

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 79 of 100

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)
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
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,299,950.00	0.83%	0	\$0.00
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	3	\$1,071,231.00	0.39%	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
		5	\$1,905,835.71	0.69%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	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	2	\$719,938.26	0.26%	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 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	1	\$400,000.00	0.14%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$415,144.34	0.15%	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
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	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	1	\$417,000.00	0.15%	0	\$0.00

	CORPORATION					
	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	2	\$675,040.40	0.24%	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	4	\$1,325,000.00	0.48%	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
	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	0.36%	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
	11	\$3,701,600.00	7.37%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	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
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$219,001.33	0.44%	0	\$0.00
	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

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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
		1	\$151,096.19	0.13%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM					
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
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE A CORPORAT	1	\$154,312.73	0.14%	0	\$0.00
	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	3	\$490,323.00	0.44%	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, 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 CORPORATION	1	\$150,827.48	0.13%	0	\$0.00
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	1	\$173,700.00	0.15%	0	\$0.00

	COLORADO, LLC					
	MOUNTAIN WEST FINANCIAL, INC	5	\$834,055.98	0.74%	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
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00
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	1	\$151,790.58	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE	1	\$157,700.00	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
	1	\$157,500.00	0.14%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE					
	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

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	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$490,067.55	0.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,073.52	0.07%	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	5	\$491,750.00	0.9%	0	\$0.00

SUPREME LENDING						
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
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,250.00	0.36%	0	\$0.00
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
	1	\$88,000.00	0.16%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
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
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00
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
		1	\$97,000.00	0.18%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	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
		1	\$124,000.00	0.25%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	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
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,880.00	0.49%	0	\$0.00
	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
		1	\$125,000.00	0.25%	0	\$0.00

CBI BANK & TRUST, A CORPORATION					
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
	1	\$112,307.97	0.23%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	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
		1	\$120,500.00	0.24%	0	\$0.00

FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK					
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
FRANDSEN 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
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,700.00	0.24%	0	\$0.00
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 & TRUST	2	\$244,000.00	0.49%	0	\$0.00
	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	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,400.00	0.38%	0	\$0.00	
	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	
		2	\$294,000.00	0.38%	0	\$0.00	

BETHPAGE FEDERAL CREDIT UNION					
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
BREMER BANK, NATIONAL ASSOCIATION	2	\$265,421.50	0.35%	0	\$0.00
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
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$282,235.58	0.37%	0	\$0.00
	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
	1	\$146,680.00	0.19%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
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	1	\$148,000.00	0.19%	0	\$0.00

MORTGAGE						
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
	TRUIS FEDERAL CREDIT UNION	1	\$139,389.33	0.18%	0	\$0.00
		1	\$136,000.00	0.18%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	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	4	\$657,194.84	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$315,275.18	0.27%	0	\$0.00
		1	\$173,000.00	0.15%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY					
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
FRANDSEN 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
	HOME POINT FINANCIAL CORPORATION	3	\$474,500.00	0.41%	0	\$0.00
	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
		2	\$335,000.00	0.29%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
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
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00
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	4	\$799,066.37	7.06%	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	3	\$162,199.04	0.43%	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 COMPANY	1	\$79,647.53	0.21%	0	\$0.00
	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%	0	\$0.00
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
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,500.00	0.21%	0	\$0.00
	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%	0	\$0.00
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
		1	\$320,196.53	6.59%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	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%	0	\$0.00
		3	\$282,944.47	0.63%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
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
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$93,203.86	0.21%	0	\$0.00
	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
		1	\$91,602.71	0.2%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING						
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 FINANCIAL C	1	\$100,970.86	0.22%	0	\$0.00	
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
		1	\$85,500.00	0.19%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC					
	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%	0	\$0.00
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
		1	\$113,881.09	0.39%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	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
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,924.81	0.81%	0	\$0.00
	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
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,646.70	0.39%	0	\$0.00
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
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.41%	0	\$0.00
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 LILIMITED 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
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$346,243.51	1.19%	0	\$0.00
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	3	\$439,996.16	1.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$272,425.00	0.73%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$416,407.05	1.12%	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
	1	\$140,397.21	0.38%	0	\$0.00

	NP,INC. DBA US MORTGAGE OF FLORIDA					
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$702,301.00	1.89%	0	\$0.00
	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
	PRIMWEST 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 LIABILITY	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	IST FINANCIAL FEDERAL CREDIT UNION	1	\$174,274.23	1.15%	0	\$0.00
	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
		1	\$155,920.00	1.03%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	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
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,800.00	1.11%	0	\$0.00
	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
		2	\$370,740.23	1.52%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
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
	1	\$191,984.04	0.79%	0	\$0.00

FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY						
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 LIABILITY	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
AMEGY MORTGAGE COMPANY L.L.C	1	\$67,665.62	0.16%	0	\$0.00
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
BOKF NA DBA BANK OF OKLAHOMA	2	\$149,150.00	0.36%	0	\$0.00
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

COLLINS STATE BANK - RANDOM LAKE	1	\$78,000.00	0.19%	0	\$0.00
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
3138WHPR7	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 FINANCIA	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	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	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 C	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	2	\$289,250.00	3.01%	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	1.54%	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
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,650.07	3.15%	0	\$0.00

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
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$166,632.36	1.62%	0	\$0.00

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 FINANCI	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
FIREFIIGHTERS 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	2	\$676,160.89	0.15%	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
	1	\$244,000.00	0.05%	0	\$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION					
	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
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,324,867.17	0.29%	0	\$0.00
	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	5	\$1,570,500.00	0.35%	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, 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
FRANSEN 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
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,440,255.23	0.32%	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	5	\$1,628,433.79	0.36%	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
	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
	MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION	1	\$340,861.07	0.08%	0	\$0.00
	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	2	\$631,678.26	0.14%	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
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$417,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$855,546.26	0.19%	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
		1	\$350,000.00	0.08%	0	\$0.00

	STANFORD FEDERAL CREDIT UNION					
	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
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$296,350.00	0.07%	0	\$0.00
	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
	1	\$415,199.25	0.09%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	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
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	0.73%	0	\$0.00
	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
		9	\$3,543,674.00	7.03%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
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
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$324,000.00	0.64%	0	\$0.00
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
	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
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		1	\$253,000.00	5.16%	0	\$0.00

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
		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
			3	\$617,835.00	20.77%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	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
		3	\$906,091.00	0.91%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
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%	1	\$314,985.28	
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	2	\$544,920.00	0.54%	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%	1	\$314,985.28
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
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,413.92	0.59%	0	\$0.00
	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	5	\$1,444,893.96	1.15%	0	\$0.00

LOAN					
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
CHERRY CREEK MORTGAGE CO., INC	5	\$1,380,201.92	1.1%	0	\$0.00
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
		2	\$458,500.00	0.37%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
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 SERVICES, INC	4	\$809,600.00	0.65%	0	\$0.00
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
	1	\$354,987.82	0.28%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE					
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	3	\$790,350.00	0.63%	0	\$0.00

MASSACHUSETTS LIMITED LIA						
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	2	\$595,976.45	0.48%	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

SECURITY NATIONAL 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
	8	\$1,432,461.31	1.14%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	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 LIABILITY	1	\$310,400.00	0.25%	0	\$0.00
	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
		1	\$187,530.00	0.19%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	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
	HOME BANK	1	\$180,562.80	0.18%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	5	\$1,289,419.98	1.28%	0	\$0.00
	HOME BRIDGE 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
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,049,552.00	3.02%	0	\$0.00
	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	2	\$289,407.46	0.29%	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
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00
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 WHOLESALE, 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
		1	\$193,823.87	0.19%	0	\$0.00

RIVERLAND FEDERAL CREDIT UNION					
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	1	\$133,000.00	0.21%	0	\$0.00

COMPANY, LLC					
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 MORTGAGE	2	\$492,000.00	0.79%	0	\$0.00
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 COPROATION	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
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$111,000.00	0.18%	0	\$0.00
	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
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$325,637.53	0.52%	0	\$0.00
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
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00
	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
		2	\$395,400.00	0.64%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU					
	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
	1	\$96,500.00	0.26%	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI					
	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
		1	\$105,520.00	0.28%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
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	2	\$208,300.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$100,400.00	0.27%	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
FRANSEN 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
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$101,000.00	0.27%	0	\$0.00
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	2	\$199,000.00	0.53%	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
		1	\$109,000.00	0.29%	0	\$0.00

