00
MORTGAGE CENTER LLC	1	\$64,000.00	0.26%	0	\$0.00
MORTGAGE CLEARING CORPOARATION	1	\$81,450.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$103,300.00	0.42%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00
MWABANK	1	\$66,588.00	0.27%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$84,500.00	0.34%	0	\$0.00
NORTHPOINTE BANK	1	\$69,691.59	0.28%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$285,600.00	1.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$69,300.00	0.28%	0	\$0.00
OLD NATIONAL BANK	5	\$287,200.00	1.16%	0	\$0.00
ONEAZ CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
ORIENTAL BANK	1	\$54,200.00	0.22%	0	\$0.00
ORIGIN BANK	1	\$37,000.00	0.15%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00
PARK BANK	1	\$71,250.00	0.29%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$83,633.60	0.34%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,000.00	0.34%	0	\$0.00

PENTAGON FEDERAL C. U.	7	\$436,950.88	1.76%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.2%	0	\$0.00
PIONEER BANK	1	\$30,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$156,800.00	0.63%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$75,486.27	0.3%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$57,500.00	0.23%	0	\$0.00
PULTE MORTGAGE LLC	1	\$60,000.00	0.24%	0	\$0.00
RABOBANK, N.A.	2	\$119,000.00	0.48%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$58,577.79	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$219,350.00	0.88%	0	\$0.00
RELIANCE STATE BANK	1	\$20,000.00	0.08%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$135,100.00	0.54%	0	\$0.00
RENASANT BANK	1	\$69,499.07	0.28%	0	\$0.00
RESOLUTION CAPITAL, L.P.	1	\$61,675.00	0.25%	0	\$0.00
RIVER VALLEY BANK	1	\$85,000.00	0.34%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$64,720.13	0.26%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$290,400.00	1.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$70,800.00	0.29%	0	\$0.00
SACU	1	\$78,500.00	0.32%	0	\$0.00
SANTANDER BANK, N.A.	2	\$123,250.00	0.5%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.3%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$165,662.00	0.67%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$76,957.63	0.31%	0	\$0.00
SECURITY CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$75,000.00	0.3%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$65,100.00	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,500.00	0.33%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$81,500.00	0.33%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$85,000.00	0.34%	0	\$0.00
SOUTH STATE BANK	3	\$215,000.00	0.87%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
SOUTHSIDE BANK	2	\$63,700.00	0.26%	0	\$0.00
ST.MARY'S BANK	1	\$65,500.00	0.26%	0	\$0.00
STAR FINANCIAL BANK	3	\$170,800.00	0.69%	0	\$0.00
STATE SAVINGS BANK	2	\$136,000.00	0.55%	0	\$0.00

STEARNS LENDING INC.	1	\$77,000.00	0.31%	0	\$0.00
STEARNS LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00
STERLING BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$131,500.00	0.53%	0	\$0.00
SUPERIOR CREDIT UNION, INC.	2	\$90,000.00	0.36%	0	\$0.00
SUTTON BANK	1	\$80,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00
TEAM ONE CREDIT UNION	4	\$207,800.00	0.84%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$51,569.48	0.21%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$65,000.00	0.26%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$92,000.00	0.37%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,750.00	0.26%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$206,623.00	0.83%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.26%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$67,700.40	0.27%	0	\$0.00
TRUWEST CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$84,000.00	0.34%	0	\$0.00
ULSTER SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$58,500.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$387,500.00	1.56%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,059,826.67	4.27%	0	\$0.00
UNITED BANK	1	\$68,500.00	0.28%	0	\$0.00
UNITED BANK OF UNION	1	\$55,000.00	0.22%	0	\$0.00
UNITED COMMUNITY BANK	2	\$161,045.00	0.65%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$72,100.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,000.00	0.28%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$80,000.00	0.32%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$78,000.00	0.31%	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
UW CREDIT UNION	2	\$84,300.00	0.34%	0	\$0.00
VIBRANT CREDIT UNION	3	\$109,650.00	0.44%	0	\$0.00
WEST POINTE BANK	1	\$72,000.00	0.29%	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,455.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$215,000.00	0.87%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$0.00
	Unavailable	2	\$135,621.00	0.57%	0	\$0.00
Total		393	\$24,835,316.81	100%	0	\$0.00
3138WHRY0	ACADEMY MORTGAGE CORPORATION	5	\$1,659,000.00	1.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$207,035.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$273,600.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$239,920.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$590,350.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$360,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$354,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$564,000.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,516,500.00	1.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$738,500.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$260,600.00	0.17%	0	\$0.00
	AMERICASH A CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,100.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$307,100.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,066,000.00	0.71%	0	\$0.00
	ANZ GUAM INC	1	\$207,101.78	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,200.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$819,400.00	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,000.00	0.15%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,750.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$216,000.00	0.14%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$348,000.00	0.23%	0	\$0.00