	SOUTHERN HOME MORTGAGE CORP					
	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
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$97,500.00	0.26%	0	\$0.00
	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
		2	\$219,000.00	0.58%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	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
		1	\$122,400.00	0.49%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
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
FRANSEN 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
		1	\$176,400.00	0.35%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
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
		1	\$180,800.00	0.36%	0	\$0.00

SECURITY HOME MORTGAGE, LLC (16140)					
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
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$444,269.56	0.89%	0	\$0.00
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
	1	\$176,000.00	0.35%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC					
	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
		1	\$74,500.00	0.26%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION					
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
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.22%	0	\$0.00
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
	1	\$59,738.81	0.21%	0	\$0.00

FIRST INDEPENDENT BANK, A CORPORATION					
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
	2	\$114,713.62	0.39%	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION					
	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	2	\$542,000.00	0.54%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$272,500.00	0.27%	0	\$0.00
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
FIRST NATIONAL BANK OF TRENTON	1	\$273,000.00	0.27%	0	\$0.00
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
CRESKOM 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
HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,900.00	0.23%	0	\$0.00
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
PRIMARY CAPITAL MORTGAGE, LLC	3	\$925,250.00	0.92%	0	\$0.00
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
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00
	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		2	\$701,035.00	0.45%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	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
		1	\$339,483.00	0.22%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
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	4	\$1,826,000.00	1.16%	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
STANFORD FEDERAL CREDIT UNION	1	\$364,750.00	0.23%	0	\$0.00
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 NATIONL 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	1ST LOS ANGELES MORTGAGE CORP	1	\$611,000.00	0.2%	0	\$0.00
	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	47	\$24,194,398.73	8.06%	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,	1	\$601,200.00	0.2%	0	\$0.00

	INC					
	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
		1	\$216,000.00	6.64%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	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
		1	\$388,000.00	0.38%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA					
	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
		4	\$767,637.69	0.76%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
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
	2	\$612,074.71	0.61%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
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
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$237,000.00	0.23%	0	\$0.00
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
	4	\$901,250.00	0.89%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
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
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,200.00	0.17%	0	\$0.00
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
	1	\$334,000.00	0.33%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	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	4	\$779,000.00	0.77%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$267,757.60	0.26%	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	2	\$715,900.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$601,000.00	0.24%	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
	2	\$451,486.00	0.18%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE LLC					
	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 COPRORATION	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
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$298,500.00	0.12%	0	\$0.00
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
		1	\$362,000.00	0.36%	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	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	4	\$873,000.00	17.75%	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
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.36%	0	\$0.00
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
	3	\$598,777.28	1.08%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
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 MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00
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
LENDIA, 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
FIREFIIGHTERS 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
	1	\$107,200.00	0.41%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	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
PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.42%	0	\$0.00
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	1	\$112,500.00	0.48%	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 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
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$243,200.00	1.05%	0	\$0.00
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	2	\$237,600.00	1.02%	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.32%	0	\$0.00
	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
CHERRY CREEK MORTGAGE CO., INC	1	\$137,000.00	0.31%	0	\$0.00
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	2	\$267,000.00	0.61%	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
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,750.00	0.34%	0	\$0.00
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, LLC ISAOAATIMA	1	\$159,600.00	0.44%	0	\$0.00
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
		1	\$187,000.00	1.03%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
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
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00
	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	1	\$65,000.00	0.26%	0	\$0.00

LOAN						
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 COLONIAL SAVINGS	2	\$125,738.76	0.51%	0	\$0.00
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
	SUMMIT MORTGAGE CORPORATION	1	\$76,000.00	0.31%	0	\$0.00
	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

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	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 LOAN	1	\$502,000.00	4.34%	0	\$0.00
	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
	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		1	\$220,000.00	2.7%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	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
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$238,000.00	2.92%	0	\$0.00
	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
		1	\$309,900.00	1.6%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV					
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	5	\$928,504.92	4.79%	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 COMPANY LLC	1	\$255,000.00	1.32%	0	\$0.00
	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%	1	\$131,689.68	
	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
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$141,620.00	0.19%	0	\$0.00
	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
ENTEGR A 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
FRANDSEN 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
		1	\$128,250.00	0.17%	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS					
	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
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00
	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
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
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	1	\$142,500.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.2%	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%	1	\$131,689.68
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	2	\$201,500.00	0.24%	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
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$491,900.00	0.58%	0	\$0.00
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
	1	\$103,200.00	0.12%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY					
	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 FINANCA	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
CORRIDOR MORTGAGE GROUP, INC	1	\$109,800.00	0.13%	0	\$0.00
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
		1	\$102,000.00	0.12%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC					
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
	2	\$186,640.00	0.22%	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION					
	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
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$95,000.00	0.11%	0	\$0.00
	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
		2	\$198,900.00	0.23%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	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
	HOPEWELL FEDERAL CREDIT UNION	1	\$84,878.35	0.1%	0	\$0.00
	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	2	\$196,053.00	0.23%	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
	REDSTONE FEDERAL CREDIT UNION	1	\$99,800.00	0.12%	0	\$0.00
	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	6	\$564,400.00	0.66%	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	2	\$200,000.00	0.24%	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	-0.03%	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
		14	\$1,638,250.00	1.31%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
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
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,592.00	0.1%	0	\$0.00

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
		1	\$122,500.00	0.1%	0	\$0.00

FIRST MIDWEST BANK OF DEXTER, A CORPORATION						
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,400.00	0.09%	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	4	\$486,050.00	0.39%	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	2	\$240,500.00	0.19%	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
HOMEBANK	1	\$123,825.28	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$844,525.00	0.68%	0	\$0.00
HOMEBRIDGE 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
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$356,000.00	0.28%	0	\$0.00
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 COMMERCIAL 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
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00
	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	1	\$118,750.00	0.09%	0	\$0.00

	CREDIT UNION					
	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	5	\$595,893.80	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$585,500.00	0.47%	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	0.01%	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
		30	\$4,177,585.00	2.78%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
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 LIM1	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	2	\$269,615.45	0.18%	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	2	\$279,545.00	0.19%	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
CHERRY CREEK MORTGAGE CO., INC	3	\$446,500.00	0.3%	0	\$0.00
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	6	\$807,250.00	0.54%	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	2	\$284,500.00	0.19%	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
	ECCU	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 I NDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
		10	\$1,433,340.00	0.96%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
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
FIREFIIGHTERS 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	8	\$1,099,550.00	0.73%	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 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 COMPANY	1	\$143,200.00	0.1%	0	\$0.00
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	3	\$402,250.00	0.27%	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
	HOME POINT FINANCIAL CORPORATION	2	\$278,203.00	0.19%	0	\$0.00
	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	2	\$277,875.00	0.19%	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	6	\$844,000.00	0.56%	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
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$132,000.00	0.09%	0	\$0.00
	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 LIABILIT	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	5	\$692,376.17	0.46%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$437,725.00	0.29%	0	\$0.00
ZEAL CREDIT UNION	1	\$143,910.00	-0.2%	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
		6	\$792,500.00	1.06%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	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	2	\$291,100.00	0.39%	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. 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
	FRANDSEN 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
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$144,500.00	0.19%	0	\$0.00
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
		2	\$268,450.00	0.36%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION					
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
	1	\$135,615.00	0.18%	0	\$0.00

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION					
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 CORPORATION	1	\$127,920.00	0.17%	0	\$0.00
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
	1	\$140,000.00	0.19%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	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	9	\$878,650.00	1.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$200,520.00	0.31%	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
		2	\$183,150.00	0.28%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	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	4	\$402,925.00	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$206,500.00	0.32%	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	3	\$281,195.00	0.43%	0	\$0.00
	PEOPLES STATE BANK	1	\$92,000.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$107,910.00	0.17%	0	\$0.00
	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
	1	\$92,000.00	0.14%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	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	15	\$5,680,083.12	1.52%	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
		1	\$373,825.00	0.1%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
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	4	\$1,369,549.00	0.37%	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 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 LIABLITY 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	2	\$785,555.00	0.21%	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	6	\$2,202,955.00	0.59%	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	3	\$1,135,060.00	0.3%	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
	PRIMEWEST 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
		1	\$373,350.00	0.1%	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION					
	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
		1	\$394,250.00	0.11%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC					
	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	0.04%	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
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	0.29%	0	\$0.00
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
	2	\$668,000.00	0.79%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION					
	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
		1	\$97,000.00	0.3%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
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,	1	\$100,000.00	0.31%	0	\$0.00

LLC					
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	2	\$209,395.93	0.65%	0	\$0.00

	BATTLE LAKE					
	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
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,149.53	0.42%	0	\$0.00
	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 NEBRASKA 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	2	\$242,300.00	0.82%	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	0.8%	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
	AMERICAN INTERNET MORTGAGE, INC	3	\$415,250.00	0.65%	0	\$0.00
	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
		1	\$149,500.00	0.23%	0	\$0.00

BANK OF ABBEVILLE AND TRUST COMPANY					
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
CENTRAL BANK OF BOONE COUNTY	1	\$137,700.00	0.21%	0	\$0.00
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
	1	\$130,000.00	0.2%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITY STATE BANK	1	\$149,500.00	0.23%	0	\$0.00
	COMMUNITY AMERICA 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
		1	\$128,240.00	0.2%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC					
	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	3	\$441,360.00	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.23%	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
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,600.00	0.22%	0	\$0.00
	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
	COMMUNITYAMERICA 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

ENTEGR A 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,	1	\$163,000.00	0.22%	0	\$0.00

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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,	5	\$802,602.88	1.07%	0	\$0.00

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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
		1	\$198,000.00	0.33%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
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	3	\$548,600.00	0.92%	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 CLEVELAND	1	\$190,700.00	0.32%	0	\$0.00
	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	0.35%	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
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	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
	BELLCO 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
		1	\$163,200.00	0.33%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
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
	2	\$313,800.00	0.63%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
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	2	\$332,153.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$151,000.00	0.3%	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
	1	\$171,000.00	0.34%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	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
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$168,500.00	0.34%	0	\$0.00
	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
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$137,915.31	0.27%	0	\$0.00
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
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,332.50	0.3%	0	\$0.00
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
FRANDSEN 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
	1	\$146,000.00	0.29%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
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	
LENDA, 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	1	\$150,000.00	0.3%	0	\$0.00

COUNTY						
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
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,000.00	0.22%	0	\$0.00
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 COPROATION	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	1	\$70,800.00	0.29%	0	\$0.00

COMPANY					
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
	1	\$84,000.00	0.34%	0	\$0.00

	TWO RIVERS BANK AND TRUST, A CORPORATION					
	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	3	\$830,270.00	0.55%	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
		2	\$738,500.00	0.49%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
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
	1	\$242,000.00	0.16%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
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
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$417,000.00	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	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 LIABILITY 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	1	\$215,000.00	0.14%	0	\$0.00

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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
SUN WEST MORTGAGE COMPANY, INC	1	\$255,550.00	0.17%	0	\$0.00
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 LIABILITY	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	2	\$681,800.00	0.26%	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
	4	\$1,263,400.00	0.48%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
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
	2	\$702,650.00	0.27%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
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
		3	\$1,030,000.00	0.39%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$563,200.00	0.21%	0	\$0.00
	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
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$988,969.30	0.49%	0	\$0.00
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
		2	\$673,389.68	0.34%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME						
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
	1	\$376,959.26	0.19%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION					
	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
		1	\$307,882.58	0.15%	0	\$0.00

MERRIOMACK MORTGAGE COMPANY, LLC					
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	3	\$1,047,632.11	0.52%	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
	3	\$867,628.23	0.43%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	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	3	\$946,631.78	0.47%	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
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$405,374.89	0.2%	0	\$0.00
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 CORPORATION, A CORPORATION	1	\$322,513.52	0.16%	0	\$0.00
	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	1	\$327,245.37	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$311,125.00	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
BELCO 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
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,100,441.00	0.84%	0	\$0.00
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
	COMMUNITY AMERICA 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. LP	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	9	\$3,353,600.00	1.34%	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
		6	\$2,289,715.00	0.92%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	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	5	\$1,775,455.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$332,500.00	0.13%	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
		1	\$314,687.00	0.13%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, A DIVISION					
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
FRANSEN 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
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,233.00	0.13%	0	\$0.00
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	2	\$731,500.00	0.29%	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	1	\$384,750.00	0.15%	0	\$0.00

	LIAB					
	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	1	\$379,427.66	0.15%	0	\$0.00

CO					
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	2	\$997,500.00	0.4%	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
	1	\$314,668.00	0.13%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	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	3	\$1,010,705.00	0.41%	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	2	\$742,901.00	0.3%	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
	THE JACKSBORO NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$397,100.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$344,375.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$642,200.00	0.26%	0	\$0.00

SERVICES, A						
THE SOUTHERN CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	
THINK MUTUAL BANK	1	\$344,800.00	0.14%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,433,550.00	0.57%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$763,585.27	0.31%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$345,800.00	0.14%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$323,000.00	0.13%	0	\$0.00	
UNCLE CREDIT UNION	2	\$768,775.00	0.31%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,255.00	0.13%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$585,200.00	0.23%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	13	\$4,725,530.41	1.89%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$789,902.57	0.32%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$426,550.00	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,453,281.28	1.79%	0	\$0.00	
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,020.92	0.13%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$725,508.00	0.29%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$706,325.00	0.28%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$626,425.00	0.25%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	
UWHARRIE BANK	1	\$344,845.00	0.14%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$339,500.00	0.14%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$796,050.00	0.32%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	5	\$1,833,543.00	0.74%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$402,500.00	0.16%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$325,755.00	0.13%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$385,106.15	0.15%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$382,298.39	0.15%	0	\$0.00	

	WR STARKEY MORTGAGE, LLP	2	\$694,450.00	0.27%	0	\$0.00
Total		672	\$249,428,765.37	100%	0	\$0.00
3138WHS45	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$480,000.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,215,650.00	3.7%	0	\$0.00
	BANK OF AKRON	1	\$147,200.00	0.13%	0	\$0.00
	BANK OF ENGLAND	2	\$438,729.31	0.38%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$335,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	2	\$479,650.00	0.42%	0	\$0.00
	BERKSHIRE BANK	2	\$226,200.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	77	\$24,456,840.67	21.45%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$919,357.00	0.81%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,886,420.00	1.65%	0	\$0.00
	COMMUNITY BANK, NA	10	\$2,267,900.00	1.99%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$600,096.86	0.53%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	30	\$5,226,552.62	4.58%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$822,400.00	0.72%	0	\$0.00
	EVANS BANK, N.A	4	\$1,139,440.03	1%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,250.00	0.13%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.38%	0	\$0.00
	FIRST NIAGARA BANK, N.A	25	\$4,277,937.66	3.75%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$412,000.00	0.36%	0	\$0.00
	FIRSTBANK	1	\$401,000.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$968,125.00	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$586,500.00	0.51%	0	\$0.00
	HOMEOWNERS ADVANTAGE	3	\$802,428.00	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP	21	\$4,574,860.00	4.01%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	34	\$7,999,625.38	7.02%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$295,200.00	0.26%	0	\$0.00
		1	\$625,500.00	0.55%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC						
MB FINANCIAL BANK	2	\$1,123,450.05	0.99%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,871,099.34	1.64%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$796,150.00	0.7%	0	\$0.00	
NASSAU EDUCATORS FCU	7	\$2,232,849.33	1.96%	0	\$0.00	
NBKC BANK	1	\$411,500.00	0.36%	0	\$0.00	
NEFCU	1	\$300,000.00	0.26%	0	\$0.00	
NJ LENDERS CORP	1	\$380,200.00	0.33%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	5	\$1,414,527.49	1.24%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$187,000.00	0.16%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.18%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.35%	0	\$0.00	
RESMAC INC	1	\$416,500.00	0.37%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$340,000.00	0.3%	0	\$0.00	
SANTANDER BANK, N.A	35	\$10,986,073.09	9.64%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$417,000.00	0.37%	0	\$0.00	
SUNMARK FCU	4	\$700,091.64	0.61%	0	\$0.00	
TD BANK, N.A	4	\$936,162.00	0.82%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	25	\$7,295,366.09	6.4%	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	2	\$332,726.49	0.29%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$374,422.62	0.33%	0	\$0.00	
THE FEDERAL SAVINGS BANK - COR	1	\$416,357.96	0.37%	0	\$0.00	
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$1,098,415.10	0.96%	0	\$0.00	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	\$1,834,511.03	1.61%	0	\$0.00	
THOROUGHbred MORTGAGE	4	\$1,699,018.00	1.49%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$558,000.00	0.49%	0	\$0.00	
ULSTER SAVINGS BANK	7	\$1,524,400.00	1.34%	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	12	\$4,404,202.94	3.86%	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$535,750.00	0.47%	0	\$0.00	
VALLEY NATIONAL BANK	2	\$679,461.11	0.6%	0	\$0.00	
VANGUARD FUNDING LLC	3	\$1,370,500.00	1.2%	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	