AVIDIA BANK	1	\$223,000.00	0.15%	0	\$0.00
BADGER BANK	1	\$325,000.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	1	\$398,280.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,686,100.00	1.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$303,600.00	0.2%	0	\$0.00
BANNER BANK	1	\$376,700.00	0.25%	0	\$0.00
BAY EQUITY LLC	2	\$839,000.00	0.56%	0	\$0.00
BAYBURG FINANCIAL INC	1	\$242,400.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	1	\$306,000.00	0.2%	0	\$0.00
BELL STATE BANK AMP; TRUST	1	\$224,000.00	0.15%	0	\$0.00
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$733,000.00	0.49%	0	\$0.00
BEVERLY BANK	1	\$269,000.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	1	\$334,400.00	0.22%	0	\$0.00
BONDUEL STATE BANK	1	\$212,300.00	0.14%	0	\$0.00
BREMER BANK, NA	1	\$350,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$586,400.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,039,768.22	2.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,000.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	20	\$7,290,900.00	4.84%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$250,007.00	0.17%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$300,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,344,000.00	0.89%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$320,000.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$293,000.00	0.19%	0	\$0.00
CITIZENS BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$364,819.29	0.24%	0	\$0.00
CITIZENS STATE BANK	1	\$296,000.00	0.2%	0	\$0.00
CITY & COUNTY CREDIT UNION	2	\$558,400.00	0.37%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	1	\$417,000.00	0.28%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$333,500.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$475,600.00	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$957,000.00	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$394,000.00	0.26%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.28%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$260,000.00	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$218,000.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$279,582.00	0.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.23%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$381,000.00	0.25%	0	\$0.00
	DEERWOOD BANK	1	\$220,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,094.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,111,000.00	0.74%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$729,600.00	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$484,600.00	0.32%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$220,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$282,000.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$342,599.00	0.23%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$320,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$818,000.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,053,976.00	0.7%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,113,850.00	0.74%	0	\$0.00
	FC LENDING, LTD.	1	\$216,313.00	0.14%	0	\$0.00
	FIDELITY BANK	2	\$459,550.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,212,000.00	0.8%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,917,500.00	1.94%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	13	\$4,242,450.00	2.82%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$272,000.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$325,000.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,626,000.00	1.08%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$213,600.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,150.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$210,750.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$273,125.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,000.00	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$518,882.00	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$825,750.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	3	\$938,200.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$600,705.00	0.4%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$546,750.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$206,625.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$992,883.35	0.66%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,422,003.45	0.94%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,000.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$982,660.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$620,000.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,000.00	0.15%	0	\$0.00
FIRSTBANK	4	\$1,307,200.00	0.87%	0	\$0.00
FIRSTTRUST BANK	3	\$751,000.00	0.5%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$269,600.00	0.18%	0	\$0.00
FULTON BANK, N.A.	1	\$268,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$581,618.51	0.39%	0	\$0.00
GOOGAIN INC.	1	\$308,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	4	\$1,097,250.00	0.73%	0	\$0.00

	GTL INVESTMENTS, INC.	1	\$250,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$265,500.00	0.18%	0	\$0.00
	GUARDAIN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,400.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,372,000.00	0.91%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00
	HARTFORD FINANCIAL	1	\$285,000.00	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$352,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$3,024,100.00	2.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,295,000.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$218,326.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$369,500.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$949,600.00	0.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$260,100.00	0.17%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$400,000.00	0.27%	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.28%	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$240,000.00	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$207,069.93	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$364,000.00	0.24%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,112,570.17	1.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$250,000.00	0.17%	0	\$0.00
	JMAC LENDING, INC.	2	\$654,455.00	0.43%	0	\$0.00
	JVC FINANCIAL & INVESTMENT CO	1	\$410,000.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$397,500.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,589,359.32	1.05%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$858,800.00	0.57%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$2,200,550.00	1.46%	0	\$0.00

M/I FINANCIAL, LLC	1	\$242,000.00	0.16%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.15%	0	\$0.00
MARINE BANK	1	\$229,760.00	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$576,000.00	0.38%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$308,750.00	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$409,500.00	0.27%	0	\$0.00
MIDWEST BANK N.A.	1	\$340,000.00	0.23%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00
MONSON SAVINGS BANK	1	\$299,200.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$385,000.00	0.26%	0	\$0.00
MORTGAGE AMERICA INC	1	\$342,000.00	0.23%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$417,000.00	0.28%	0	\$0.00
MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00
MOUND CITY BANK	1	\$207,575.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$253,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$592,250.00	0.39%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$888,351.54	0.59%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$711,000.00	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$269,000.00	0.18%	0	\$0.00
NATIONWIDE BANK	2	\$739,000.00	0.49%	0	\$0.00
NBKC BANK	6	\$2,192,720.00	1.46%	0	\$0.00
NICOLET NATIONAL BANK	1	\$321,000.00	0.21%	0	\$0.00
NJ LENDERS CORP.	1	\$325,000.00	0.22%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION.	1	\$309,000.00	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$318,000.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$575,200.00	0.38%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00
OLD NATIONAL BANK	3	\$877,750.00	0.58%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$341,600.00	0.23%	0	\$0.00
ONEAZ CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
ORIGIN BANK	1	\$417,000.00	0.28%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$965,500.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$220,000.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,295,100.00	1.52%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,483,800.00	0.98%	0	\$0.00