	WEICHERT FINANCIAL SERVICES	1	\$400,000.00	0.35%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$417,000.00	0.35%	0	\$0.00
Total		409	\$114,013,596.81	100%	0	\$0.00
3138WHS52	ABBEVILLE BUILDING & LOAN	1	\$241,512.02	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$386,854.95	0.16%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$305,136.21	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$299,134.06	0.12%	0	\$0.00
	ADAMS BANK & TRUST	1	\$333,966.86	0.14%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$457,234.38	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$443,641.69	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,713.98	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$616,597.62	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$211,310.50	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$398,475.76	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,281.28	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,110.98	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$611,607.96	0.25%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$393,981.34	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$248,265.16	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,242.73	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$629,692.03	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$936,677.32	0.39%	0	\$0.00
	AMERIS BANK	1	\$398,226.43	0.16%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$388,823.36	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,711,350.50	1.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$341,012.84	0.14%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00

AVB BANK	1	\$211,320.32	0.09%	0	\$0.00
BANCORPSOUTH BANK	2	\$584,161.40	0.24%	0	\$0.00
BANK OF FRANKLIN	3	\$736,120.04	0.3%	0	\$0.00
BANK OF HAWAII	31	\$13,606,263.95	5.6%	0	\$0.00
BANK OF HAWAII RETAIL	8	\$2,950,804.53	1.21%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$330,499.86	0.14%	0	\$0.00
BANK OF THE OZARKS	1	\$307,091.04	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,058,490.58	0.85%	0	\$0.00
BANKERS TRUST COMPANY	3	\$982,340.89	0.4%	0	\$0.00
BAXTER CREDIT UNION	1	\$415,713.98	0.17%	0	\$0.00
BAYCOAST BANK	2	\$466,556.68	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,690,062.65	1.11%	0	\$0.00
BOFI FEDERAL BANK	2	\$552,534.03	0.23%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$265,631.06	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$600,803.13	0.25%	0	\$0.00
BRYANT BANK	1	\$415,796.36	0.17%	0	\$0.00
C&E FINANCIAL GROUP, INC. DBA VINTAGE LENDING	1	\$396,349.73	0.16%	0	\$0.00
CA LENDING, INC	1	\$493,775.29	0.2%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$233,960.40	0.1%	0	\$0.00
CALIFORNIA BANK & TRUST	1	\$368,359.45	0.15%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$225,400.56	0.09%	0	\$0.00
CAPITAL MORTGAGE ADVISORS, LLC	1	\$250,727.75	0.1%	0	\$0.00
CARTUS HOME LOANS	5	\$1,782,646.13	0.73%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,247,568.23	0.51%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$268,188.43	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$256,081.22	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$3,171,338.19	1.3%	0	\$0.00
CHOU TEAM REALTY, INC	1	\$274,170.32	0.11%	0	\$0.00
CITIBANK,N.A	1	\$243,960.83	0.1%	0	\$0.00
CITIZENS BANK, N.A	1	\$353,377.04	0.15%	0	\$0.00
CITIZENS NATL HENDERSON	2	\$645,773.75	0.27%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$224,321.18	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$277,242.33	0.11%	0	\$0.00
CMC HOME LENDING	1	\$362,925.79	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,272.61	0.1%	0	\$0.00
COASTAL HERITAGE BANK	2	\$715,652.96	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE,	5	\$1,530,804.80	0.63%	0	\$0.00

	A DIVISION OF COLONIAL SAVINGS					
	COMPASS HOME LOANS, LLC	1	\$613,144.52	0.25%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$299,134.06	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$338,951.44	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$5,385,804.50	2.22%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$460,275.33	0.19%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$276,145.73	0.11%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$222,367.69	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,769.36	0.17%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$303,102.85	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$218,889.96	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	30	\$8,683,068.16	3.57%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$378,351.98	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$486,670.45	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$398,809.56	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$228,776.58	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$874,269.15	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,085.15	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$577,130.82	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$579,775.59	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$378,878.56	0.16%	0	\$0.00
	ETHOS LENDING LLC	1	\$385,857.90	0.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,056,300.62	0.43%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$287,661.06	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$413,675.57	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$890,760.98	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$339,495.46	0.14%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$518,473.86	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$647,427.18	0.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$217,327.69	0.09%	0	\$0.00
		1	\$382,789.58	0.16%	0	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$6,245,025.21	2.57%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$326,480.37	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$4,070,298.90	1.67%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$348,920.59	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$207,358.52	0.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$236,914.18	0.1%	0	\$0.00
	FIRST BANK	1	\$255,732.04	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,064.49	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$414,074.94	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$408,816.56	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,141,518.33	0.47%	0	\$0.00
	FIRST FIDELITY BANK	1	\$259,232.69	0.11%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,685.55	0.17%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBILITY COMPANY	1	\$203,810.00	0.08%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$415,713.98	0.17%	0	\$0.00
	FIRST MIDWEST BANK	5	\$1,413,845.13	0.58%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$333,540.66	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$254,452.83	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$231,315.33	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$893,513.55	0.37%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$251,239.71	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,296,258.18	0.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,570,302.04	1.47%	0	\$0.00
	FIRSTBANK	1	\$263,817.21	0.11%	0	\$0.00
	FNB DURANGO	1	\$228,792.21	0.09%	0	\$0.00
	FREEDOM CU	5	\$1,568,806.12	0.65%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$556,424.84	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,168,526.77	0.48%	0	\$0.00
		1	\$415,796.36	0.17%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC	1	\$244,292.82	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$342,392.35	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,084.10	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$229,975.77	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$323,520.98	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$529,172.91	0.22%	0	\$0.00
	GULF COAST BANK	1	\$415,769.36	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$252,128.73	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$226,529.50	0.09%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,644.64	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$923,439.44	0.38%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$1,973,136.07	0.81%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$670,022.67	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,793.20	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$314,598.89	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$272,731.99	0.11%	0	\$0.00
	HOMEPAATH LENDING	1	\$408,291.50	0.17%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$378,853.52	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$340,990.70	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$303,102.85	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$407,570.16	0.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$375,468.58	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,041,901.03	0.43%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$282,100.19	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$392,508.85	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,304.37	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$310,585.83	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	21	\$11,822,215.20	4.86%	0	\$0.00
		1	\$357,007.09	0.15%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C					
LEADER BANK N.A	1	\$514,071.13	0.21%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$283,870.76	0.12%	0	\$0.00
LENDA INC	1	\$412,628.65	0.17%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$218,206.45	0.09%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$397,791.15	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$456,752.33	0.19%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$307,029.14	0.13%	0	\$0.00
MAGNOLIA STATE BANK	1	\$415,769.36	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$279,155.24	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,284.17	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$289,623.56	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,002,027.53	0.41%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,796.36	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$358,865.23	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$508,560.36	0.21%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$246,769.58	0.1%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$255,210.49	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$525,063.82	0.22%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$243,891.28	0.1%	0	\$0.00
MIDSOUTH BANK, NA	1	\$264,217.94	0.11%	0	\$0.00
MILL CITY CREDIT UNION	1	\$304,199.58	0.13%	0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$222,702.56	0.09%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$415,769.36	0.17%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$367,886.72	0.15%	0	\$0.00
MONARCH MORTGAGE	1	\$299,114.65	0.12%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$222,830.04	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$344,978.90	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	28	\$9,099,377.20	3.74%	0	\$0.00
	3	\$730,357.29	0.3%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748					
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$410,854.00	0.17%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$326,988.44	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$279,155.24	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$234,505.88	0.1%	0	\$0.00
	NEXBANK SSB	4	\$1,405,702.12	0.58%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$372,871.64	0.15%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$373,668.32	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$393,859.86	0.16%	0	\$0.00
	NJ LAW & PUBLIC SAFETY CREDIT UNION	1	\$272,043.74	0.11%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	3	\$1,072,807.87	0.44%	0	\$0.00
	NMSI, INC., ACALIFORNIA CORPORATION	1	\$342,009.96	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$745,841.57	0.31%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$327,337.92	0.13%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,336,950.57	0.55%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$930,877.62	0.38%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$227,296.82	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,769.36	0.17%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$311,058.69	0.13%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$398,819.53	0.16%	0	\$0.00
	OPEN MORTGAGE. LLC	1	\$294,247.27	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$232,910.61	0.1%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$201,874.48	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,543,044.06	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,085.49	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$575,775.82	0.24%	0	\$0.00
	PARK STERLING BANK	1	\$352,955.28	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,713.98	0.17%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$219,321.52	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$411,620.29	0.17%	0	\$0.00