PENTAGON FEDERAL C. U.	5	\$1,263,609.86	0.84%	0	\$0.00
PEOPLES STATE BANK	1	\$250,000.00	0.17%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$685,000.00	0.45%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$290,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,460,950.00	1.63%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$252,100.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$436,950.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,000.00	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$282,500.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$645,750.00	0.43%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	1	\$341,896.00	0.23%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$377,000.00	0.25%	0	\$0.00
REDWOOD CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00
S&T BANK	1	\$354,875.00	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$637,000.00	0.42%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,212,000.00	0.8%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$453,000.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$339,200.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$760,500.00	0.5%	0	\$0.00
SETTLERS BANK	2	\$544,000.00	0.36%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$259,500.00	0.17%	0	\$0.00
SHORE MORTGAGE	1	\$267,531.46	0.18%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$223,200.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$208,400.00	0.14%	0	\$0.00
STAR FINANCIAL BANK	1	\$261,000.00	0.17%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$325,000.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$584,000.00	0.39%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,417,000.00	0.94%	0	\$0.00
SUMMIT CREDIT UNION	1	\$382,000.00	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	1	\$255,550.00	0.17%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.					
	SWBC MORTGAGE CORPORATION	4	\$1,207,608.00	0.8%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$335,200.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$215,000.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$688,600.00	0.46%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$208,800.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$656,500.00	0.44%	0	\$0.00
	TRIAD BANK	1	\$402,000.00	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$277,600.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$4,222,081.86	2.8%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$223,500.00	0.15%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,331,400.00	2.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$534,400.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	4	\$1,110,650.00	0.74%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$706,000.00	0.47%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$333,600.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$449,000.00	0.3%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$285,000.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$207,200.00	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$319,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$216,600.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$264,330.25	0.12%	0	\$0.00
Total		480	\$150,663,166.99	100%	0	\$0.00
3138WHRZ7	1ST MIDAMERICA CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$694,650.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,075,520.00	1.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$218,400.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$300,000.00	0.11%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$347,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$334,800.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$351,355.38	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$209,816.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$269,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$532,098.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$844,880.00	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,139,855.00	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,002.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$400,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$722,000.00	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$392,000.00	0.15%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$253,100.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$208,000.00	0.08%	0	\$0.00
	APEX HOME LOANS INC., A CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,515.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$717,000.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$400,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$267,750.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,539,773.00	0.96%	0	\$0.00
	BANCFIRST	1	\$257,700.00	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$256,000.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$400,000.00	0.15%	0	\$0.00

BANK OF ENGLAND	4	\$1,238,500.00	0.47%	0	\$0.00
BANK OF THE CASCADES	1	\$392,000.00	0.15%	0	\$0.00
BANK OF THE OZARKS	1	\$402,800.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,323,000.00	0.5%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.16%	0	\$0.00
BANKNEWPORT	1	\$376,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$221,436.00	0.08%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$328,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	3	\$1,245,144.34	0.47%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$380,000.00	0.14%	0	\$0.00
BELL STATE BANK TRUST	1	\$396,000.00	0.15%	0	\$0.00
BELLCO CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00
BENCHMARK BANK	1	\$250,000.00	0.09%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$295,000.00	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$211,000.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,100,475.67	0.8%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,888,750.00	0.72%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$346,000.00	0.13%	0	\$0.00
BORDER STATE BANK	1	\$241,000.00	0.09%	0	\$0.00
BREMER BANK, NA	1	\$380,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,089,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,263,400.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,748,500.00	0.66%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$230,670.00	0.09%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$377,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,013,300.00	0.76%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$791,000.00	0.3%	0	\$0.00
CASHCALL MORTGAGE	28	\$9,161,600.00	3.48%	0	\$0.00
CBC NATIONAL BANK	5	\$1,682,289.00	0.64%	0	\$0.00
CENTENNIAL BANK	1	\$312,000.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$260,956.00	0.1%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,118,967.00	0.43%	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.16%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	1	\$372,750.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$234,800.00	0.09%	0	\$0.00
CMC HOME LENDING	1	\$210,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	1	\$215,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$610,600.00	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$474,498.74	0.18%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$245,000.00	0.09%	0	\$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$636,761.00	0.24%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$220,000.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,597,787.00	0.99%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$234,000.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$465,000.00	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$211,000.00	0.08%	0	\$0.00
CREDIT UNION WEST	1	\$230,350.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$385,790.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$288,000.00	0.11%	0	\$0.00
CUMD	1	\$206,245.00	0.08%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,000.00	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$365,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$786,000.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$351,920.00	0.13%	0	\$0.00
DIME BANK	1	\$332,800.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$610,000.00	0.23%	0	\$0.00

EAGLE BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$215,700.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,334,800.00	0.51%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$384,275.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00
ENCOMPASS LENDING GROUP, LP - COR	1	\$363,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$400,000.00	0.15%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$361,000.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$279,200.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$207,074.39	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$397,997.00	0.15%	0	\$0.00
F & M BANK	1	\$223,988.72	0.09%	0	\$0.00
FAIRWAY FUNDING GROUP, INC.	1	\$300,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,765,000.00	1.05%	0	\$0.00
FARMINGTON BANK	4	\$1,163,000.00	0.44%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,498,900.00	0.95%	0	\$0.00
FC LENDING, LTD.	2	\$720,000.00	0.27%	0	\$0.00
FIDELITY BANK	1	\$325,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,298,550.00	1.25%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$4,618,987.00	1.75%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	28	\$9,275,939.00	3.52%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$917,000.00	0.35%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$316,000.00	0.12%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,400.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$962,500.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	10	\$3,703,150.00	1.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$571,140.00	0.22%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$643,200.00	0.24%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$303,000.00	0.12%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,884.05	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$555,500.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$873,500.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$325,600.00	0.12%	0	\$0.00
FIRST METRO BANK	1	\$293,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,120.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$660,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$366,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$211,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$878,896.25	0.33%	0	\$0.00
FIRST RELIANCE BANK	1	\$323,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$304,000.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,914,913.83	0.73%	0	\$0.00
FIRST SERVICE BANK	1	\$310,400.00	0.12%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$296,800.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,600.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,424,450.00	0.92%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$702,650.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$537,145.01	0.2%	0	\$0.00
FIRSTBANK	5	\$1,542,800.00	0.59%	0	\$0.00
FIRSTTRUST BANK	3	\$1,012,543.77	0.38%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$338,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$511,000.00	0.19%	0	\$0.00
FORTREN FUNDING LLC	1	\$238,500.00	0.09%	0	\$0.00
FULTON BANK, N.A.	2	\$615,800.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$517,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,622,100.00	0.62%	0	\$0.00
GEO-CORP, INC	1	\$388,500.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$310,440.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$228,475.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00
GOOGAIN, INC	1	\$386,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	4	\$1,159,137.92	0.44%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$287,000.00	0.11%	0	\$0.00