	PENTAGON FEDERAL C. U	3	\$873,252.37	0.36%	0	\$0.00
	PEOPLES BANK	1	\$239,098.45	0.1%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$537,722.96	0.22%	0	\$0.00
	PEOPLES BANK - WENATCHEE	4	\$1,183,083.48	0.49%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$337,986.22	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,023,871.95	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK	20	\$5,675,696.61	2.34%	0	\$0.00
	PEOPLES NATTIONAL BANK	1	\$322,505.22	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$531,204.90	0.22%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$350,938.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$251,271.33	0.1%	0	\$0.00
	POINT LOMA CREDIT UNION	3	\$864,654.86	0.36%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$238,494.08	0.1%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$233,393.72	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,213.74	0.1%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$327,808.06	0.13%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$310,261.10	0.13%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$390,095.36	0.16%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$343,157.38	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$327,032.02	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$3,702,119.81	1.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,285,115.28	0.53%	0	\$0.00
	R BANK	1	\$295,394.89	0.12%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	18	\$4,466,354.38	1.84%	0	\$0.00
	RCB BANK	1	\$279,653.72	0.12%	0	\$0.00
	RED RIVER BANK	1	\$283,522.91	0.12%	0	\$0.00
	RENASANT BANK	14	\$4,734,153.12	1.95%	0	\$0.00
	RENEW LENDING, INC	1	\$408,789.72	0.17%	0	\$0.00
	RESMAC, INC	1	\$393,397.23	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$201,775.80	0.08%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$237,404.39	0.1%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$217,143.25	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$280,751.36	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$263,220.88	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,694,237.68	1.52%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$209,380.26	0.09%	0	\$0.00
	SANTANDER BANK, N.A	13	\$4,659,125.54	1.92%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,353.26	0.23%	0	\$0.00

SEATTLE'S BEST MORTGAGE, INC	1	\$279,131.58	0.11%	0	\$0.00
SECURITY STATE BANK	1	\$214,351.34	0.09%	0	\$0.00
SI MORTGAGE COMPANY	1	\$295,033.74	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,229,706.28	0.92%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$339,993.65	0.14%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$411,392.49	0.17%	0	\$0.00
ST. MARY'S CREDIT UNION	7	\$1,932,507.03	0.8%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$347,940.21	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$778,992.36	0.32%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$628,113.32	0.26%	0	\$0.00
STEARNS LENDING INC	1	\$397,822.49	0.16%	0	\$0.00
STIFEL BANK AND TRUST	1	\$363,400.29	0.15%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$209,352.90	0.09%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$480,418.71	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	19	\$5,738,887.45	2.36%	0	\$0.00
TAMPA BAY FCU	1	\$252,535.79	0.1%	0	\$0.00
TAPCO CREDIT UNION	1	\$394,829.72	0.16%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$414,978.78	0.17%	0	\$0.00
THE BANK OF BENNINGTON	1	\$415,796.36	0.17%	0	\$0.00
THE BANKERS BANK	2	\$533,294.48	0.22%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$308,407.21	0.13%	0	\$0.00
THE PARK BANK	3	\$716,438.85	0.29%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$275,167.30	0.11%	0	\$0.00
THE UNDERWOOD GROUP	1	\$578,897.61	0.24%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$245,519.68	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$415,741.90	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$204,360.66	0.08%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,240.00	0.13%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$255,743.02	0.11%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$403,502.94	0.17%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$324,994.61	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$627,930.02	0.26%	0	\$0.00
	1	\$397,136.50	0.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$376,883.65	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,814,571.14	1.16%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$415,796.36	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,730.12	0.17%	0	\$0.00
	UW CREDIT UNION	1	\$303,959.68	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$243,279.92	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$304,613.03	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,478,311.83	0.61%	0	\$0.00
	VSECU	1	\$247,216.46	0.1%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$439,170.81	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$739,980.47	0.3%	0	\$0.00
	WESBANCO BANK INC	1	\$287,150.07	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$406,315.18	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,027,326.07	0.42%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$985,102.09	0.41%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$506,433.33	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,962,932.82	0.81%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$276,660.91	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$259,198.17	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$468,450.82	0.19%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$286,383.36	0.16%	0	\$0.00
Total		744	\$243,063,224.91	100%	0	\$0.00
3138WHS60	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	0	\$0.00
	1ST MORTGAGES	1	\$99,859.67	0.12%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$106,849.23	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$884,425.00	1.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,000.00	0.11%	0	\$0.00

ALKAN MORTGAGE CORPORATION	2	\$200,000.00	0.25%	0	\$0.00
ALLIANT BANK	2	\$197,180.21	0.24%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$274,450.00	0.34%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$393,120.00	0.49%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$94,800.00	0.12%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$92,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$96,900.00	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$102,504.00	0.13%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$94,800.00	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,400.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$286,000.00	0.35%	0	\$0.00
AMERICAN SOUTHWEST FUNDING CORP	1	\$104,500.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,043.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$301,955.00	0.37%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$215,000.00	0.27%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.12%	0	\$0.00
AMERIS BANK	3	\$305,000.00	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$107,000.00	0.13%	0	\$0.00
ANCHOR D BANK	1	\$108,000.00	0.13%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$394,312.55	0.49%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$705,410.00	0.87%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
ARVEST BANK	22	\$2,198,447.00	2.71%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$976,930.46	1.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$102,600.00	0.13%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$102,800.00	0.13%	0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$299,720.00	0.37%	0	\$0.00	
AVADIAN CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,053.00	0.11%	0	\$0.00	
BANK MUTUAL	2	\$199,900.00	0.25%	0	\$0.00	
BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	
BANK OF SAN ANGELO	1	\$85,374.04	0.11%	0	\$0.00	
BANK OF SULLIVAN	1	\$95,800.00	0.12%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$400,524.34	0.49%	0	\$0.00	
BANK SNB ISAOA	1	\$98,700.00	0.12%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	
BAXTER CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	
BAY EQUITY LLC	5	\$519,175.00	0.64%	0	\$0.00	
BELL STATE BANK & TRUST	5	\$526,450.00	0.65%	0	\$0.00	
BESSER CREDIT UNION	1	\$108,200.00	0.13%	0	\$0.00	
BLACKHAWK BANK	2	\$204,150.00	0.25%	0	\$0.00	
BLOOMBANK	1	\$94,400.00	0.12%	0	\$0.00	
BNC NATIONAL BANK	1	\$91,065.64	0.11%	0	\$0.00	
BOFI FEDERAL BANK	2	\$190,000.00	0.23%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$218,000.00	0.27%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$202,441.00	0.25%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$210,659.97	0.26%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$281,350.00	0.35%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	4	\$362,050.00	0.45%	0	\$0.00	
CAPITAL ONE, N.A	1	\$89,940.94	0.11%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$520,747.00	0.64%	0	\$0.00	
CASHCALL MORTGAGE	2	\$173,700.00	0.21%	0	\$0.00	
CBC NATIONAL BANK	2	\$191,020.00	0.24%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$104,750.00	0.13%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$105,400.00	0.13%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$91,000.00	0.11%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$88,825.00	0.11%	0	\$0.00	
CENTRAL TRUST BANK	1	\$94,550.00	0.12%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	
CENTRUE BANK	1	\$94,000.00	0.12%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$410,808.00	0.51%	0	\$0.00	
CHACO CREDIT UNION INC	1	\$88,150.00	0.11%	0	\$0.00	