GROUP MORTGAGE, LLC	1	\$365,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$695,085.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,405,908.99	1.29%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$213,749.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	16	\$5,062,061.00	1.92%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,214.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,787,028.00	1.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,150.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$380,000.00	0.14%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$587,400.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$308,000.00	0.12%	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$310,000.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	2	\$515,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$572,920.00	0.22%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00
IBMSECU	1	\$210,500.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$260,150.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	2	\$585,400.00	0.22%	0	\$0.00
INTER NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
INTERBANK	1	\$376,700.00	0.14%	0	\$0.00
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$250,000.00	0.09%	0	\$0.00
IPL ENTERPRISES, INC	1	\$215,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,382,329.00	1.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$219,020.99	0.08%	0	\$0.00
JMAC LENDING, INC.	5	\$1,312,964.00	0.5%	0	\$0.00
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$322,000.00	0.12%	0	\$0.00

KEY MORTGAGE SERVICES, INC.	1	\$284,750.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$215,048.34	0.08%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$2,872,300.00	1.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$344,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,062,850.00	0.4%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$223,500.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$690,000.00	0.26%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$330,000.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,129,600.00	0.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,729,934.00	0.66%	0	\$0.00
MAGNOLIA BANK	1	\$337,500.00	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$251,000.00	0.1%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
MB FINANCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$315,750.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$353,600.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$310,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$330,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$275,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	4	\$1,164,000.00	0.44%	0	\$0.00
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$212,639.96	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$340,000.00	0.13%	0	\$0.00

MIDFIRST BANK	1	\$228,900.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$783,500.00	0.3%	0	\$0.00
MIDWESTONE BANK	1	\$217,000.00	0.08%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$285,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$596,000.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$417,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	7	\$2,212,600.00	0.84%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,274,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$455,875.66	0.17%	0	\$0.00
MSA MORTGAGE, LLC	2	\$434,375.00	0.17%	0	\$0.00
MSAS MORTGAGE,LLC	1	\$410,000.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,007,000.00	0.38%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$285,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.16%	0	\$0.00
NATIONWIDE BANK	3	\$705,000.00	0.27%	0	\$0.00
NBC BANK	1	\$367,000.00	0.14%	0	\$0.00
NBKC BANK	7	\$1,980,245.49	0.75%	0	\$0.00
NETWORK CAPITAL FUNDING CORPRATION	1	\$349,300.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$245,000.00	0.09%	0	\$0.00
NJ LENDERS CORP.	1	\$262,500.00	0.1%	0	\$0.00
NMSI INC	1	\$320,000.00	0.12%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.14%	0	\$0.00
NOIC, INC.	1	\$338,000.00	0.13%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	6	\$1,725,600.00	0.66%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,693,000.00	0.64%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$352,687.50	0.13%	0	\$0.00
OLD NATIONAL BANK	3	\$935,300.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$404,000.00	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.16%	0	\$0.00
ORIENTAL BANK	1	\$330,000.00	0.13%	0	\$0.00
ORIGIN BANK	1	\$300,000.00	0.11%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,002,350.00	0.76%	0	\$0.00

PARKSIDE LENDING LLC	11	\$3,875,500.00	1.47%	0	\$0.00
PATELCO CREDIT UNION	3	\$1,248,800.00	0.47%	0	\$0.00
PENTAGON FEDERAL C. U.	14	\$3,981,539.88	1.51%	0	\$0.00
PEOPLES HOME EQUITY	3	\$1,030,100.00	0.39%	0	\$0.00
PINNACLE BANK	1	\$208,000.00	0.08%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$209,200.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$1,548,755.64	0.59%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$905,408.49	0.34%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$624,672.74	0.24%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$552,000.00	0.21%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,341,100.00	0.51%	0	\$0.00
PROSPERA CREDIT UNION	1	\$206,981.47	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,483,269.00	0.56%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,066,000.00	0.4%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$630,400.00	0.24%	0	\$0.00
PULTE MORTGAGE LLC	1	\$211,893.00	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,452,500.00	0.55%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$249,000.00	0.09%	0	\$0.00
RESMAC, INC	1	\$317,100.00	0.12%	0	\$0.00
RLM MORTGAGE LLC	2	\$696,000.00	0.26%	0	\$0.00
ROXBORO SAVINGS	1	\$298,651.64	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$207,600.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
SACU	1	\$345,600.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,600.00	0.09%	0	\$0.00
SANTANDER BANK, N.A.	2	\$599,700.00	0.23%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$316,800.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$567,000.00	0.22%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$716,170.00	0.27%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$616,800.00	0.23%	0	\$0.00
SECURITY STATE BANK	1	\$344,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$302,600.00	0.11%	0	\$0.00