CHARTERBANK	2	\$197,905.00	0.24%	0	\$0.00
CHEAHA BANK	1	\$100,000.00	0.12%	0	\$0.00
CHEMICAL BANK	4	\$402,867.00	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$92,500.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$496,800.00	0.61%	0	\$0.00
CITY NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$101,127.00	0.12%	0	\$0.00
CMC HOME LENDING	1	\$110,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC	1	\$102,600.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$370,655.00	0.46%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$93,375.00	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,949.61	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$291,428.43	0.36%	0	\$0.00
COLUMBIA BANK	1	\$95,000.00	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,640.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,325.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$97,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$718,213.00	0.89%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$96,400.00	0.12%	0	\$0.00
COUNTYBANK	1	\$104,000.00	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$396,295.00	0.49%	0	\$0.00
CREDIT UNION 1	2	\$198,000.00	0.24%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$86,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,000.00	0.25%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$90,000.00	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$178,573.79	0.22%	0	\$0.00
CUMD	1	\$108,000.00	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$183,075.00	0.23%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$195,552.46	0.24%	0	\$0.00
	2	\$210,800.00	0.26%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$194,601.88	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$306,000.00	0.38%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,710.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$310,000.00	0.38%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$94,856.92	0.12%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$211,216.77	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$207,800.00	0.26%	0	\$0.00
ENTEGRA BANK	1	\$108,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,095,350.00	1.35%	0	\$0.00
EXCHANGE BANK	1	\$90,950.00	0.11%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$498,115.00	0.61%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
FAMILY HORIZONS CREDIT UNION	1	\$109,800.00	0.14%	0	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00
FIDELITY BANK	2	\$207,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$390,413.12	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$420,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$739,100.00	0.91%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$106,603.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,199.19	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$107,730.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$277,350.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$310,700.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$109,000.00	0.13%	0	\$0.00

FIRST COMMUNITY BANK	2	\$195,694.43	0.24%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$107,920.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,200.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,760.00	0.24%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$92,150.00	0.11%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$205,500.00	0.25%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$90,155.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$184,600.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$88,500.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	4	\$390,575.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$586,775.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$104,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$110,000.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$202,080.00	0.25%	0	\$0.00
FIRST NATIONAL BANK	1	\$105,300.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,289,792.00	1.59%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,603.05	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$290,420.79	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$110,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$93,100.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$196,650.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$304,500.00	0.38%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$103,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,136.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,285.11	0.26%	0	\$0.00
FIRSTBANK	1	\$102,500.00	0.13%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$516,280.00	0.64%	0	\$0.00
FORUM CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$108,000.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$97,362.63	0.12%	0	\$0.00
	FULTON BANK, N.A	4	\$406,813.00	0.5%	0	\$0.00
	GECU	1	\$103,208.00	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$205,000.00	0.25%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$100,000.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$280,200.00	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$296,925.00	0.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$180,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$704,600.47	0.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,176.99	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$90,370.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$104,850.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$908,750.00	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$110,000.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$299,770.00	0.37%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$97,755.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$104,500.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$182,700.00	0.23%	0	\$0.00
	HOMETOWN BANK	1	\$109,000.00	0.13%	0	\$0.00
	HOMETRUST BANK	1	\$108,900.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$192,900.00	0.24%	0	\$0.00
	HONOR CREDIT UNION	1	\$99,075.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	3	\$274,350.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$91,665.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$92,023.04	0.11%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$291,450.00	0.36%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$102,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$298,200.00	0.37%	0	\$0.00
	INCOMMONS BANK, N.A	1	\$104,500.00	0.13%	0	\$0.00
	INDEPENDENT BANK	6	\$604,410.00	0.75%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.13%	0	\$0.00
	INTERAMERICAN BANK	1	\$99,500.00	0.12%	0	\$0.00
	INTERBANK	1	\$108,000.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$207,000.00	0.26%	0	\$0.00
	IPAVA STATE BANK	1	\$108,800.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$91,631.78	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.12%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$108,500.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$105,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$684,055.00	0.84%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$594,000.00	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$206,520.00	0.25%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$190,132.86	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$205,250.00	0.25%	0	\$0.00
	LIBERTY BANK	2	\$199,500.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.12%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$109,250.00	0.13%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$94,420.00	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK	1	\$94,500.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$108,800.00	0.13%	0	\$0.00
	MARINE BANK	1	\$108,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$101,500.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$109,250.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$192,500.00	0.24%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$93,600.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$205,500.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$88,500.00	0.11%	0	\$0.00

MIDFIRST BANK	1	\$96,000.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$91,920.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$205,600.00	0.25%	0	\$0.00
MIDWESTONE BANK	1	\$98,400.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$219,487.00	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$212,920.00	0.26%	0	\$0.00
MORTGAGE CENTER LLC	1	\$103,000.00	0.13%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$107,200.00	0.13%	0	\$0.00
MORTGAGE CONNECTION	1	\$86,782.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$298,000.00	0.37%	0	\$0.00
MORTGAGENETWORK	1	\$86,000.00	0.11%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
MOUND CITY BANK	1	\$108,000.00	0.13%	0	\$0.00
MOUNTAIN LAKES MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$108,640.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$305,375.00	0.38%	0	\$0.00
NATIONWIDE HOME LOANS	1	\$97,500.00	0.12%	0	\$0.00
NBKC BANK	2	\$197,650.00	0.24%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$108,839.42	0.13%	0	\$0.00
NEXBANK SSB	1	\$90,266.83	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING, AMARYLAND CORPORATION	1	\$109,725.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	2	\$202,550.00	0.25%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$97,612.00	0.12%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$106,875.00	0.13%	0	\$0.00
NORTHPOINTE BANK	3	\$294,629.53	0.36%	0	\$0.00
NORTHWESTERN BANK	1	\$90,725.00	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00
NUVISION FCU	1	\$110,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.14%	0	\$0.00
OLD NATIONAL BANK	3	\$309,475.00	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	3	\$286,400.00	0.35%	0	\$0.00
ONEAZ CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00
OOSTBURG STATE BANK	1	\$103,420.00	0.13%	0	\$0.00
ORIGIN BANK	1	\$108,450.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$103,920.00	0.13%	0	\$0.00

	PARKSIDE LENDING LLC	3	\$313,300.00	0.39%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,515.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$422,950.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$193,383.00	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$87,751.59	0.11%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$110,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$510,475.00	0.63%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$313,811.78	0.39%	0	\$0.00
	PREMIER FEDERAL CREDIT UNION	1	\$105,750.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$317,000.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$288,500.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$602,865.00	0.74%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$93,500.00	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00
	PYRAMAX BANK FSB	1	\$97,600.00	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	R P FUNDING INC	3	\$296,080.00	0.37%	0	\$0.00
	RABOBANK, N.A	1	\$107,250.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$99,234.17	0.12%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$104,845.31	0.13%	0	\$0.00
	RESMAC INC	1	\$110,000.00	0.14%	0	\$0.00
	RESMAC, INC	1	\$104,925.00	0.13%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$101,000.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	4	\$386,550.00	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$94,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$923,400.00	1.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,080,468.00	1.33%	0	\$0.00
	S&T BANK	2	\$200,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A	6	\$603,282.21	0.74%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
	SECURITY CREDIT UNION	1	\$91,200.00	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$101,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$601,501.37	0.74%	0	\$0.00