SENTE MORTGAGE, INC.	1	\$351,500.00	0.13%	0	\$0.00
SETTLERS BANK	1	\$310,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$366,500.00	0.14%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$313,900.00	0.12%	0	\$0.00
SOUTH STATE BANK	7	\$2,104,000.00	0.8%	0	\$0.00
SOUTHERN FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00
SOUTHSIDE BANK	1	\$326,800.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$871,300.00	0.33%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$900,305.13	0.34%	0	\$0.00
STATE SAVINGS BANK	1	\$275,405.00	0.1%	0	\$0.00
STEARNS LENDING INC.	1	\$324,000.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,759,861.00	0.67%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$384,000.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,913,950.00	0.73%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$389,977.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$926,905.00	0.35%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$266,855.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	2	\$682,000.00	0.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$962,000.00	0.37%	0	\$0.00
THE CITIZENS BANK	1	\$216,000.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,030,000.00	0.39%	0	\$0.00
THE PARK BANK	3	\$1,061,400.00	0.4%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$552,000.00	0.21%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$211,500.00	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$206,283.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$640,000.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$556,100.00	0.21%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$5,013,719.70	1.9%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$599,896.00	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	34	\$11,311,750.00	4.3%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$312,400.00	0.12%	0	\$0.00
	2	\$563,200.00	0.21%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$351,800.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$336,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$486,650.00	0.18%	0	\$0.00
	UWHARRIE BANK	2	\$706,500.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$575,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$834,000.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$337,900.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$257,600.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$347,500.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,847.55	0.09%	0	\$0.00
	WILSHIRE BANK	1	\$385,000.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$658,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$385,000.00	0.2%	0	\$0.00
Total		839	\$263,255,243.24	100%	0	\$0.00
3138WHS29	1ST SECURITY BANK OF WASHINGTON	1	\$353,504.88	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,527,902.84	1.76%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$274,704.78	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$626,531.15	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,809.88	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$403,968.24	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$525,588.37	0.26%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$311,600.00	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$987,779.01	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$313,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,555.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,536.71	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$205,675.00	0.1%	0	\$0.00

AMERIS BANK	2	\$568,815.86	0.28%	0	\$0.00
ARVEST BANK	1	\$353,330.15	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$767,600.27	0.38%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$763,496.53	0.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$306,850.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$303,102.85	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,462.32	0.17%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$317,640.92	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$959,405.00	0.48%	0	\$0.00
BANK FIRST NATIONAL	1	\$339,576.36	0.17%	0	\$0.00
BANK MUTUAL	1	\$315,000.00	0.16%	0	\$0.00
BANK OF ENGLAND	2	\$660,207.47	0.33%	0	\$0.00
BANK OF SPRINGFIELD	1	\$377,507.55	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$327,234.20	0.16%	0	\$0.00
BANKERS TRUST COMPANY	3	\$826,064.32	0.41%	0	\$0.00
BANKNEWPORT	2	\$636,500.00	0.32%	0	\$0.00
BANNER BANK	1	\$319,615.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	3	\$967,246.75	0.48%	0	\$0.00
BAY EQUITY LLC	3	\$1,102,855.00	0.55%	0	\$0.00
BAY VALLEY MORTGAGE GROUP.	1	\$493,303.96	0.25%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,919,798.64	0.96%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,646,856.25	1.32%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$689,598.73	0.34%	0	\$0.00
BREMER BANK, NA	1	\$308,750.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$308,274.62	0.15%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$374,684.82	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$988,956.40	0.49%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.16%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,290,409.32	0.65%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$313,500.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$658,336.89	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,575,960.16	1.29%	0	\$0.00
	3	\$988,969.30	0.49%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CARTUS HOME LOANS	1	\$331,550.00	0.17%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$628,900.00	0.31%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$638,882.55	0.32%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$335,065.00	0.17%	0	\$0.00	
CENTRAL TRUST BANK	1	\$313,500.00	0.16%	0	\$0.00	
CHARTERBANK	1	\$318,250.00	0.16%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,931,146.39	0.97%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$346,216.11	0.17%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	2	\$499,305.56	0.25%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$371,744.25	0.19%	0	\$0.00	
CITY & COUNTY CREDIT UNION	2	\$570,147.92	0.29%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,731.23	0.16%	0	\$0.00	
COASTAL HERITAGE BANK	1	\$223,161.27	0.11%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,999.49	0.1%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	9	\$2,663,892.87	1.33%	0	\$0.00	
COMMERCE BANK	1	\$308,750.00	0.15%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$337,250.00	0.17%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$327,750.00	0.16%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$323,000.00	0.16%	0	\$0.00	
COMMUNITY MORTGAGE PARTNERS LLC	1	\$313,027.82	0.16%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	3	\$1,024,926.34	0.51%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$328,700.00	0.16%	0	\$0.00	
CONNEXUS CREDIT UNION	1	\$213,105.11	0.11%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	17	\$5,360,257.27	2.68%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$721,067.08	0.36%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,317,217.28	0.66%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$341,412.37	0.17%	0	\$0.00	
CTC MORTGAGE COMPANY LLC	1	\$369,929.55	0.18%	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	5	\$1,498,536.19	0.75%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,460.00	0.15%	0	\$0.00	

	DHI MORTGAGE COMPANY LTD	3	\$1,028,294.37	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$327,669.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$440,800.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$331,989.21	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$355,725.17	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$323,483.24	0.16%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$331,999.20	0.17%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$332,010.16	0.17%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$328,193.91	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,090,084.05	0.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$321,234.06	0.16%	0	\$0.00
	ENT CREDIT UNION	1	\$312,106.88	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$356,973.33	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$331,988.06	0.17%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$350,970.59	0.18%	0	\$0.00
	EUDROP, INC. DBA THE MORTGAGE GALLERY	1	\$284,140.15	0.14%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$308,304.35	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$673,389.68	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$313,038.15	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,902,041.96	1.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$310,202.41	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$343,403.62	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$617,500.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,076.29	0.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$327,256.36	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,242,140.28	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,742,709.35	2.37%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$234,515.33	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$4,465,052.92	2.23%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	2	\$669,716.78	0.33%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$501,600.00	0.25%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$354,138.73	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$333,397.05	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,004,150.00	0.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00
FIRST FIDELITY BANK	1	\$336,742.05	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$623,520.00	0.31%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$308,284.97	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$639,350.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	1	\$367,636.09	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$226,872.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$227,246.99	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$310,650.00	0.16%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$298,828.36	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$720,924.45	0.36%	0	\$0.00
FIRST RELIANCE BANK	1	\$362,181.19	0.18%	0	\$0.00
FIRST SERVICE BANK	1	\$365,199.12	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$335,782.21	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$308,750.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$535,467.40	0.27%	0	\$0.00
FIRSTBANK	2	\$621,775.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$319,675.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$331,550.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$336,300.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$308,655.00	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$341,473.42	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$403,377.97	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$653,039.55	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$353,428.56	0.18%	0	\$0.00
GREAT SOUTHERN BANK	1	\$365,211.18	0.18%	0	\$0.00
GREAT WESTERN BANK	2	\$643,300.00	0.32%	0	\$0.00

GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$956,588.36	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$320,616.38	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$355,725.17	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$325,450.41	0.16%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$310,202.41	0.16%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$314,795.78	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$355,689.34	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$645,982.27	0.32%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$295,393.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$479,750.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,059,143.98	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,250.00	0.24%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$341,389.37	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$670,154.84	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$376,959.26	0.19%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$271,534.55	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$306,850.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$938,384.15	0.47%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$330,906.33	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$620,350.00	0.31%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$284,121.05	0.14%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$332,500.00	0.17%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$658,864.24	0.33%	0	\$0.00
LOANSTAR HOME LENDING	1	\$329,143.52	0.16%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$320,051.22	0.16%	0	\$0.00
	MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$338,977.28	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$584,142.17	0.29%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$364,225.88	0.18%	0	\$0.00
	MB FINANCIAL BANK	2	\$740,301.81	0.37%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$328,193.91	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,155,505.11	0.58%	0	\$0.00
	MCT CREDIT UNION	1	\$346,116.11	0.17%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$346,988.07	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$324,388.68	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$336,742.05	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$226,838.56	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,630.88	0.15%	0	\$0.00
	MERRIOMACK MORTGAGE COMPANY, LLC	1	\$307,882.58	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00
	METROPOLITAN BANK	1	\$201,725.95	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$607,084.26	0.3%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$339,504.10	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$1,140,413.32	0.57%	0	\$0.00
	MIDLAND STATES BANK	2	\$648,335.71	0.32%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$331,518.74	0.17%	0	\$0.00
	MLEND	1	\$308,295.15	0.15%	0	\$0.00
	MONARCH BANK	1	\$355,725.17	0.18%	0	\$0.00
	MONARCH MORTGAGE	3	\$1,069,130.07	0.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$310,175.00	0.16%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$313,500.00	0.16%	0	\$0.00
	MORTGAGENETWORK	3	\$954,161.36	0.48%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$327,346.04	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$459,943.35	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$738,882.11	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$308,750.00	0.15%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	25	\$8,506,758.96	4.25%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$360,050.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$470,250.00	0.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$307,326.08	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$312,550.00	0.16%	0	\$0.00
	NEXBANK SSB	1	\$279,422.93	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,318.09	0.14%	0	\$0.00
	NORTHPOINTE BANK	3	\$987,481.52	0.49%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,622.75	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$377,056.24	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$308,346.00	0.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$339,642.25	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$355,689.34	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$313,976.39	0.16%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$309,333.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
	ORIGIN BANK	2	\$656,886.37	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$259,781.08	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$867,628.23	0.43%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$953,788.14	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$308,750.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$2,363,667.05	1.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$360,456.28	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$318,729.75	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$308,061.00	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$586,250.34	0.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$733,219.33	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$314,785.57	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$308,295.15	0.15%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$314,450.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,842,227.83	1.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,042,150.00	0.52%	0	\$0.00
	PULASKI BANK N A - COR	1	\$326,021.26	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$329,588.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00

R P FUNDING INC.	1	\$341,451.72	0.17%	0	\$0.00
REAL ESTATE FINANCIAL INC	1	\$217,784.05	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$566,253.93	0.28%	0	\$0.00
RENASANT BANK	4	\$1,323,291.45	0.66%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$336,730.75	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$332,010.16	0.17%	0	\$0.00
ROUND TOP STATE BANK	2	\$587,291.33	0.29%	0	\$0.00
ROYAL CREDIT UNION	1	\$336,719.25	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$330,090.98	0.17%	0	\$0.00
S&T BANK	1	\$325,519.74	0.16%	0	\$0.00
SAFE CREDIT UNION	1	\$313,405.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.15%	0	\$0.00
SANTANDER BANK, N.A.	5	\$1,719,602.38	0.86%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$817,941.54	0.41%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$637,617.13	0.32%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$348,111.77	0.17%	0	\$0.00
SHORE MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$714,361.92	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,523,806.29	1.26%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$600,415.67	0.3%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$346,216.11	0.17%	0	\$0.00
SOUTHERN FIRST BANK	2	\$634,600.00	0.32%	0	\$0.00
ST.MARY'S BANK	1	\$308,750.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$537,935.87	0.27%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$210,277.60	0.11%	0	\$0.00
STEARNS LENDING, LLC	5	\$2,101,249.00	1.05%	0	\$0.00
SUMMIT CREDIT UNION	2	\$705,289.79	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,281,382.44	1.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$376,574.64	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$332,500.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$342,634.49	0.17%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$308,750.00	0.15%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$306,527.00	0.15%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$321,044.92	0.16%	0	\$0.00
	1	\$405,374.89	0.2%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION						
THE SOUTHERN CREDIT UNION	1	\$308,700.00	0.15%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$204,049.32	0.1%	0	\$0.00	
THINK MUTUAL BANK	2	\$677,139.10	0.34%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$322,407.83	0.16%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$312,550.00	0.16%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$315,153.00	0.16%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$312,943.29	0.16%	0	\$0.00	
TRUECORE FEDERAL CREDIT UNION	1	\$313,013.06	0.16%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$332,010.16	0.17%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$694,244.73	0.35%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$686,625.87	0.34%	0	\$0.00	
UNITED BANK	1	\$327,245.37	0.16%	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,284.97	0.15%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	12	\$3,274,186.49	1.64%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,431,805.72	1.72%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$891,169.92	0.45%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,652,836.89	1.83%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$327,267.16	0.16%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$274,686.96	0.14%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,887.00	0.19%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$362,827.70	0.18%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$253,510.84	0.13%	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$308,750.00	0.15%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$328,017.00	0.16%	0	\$0.00	
UW CREDIT UNION	5	\$1,414,064.31	0.71%	0	\$0.00	
VANDKY MORTGAGE	1	\$322,513.52	0.16%	0	\$0.00	

	CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,027.82	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A VANDYK CORPORATION	1	\$317,781.15	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$688,000.96	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$342,448.45	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$636,307.29	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,473.42	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$350,887.31	0.18%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$436,050.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$636,450.00	0.32%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$938,500.00	0.47%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$232,078.19	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$311,125.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$327,245.37	0.16%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$331,050.63	0.17%	0	\$0.00
	Unavailable	2	\$635,514.05	0.36%	0	\$0.00
Total		615	\$200,001,081.94	100%	0	\$0.00
3138WHS37	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$398,317.33	0.16%	0	\$0.00
	A-M-S MORTGAGE SERVICES, INC.	1	\$318,155.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$317,300.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$5,651,996.05	2.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$368,600.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$674,500.00	0.27%	0	\$0.00
	ALTERRA BANK	1	\$384,750.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$332,500.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$370,500.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$740,900.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$386,285.76	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$701,750.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,427,000.00	0.57%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$349,000.00	0.14%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$1,161,263.35	0.47%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$1,169,450.00	0.47%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,905.00	0.14%	0	\$0.00
AMERIS BANK	1	\$400,296.18	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,050.00	0.14%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$318,150.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$683,952.00	0.27%	0	\$0.00
ATLANTA MORTGAGE LENDING	1	\$361,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$399,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$741,000.00	0.3%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$401,375.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$397,100.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,970,751.00	0.79%	0	\$0.00
BANK OF ENGLAND	3	\$1,039,561.00	0.42%	0	\$0.00
BANK OF THE OZARKS	1	\$403,750.00	0.16%	0	\$0.00
BANK SNB ISAOA	1	\$377,150.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,750.00	0.12%	0	\$0.00
BAY EQUITY LLC	7	\$2,575,150.00	1.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,527,826.19	1.01%	0	\$0.00
BELLCO CREDIT UNION	1	\$314,450.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$931,000.00	0.37%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$392,825.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$2,109,642.24	0.85%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$370,500.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$397,100.00	0.16%	0	\$0.00
BREMER BANK NA	1	\$356,250.00	0.14%	0	\$0.00
BREMER BANK, NA	1	\$323,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$456,000.00	0.18%	0	\$0.00
	5	\$2,100,441.00	0.84%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$335,255.00	0.13%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$330,600.00	0.13%	0	\$0.00	
CALATLANTIC MORTGAGE	2	\$748,640.00	0.3%	0	\$0.00	
CALATLANTIC MORTGAGE INC	2	\$756,256.00	0.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,855,749.00	0.74%	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$403,750.00	0.16%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$778,050.00	0.31%	0	\$0.00	
CBC NATIONAL BANK	1	\$407,776.18	0.16%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$384,183.18	0.15%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$378,853.53	0.15%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$653,125.00	0.26%	0	\$0.00	
CHARTERBANK	1	\$379,050.00	0.15%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,269,858.00	1.31%	0	\$0.00	
CITIZENS BANK	1	\$393,297.00	0.16%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$384,414.00	0.15%	0	\$0.00	
CLARKSVILLE MORTGAGE CORPORATION	1	\$341,905.00	0.14%	0	\$0.00	
CMG MORTGAGE INC	1	\$342,237.00	0.14%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,309,818.35	0.93%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$325,850.00	0.13%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC	1	\$380,000.00	0.15%	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$354,350.00	0.14%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$309,430.00	0.12%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	6	\$2,265,307.61	0.91%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.,	1	\$410,400.00	0.16%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$384,500.00	0.15%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,363.00	0.14%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$365,750.00	0.15%	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$753,360.68	0.3%	0	\$0.00	
DENALI STATE BANK	1	\$327,750.00	0.13%	0	\$0.00	
DEWITT SAVINGS BANK	1	\$345,800.00	0.14%	0	\$0.00	