	SECURITY STATE BANK	1	\$90,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$312,100.00	0.39%	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$854,950.09	1.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$192,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	6	\$591,399.00	0.73%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$106,400.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	2	\$194,500.00	0.24%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$104,490.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$1,297,964.49	1.6%	0	\$0.00
	STATE SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$203,440.00	0.25%	0	\$0.00
	STEARNS LENDING INC	3	\$309,200.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,250,052.00	1.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,900.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$209,440.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$423,200.00	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$202,852.40	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY , INC	1	\$108,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$107,500.00	0.13%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$190,417.00	0.24%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$101,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$1,878,690.89	2.32%	0	\$0.00
	TALMER BANK AND TRUST	4	\$405,070.00	0.5%	0	\$0.00
	TD BANK, N.A	9	\$906,950.00	1.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,700.00	0.13%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$90,250.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$195,300.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,900.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$99,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.12%	0	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$106,700.00	0.13%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,000.00	0.11%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$87,000.00	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,284.73	0.13%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$92,014.25	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$99,750.00	0.12%	0	\$0.00
TOWN SQUARE BANK	1	\$103,550.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$216,150.00	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,755.85	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$104,750.00	0.13%	0	\$0.00
TRI COUNTIES BANK	1	\$100,000.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	1	\$107,200.00	0.13%	0	\$0.00
TRUWEST CREDIT UNION	2	\$190,100.00	0.23%	0	\$0.00
TSB BANK	1	\$88,900.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$296,529.00	0.37%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,150.00	0.25%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$102,900.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$300,500.00	0.37%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.13%	0	\$0.00
UNIWYO FCU	1	\$109,250.00	0.13%	0	\$0.00
UW CREDIT UNION	2	\$206,500.00	0.25%	0	\$0.00
UWHARRIE BANK	1	\$101,000.00	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$196,975.00	0.24%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	2	\$205,646.60	0.25%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,750.00	0.37%	0	\$0.00
VANGUARD FUNDING LLC	1	\$109,900.00	0.14%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.12%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$88,000.00	0.11%	0	\$0.00
VERVE, A CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00
VIBRANT CREDIT UNION	2	\$185,469.25	0.23%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$88,825.00	0.11%	0	\$0.00
VISION BANK	1	\$99,000.00	0.12%	0	\$0.00
WARSAW FEDERAL SAVINGS - COR	1	\$89,849.84	0.11%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,300.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$299,000.00	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$192,811.21	0.24%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$87,941.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,050.00	0.12%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$206,400.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,790.48	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.12%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$400,365.00	0.61%	0	\$0.00
Total		811	\$81,020,629.66	100%	0	\$0.00
3138WHS78	ACADEMY MORTGAGE CORPORATION	11	\$1,312,100.00	1.26%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00
	ACOPIA HOME LOANS	3	\$357,675.30	0.34%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,500.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$121,200.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,820.00	0.11%	0	\$0.00
	ALIGN CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,650.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$345,465.00	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$240,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$117,602.60	0.11%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$111,159.01	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$365,918.33	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,500.00	0.12%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,900.00	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$224,940.00	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$589,020.00	0.57%	0	\$0.00
AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$120,650.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$121,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,031,535.00	0.99%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,000.00	0.11%	0	\$0.00
AMERIS BANK	4	\$483,415.00	0.46%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$456,394.00	0.44%	0	\$0.00
ARVEST BANK	12	\$1,417,782.88	1.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,193,402.41	1.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,832.87	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$472,352.36	0.45%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$241,250.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,250.00	0.12%	0	\$0.00
BANK FORWARD	1	\$120,629.79	0.12%	0	\$0.00
BANK OF AKRON	1	\$125,000.00	0.12%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,250.00	0.11%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$123,737.44	0.12%	0	\$0.00
BANK OF ST ELIZABETH	1	\$121,672.47	0.12%	0	\$0.00
BANK OF SULLIVAN	1	\$112,500.00	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$123,219.13	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$360,318.06	0.35%	0	\$0.00
BARR GROUP, INC	1	\$124,887.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$114,945.00	0.11%	0	\$0.00

BAY EQUITY LLC	1	\$121,600.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	2	\$234,300.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$117,600.00	0.11%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$120,428.24	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$346,847.83	0.33%	0	\$0.00
BOFI FEDERAL BANK	1	\$118,800.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,900.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,246.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$342,920.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$351,250.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$238,288.00	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$236,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$938,895.00	0.9%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,674.71	0.12%	0	\$0.00
CASHCALL MORTGAGE	3	\$356,400.00	0.34%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$112,635.00	0.11%	0	\$0.00
CBC NATIONAL BANK	2	\$243,025.00	0.23%	0	\$0.00
CENDERA FUNDING, INC	1	\$125,000.00	0.12%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$123,563.61	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$111,456.88	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$117,148.29	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$120,000.00	0.12%	0	\$0.00
CFBANK	1	\$113,670.95	0.11%	0	\$0.00
CHARTERBANK	1	\$120,959.00	0.12%	0	\$0.00
CHEAHA BANK	1	\$124,616.14	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$241,000.00	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$225,663.57	0.22%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$121,994.00	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$119,500.00	0.11%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$118,750.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$595,500.00	0.57%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$113,828.30	0.11%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$113,835.75	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$119,988.00	0.12%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$112,575.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	2	\$231,325.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$358,530.89	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,490.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$340,236.14	0.33%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$246,900.00	0.24%	0	\$0.00
	COMMERCE BANK	4	\$479,000.00	0.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,500.00	0.23%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$123,809.98	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,400.00	0.11%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$244,450.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,974.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$119,819.26	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$580,697.09	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$116,148.49	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$124,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$233,629.10	0.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$114,830.58	0.11%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$123,634.07	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$595,778.55	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$120,400.00	0.12%	0	\$0.00

DAS ACQUISITION COMPANY, LLC - COR	1	\$119,078.18	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$124,186.78	0.12%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$236,929.21	0.23%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$233,766.10	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$121,914.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$347,078.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$111,800.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$116,156.18	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$111,550.00	0.11%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$110,700.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$118,571.14	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$238,639.96	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$231,050.00	0.22%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$116,640.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.12%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$119,523.66	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$229,250.00	0.22%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$114,750.00	0.11%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$124,750.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,435,750.00	1.38%	0	\$0.00
EVOLVE BANK & TRUST	3	\$354,500.00	0.34%	0	\$0.00
EXCHANGE BANK	1	\$111,150.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,549,045.85	1.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$114,300.00	0.11%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$351,480.00	0.34%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$118,578.90	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$118,400.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$121,000.00	0.12%	0	\$0.00

FBC MORTGAGE, LLC	1	\$123,405.00	0.12%	0	\$0.00
FIDELITY BANK	2	\$238,500.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$480,706.80	0.46%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$239,826.79	0.23%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$348,500.00	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,418,000.00	1.36%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,817.30	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$122,000.00	0.12%	0	\$0.00
FIRST BANK OF THE LAKE	1	\$120,500.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$123,500.00	0.12%	0	\$0.00
FIRST CENTURY BANK	1	\$117,000.00	0.11%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$124,800.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$245,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$235,321.00	0.23%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$123,913.08	0.12%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$121,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$118,750.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,400.00	0.11%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$237,025.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	5	\$596,565.15	0.57%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$114,792.06	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$243,900.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$247,043.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$120,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	\$116,536.07	0.11%	0	\$0.00

	LIABILIT					
	FIRST MORTGAGE HOME LENDING, LLC	1	\$115,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$117,800.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$726,038.99	0.7%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,526.19	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$123,500.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$354,150.00	0.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$120,080.00	0.12%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$115,000.00	0.11%	0	\$0.00
	FIRST STATE BANK	1	\$114,950.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$366,500.00	0.35%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$115,200.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$233,400.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,004.72	0.45%	0	\$0.00
	FIRSTBANK	1	\$125,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	6	\$695,669.00	0.67%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORTATION	1	\$118,275.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$123,170.00	0.12%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$118,750.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$111,300.00	0.11%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$240,000.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$2,025,674.02	1.94%	0	\$0.00
	GECU	1	\$123,190.00	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	GESA CREDIT UNION	2	\$235,280.00	0.23%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$110,579.90	0.11%	0	\$0.00
	GMFS, LLC	5	\$582,685.00	0.56%	0	\$0.00
	GOGEBIC RANGE BANK	2	\$232,900.00	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$473,500.00	0.45%	0	\$0.00
	GOLDEN OAK LENDING	2	\$249,000.00	0.24%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$238,800.00	0.23%	0	\$0.00
	GOODFIELD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	6	\$697,420.00	0.67%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$356,431.14	0.34%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$232,340.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$2,009,492.62	1.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,074.32	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,128.07	0.11%	0	\$0.00
	HAWTHORN BANK	1	\$113,500.00	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$238,220.00	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$118,640.97	0.11%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00
	HNB NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	HOME BANK	1	\$124,815.85	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$114,750.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$119,000.00	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$120,000.00	0.12%	0	\$0.00
	HOME MORTGAGE CORPORATION (24255)	1	\$120,555.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$124,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$358,866.91	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$955,700.00	0.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$111,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$124,450.00	0.12%	0	\$0.00
	HOMETOWN BANK	1	\$119,920.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$593,925.00	0.57%	0	\$0.00
	HONOR CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$112,575.00	0.11%	0	\$0.00
		1	\$117,200.00	0.11%	0	\$0.00