DFCU FINANCIAL	1	\$374,300.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$1,038,438.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$314,426.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$315,632.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$389,490.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,964,110.00	1.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,754.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$805,070.00	0.32%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$313,500.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$798,900.00	0.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$383,639.43	0.15%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$313,400.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,445,900.00	0.58%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$703,000.00	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$773,300.00	0.31%	0	\$0.00
EQUILANE LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.13%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$332,925.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,223,297.24	0.49%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,289,715.00	0.92%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,700,381.99	1.48%	0	\$0.00
EVOLVE BANK & TRUST	1	\$371,450.00	0.15%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$365,750.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,554,531.11	1.83%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,389,565.00	0.56%	0	\$0.00
FIDELITY BANK	2	\$641,995.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,859,955.00	0.75%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$4,971,198.00	1.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,389,255.00	0.56%	0	\$0.00
FIRST AMERICAN BANK	1	\$397,005.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$722,000.00	0.29%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$743,375.00	0.3%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$358,625.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$336,300.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$360,905.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,800.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$311,600.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,068,055.00	0.83%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$709,300.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	1	\$370,500.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$360,905.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$332,500.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,775,455.00	0.71%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$339,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$333,450.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$394,250.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$314,687.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$638,612.61	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,171,333.00	0.87%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,026,855.00	0.41%	0	\$0.00
FIRSTBANK	2	\$685,900.00	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$399,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$394,250.00	0.16%	0	\$0.00
FM HOME LOANS LLC	1	\$413,250.00	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$351,025.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$402,800.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$776,660.97	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$323,000.00	0.13%	0	\$0.00
	1	\$321,233.00	0.13%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$361,000.00	0.14%	0	\$0.00	
GROUP MORTGAGE, LLC	2	\$727,700.00	0.29%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$311,600.00	0.12%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$356,000.00	0.14%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	2	\$773,658.35	0.31%	0	\$0.00	
HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	\$417,000.00	0.17%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$365,750.00	0.15%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$365,750.00	0.15%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$384,750.00	0.15%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	2	\$834,100.00	0.33%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$2,279,905.00	0.91%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$758,357.96	0.3%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,474,091.00	0.99%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$645,250.00	0.26%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$384,750.00	0.15%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$742,740.00	0.3%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$346,655.00	0.14%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$733,799.98	0.29%	0	\$0.00	
IBMSECU	1	\$322,040.00	0.13%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$393,300.00	0.16%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$700,570.00	0.28%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	
IXONIA BANK	1	\$332,000.00	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$688,226.00	0.28%	0	\$0.00	

	K & B CAPITAL CORP	1	\$323,000.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$764,750.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$1,052,015.00	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$785,650.00	0.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$759,500.00	0.3%	0	\$0.00
	LEADER BANK N.A.	1	\$513,000.00	0.21%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$408,500.00	0.16%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$365,750.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	10	\$3,447,439.00	1.38%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$365,750.00	0.15%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$328,130.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$337,250.00	0.14%	0	\$0.00
	MB FINANCIAL BANK	1	\$365,750.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,179,649.00	1.27%	0	\$0.00
	MEETINGHOUSE BANK	1	\$408,370.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,178,763.18	0.47%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$339,000.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$341,905.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$379,427.66	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$417,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$356,250.00	0.14%	0	\$0.00
	METROPOLITAN BANK	1	\$392,999.18	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,619,650.00	0.65%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$325,896.00	0.13%	0	\$0.00
	MIDFIRST BANK	1	\$373,350.00	0.15%	0	\$0.00
	MONARCH BANK	1	\$337,250.00	0.14%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$369,403.58	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$313,500.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,574,074.00	0.63%	0	\$0.00
	MORTGAGENETWORK	11	\$3,863,024.19	1.55%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$337,250.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$394,418.08	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$7,741,138.94	3.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,500.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$589,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$332,500.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$361,810.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$370,400.00	0.15%	0	\$0.00
	NBKC BANK	2	\$676,210.00	0.27%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$346,750.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$403,750.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$319,000.00	0.13%	0	\$0.00
	NORCOM MORTGAGE	1	\$406,600.00	0.16%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$350,993.56	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$335,000.00	0.13%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$1,099,800.00	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$2,149,879.00	0.86%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$411,065.00	0.16%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$345,320.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	1	\$318,250.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$494,950.00	0.2%	0	\$0.00
	ORIGIN BANK	4	\$1,334,275.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$314,668.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$337,250.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,152,255.00	0.86%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$342,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$389,500.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,418,255.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$670,605.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$340,100.00	0.14%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$351,500.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$769,500.00	0.31%	0	\$0.00

PLAZA HOME MORTGAGE	1	\$339,500.00	0.14%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$376,200.00	0.15%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$541,405.00	0.22%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$323,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$408,025.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$369,455.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$682,420.22	0.27%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$313,967.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$363,850.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$8,676,774.31	3.48%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$780,425.00	0.31%	0	\$0.00
PULTE MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
R P FUNDING INC.	1	\$318,250.00	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$678,775.00	0.27%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$397,101.00	0.16%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$345,800.00	0.14%	0	\$0.00
RESIDENTIAL BANCORP	1	\$314,450.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$1,565,600.00	0.63%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$380,238.00	0.15%	0	\$0.00
RESMAC INC	1	\$342,000.00	0.14%	0	\$0.00
RESMAC, INC	1	\$339,150.00	0.14%	0	\$0.00
RESMAC,INC	1	\$337,250.00	0.14%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$314,975.00	0.13%	0	\$0.00
S&T BANK	1	\$417,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION	3	\$1,050,700.00	0.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,048,270.00	0.42%	0	\$0.00
SANTANDER BANK, N.A.	1	\$342,000.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,700.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$398,658.83	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,039,688.00	0.42%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,783,923.64	0.72%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$391,400.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00
	SOUTHERN BANK	1	\$356,250.00	0.14%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$318,250.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$332,500.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$342,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	2	\$666,670.07	0.27%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,837,525.00	1.54%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$375,250.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$715,250.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,820,336.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	2	\$667,850.00	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$392,675.67	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$330,600.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$391,115.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$405,650.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	2	\$796,100.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,085,850.00	0.44%	0	\$0.00