HORIZON CREDIT UNION CORPORATION						
HOUSTONIAN MORTGAGE GROUP	1	\$124,887.00	0.12%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.12%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$121,500.00	0.12%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$116,161.10	0.11%	0	\$0.00	
IBMSECU	1	\$125,000.00	0.12%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$114,000.00	0.11%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,303.00	0.11%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11%	0	\$0.00	
INDEPENDENT BANK	2	\$240,000.00	0.23%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$118,400.00	0.11%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$122,075.00	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,000.00	0.23%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	
KC LENDING GROUP, INC	1	\$119,200.00	0.11%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$115,037.68	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$580,479.63	0.56%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$235,600.00	0.23%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$344,193.00	0.33%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$122,100.00	0.12%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$117,643.98	0.11%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,500.00	0.12%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$115,000.00	0.11%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$117,000.00	0.11%	0	\$0.00	
LIBERTY BANK	1	\$118,634.27	0.11%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$357,175.00	0.34%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00	
LP ANGLIA FINANCIAL, LLC	1	\$119,192.00	0.11%	0	\$0.00	
M AND T BANK (24351)	1	\$117,829.98	0.11%	0	\$0.00	

M/I FINANCIAL, LLC	1	\$117,000.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$116,481.23	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$119,700.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$114,945.00	0.11%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$114,227.70	0.11%	0	\$0.00
MEMBER ADVANTAE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$110,535.48	0.11%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$243,220.00	0.23%	0	\$0.00
MEMBERSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$120,500.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$491,260.00	0.47%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,400.00	0.12%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$231,490.00	0.22%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,400.00	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$114,800.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$112,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$112,800.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$111,207.26	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$365,850.00	0.35%	0	\$0.00
MORTGAGENETWORK	2	\$231,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$244,250.00	0.23%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$121,000.00	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$112,100.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$120,093.85	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$123,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$358,410.00	0.34%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$236,500.00	0.23%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$123,474.04	0.12%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$113,432.64	0.11%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$243,900.00	0.23%	0	\$0.00
NFM, INC	1	\$119,200.00	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,000.00	0.12%	0	\$0.00

NORTH ALABAMA MORTGAGE, INC	1	\$120,175.00	0.12%	0	\$0.00
NORTHPOINTE BANK	3	\$344,181.48	0.33%	0	\$0.00
NORTHVIEW BANK	1	\$118,000.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,100.00	0.11%	0	\$0.00
NUDGE FUNDING INC	1	\$116,250.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	2	\$231,000.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$123,100.00	0.12%	0	\$0.00
OLD NATIONAL BANK	4	\$472,725.00	0.45%	0	\$0.00
ON Q FINANCIAL, INC	1	\$115,920.00	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$112,334.26	0.11%	0	\$0.00
OPES ADVISORS, INC	1	\$119,250.00	0.11%	0	\$0.00
ORIGIN BANK	2	\$237,275.00	0.23%	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,815.85	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$484,800.00	0.47%	0	\$0.00
PARKSIDE LENDING LLC	1	\$123,400.00	0.12%	0	\$0.00
PATELCO CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,905.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$116,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	7	\$835,500.00	0.8%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$118,000.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$233,442.47	0.22%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORP	1	\$114,400.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$112,147.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$485,800.00	0.47%	0	\$0.00
PORTAGE COMMUNITY BANK	2	\$227,671.19	0.22%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$122,215.65	0.12%	0	\$0.00
PREMIER LENDING LLC	1	\$120,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$469,150.00	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$582,794.58	0.56%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
PRINCIPAL MORTGAGE GROUP	1	\$116,000.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$122,490.00	0.12%	0	\$0.00
PRIVATE MORTGAGE WHOLESAL, INC	1	\$121,600.00	0.12%	0	\$0.00

	INC					
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,075,614.06	1.03%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$110,400.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$240,000.00	0.23%	0	\$0.00
	R P FUNDING INC	4	\$459,558.00	0.44%	0	\$0.00
	RABOBANK, N.A	1	\$118,000.00	0.11%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$114,112.68	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00
	RENASANT BANK	6	\$711,915.20	0.68%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$246,200.00	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$123,750.00	0.12%	0	\$0.00
	RESMAC INC	2	\$238,575.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$1,068,450.00	1.03%	0	\$0.00
	RUHL MORTGAGE INC	1	\$123,227.20	0.12%	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$114,900.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,540,530.00	1.48%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$118,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	3	\$349,056.52	0.34%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$120,800.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,301,866.56	1.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$227,800.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$242,400.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$727,931.09	0.7%	0	\$0.00
	SIU CREDIT UNION	2	\$237,400.00	0.23%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$124,000.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$232,275.00	0.22%	0	\$0.00
	SOUTH STATE BANK	5	\$593,725.00	0.57%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$114,300.00	0.11%	0	\$0.00

	SOUTHSIDE BANK	2	\$240,000.00	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$241,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	2	\$232,000.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$117,600.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	2	\$236,978.72	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$829,090.54	0.8%	0	\$0.00
	STATE SAVINGS BANK	1	\$117,459.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$123,360.00	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$231,800.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	5	\$604,453.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$238,250.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$485,030.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,300.00	0.11%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$940,863.60	0.9%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	2	\$238,800.00	0.23%	0	\$0.00
	TD BANK, N.A	3	\$353,658.00	0.34%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,500.00	0.12%	0	\$0.00
	TEXAS NATIONAL BANK	1	\$116,332.14	0.11%	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$238,067.38	0.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$114,950.00	0.11%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$121,500.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$117,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$124,000.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$117,200.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.12%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$118,571.14	0.11%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$115,500.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,720.00	0.23%	0	\$0.00
		1	\$121,410.00	0.12%	0	\$0.00

TOWN & COUNTRY BANK AND TRUST COMPANY					
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,500.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$224,875.00	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$233,750.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL	1	\$116,400.00	0.11%	0	\$0.00
TRUWEST CREDIT UNION	3	\$346,100.00	0.33%	0	\$0.00
ULSTER SAVINGS BANK	1	\$123,750.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,885.00	0.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,142.48	0.11%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$124,313.31	0.12%	0	\$0.00
UNITED BANK OF UNION	1	\$124,000.00	0.12%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$123,750.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$243,319.00	0.23%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$232,225.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$249,600.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$488,928.66	0.47%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
US MORTGAGE CORPORATION	1	\$113,600.00	0.11%	0	\$0.00
US MORTGAGES, A COLORADO CORPORATION	1	\$121,000.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$589,334.00	0.57%	0	\$0.00
VANMAR LENDING	1	\$117,370.00	0.11%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$237,550.00	0.23%	0	\$0.00
VIBRANT CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00
VISIONS FCU	1	\$121,600.00	0.12%	0	\$0.00

	WALLICK AND VOLK, INC	2	\$233,000.00	0.22%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$119,824.00	0.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$484,925.00	0.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$356,876.07	0.34%	0	\$0.00
	WEST GATE BANK	1	\$115,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,933.99	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$122,550.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$113,250.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$224,918.12	0.22%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$115,000.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$111,050.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$360,423.77	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$124,250.00	0.12%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$357,000.00	0.34%	0	\$0.00
	YADKIN BANK	1	\$119,700.00	0.11%	0	\$0.00
	Unavailable	1	\$116,400.00	-0.1%	0	\$0.00
Total		879	\$104,187,977.53	100%	0	\$0.00
3138WHS86	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,085,970.00	1.5%	0	\$0.00
	ACCEPTANCE CAPITAL MOIONRTGAGE CORPORAT	1	\$130,055.00	0.09%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$131,010.96	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,600.00	0.09%	0	\$0.00
	ACOPIA HOME LOANS	1	\$127,227.29	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$266,281.33	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,500.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,850.00	0.09%	0	\$0.00
	AIR FORCE FCU	1	\$148,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$273,350.00	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$127,712.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$145,500.00	0.1%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$142,500.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00
	ALTERRA BANK	1	\$150,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$414,605.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$136,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$148,410.00	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,600.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$126,400.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$427,956.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$290,470.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,155.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$694,300.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$138,400.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$127,920.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,208,805.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$290,400.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$582,660.00	0.42%	0	\$0.00
	AMERIS BANK	4	\$551,371.36	0.4%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$431,225.00	0.31%	0	\$0.00
	ARVEST BANK	7	\$975,300.00	0.7%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$268,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$954,531.69	0.69%	0	\$0.00
		2	\$271,050.00	0.2%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$283,900.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,600.00	0.2%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,100.00	0.1%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,050.00	0.1%	0	\$0.00
BANK OF OAKFIELD	1	\$132,900.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$825,659.91	0.59%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,400.00	0.1%	0	\$0.00
BANNER BANK	1	\$128,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$143,347.00	0.1%	0	\$0.00
BAY EQUITY LLC	6	\$821,100.00	0.59%	0	\$0.00
BELL STATE BANK & TRUST	1	\$148,000.00	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$148,000.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$562,700.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$260,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$149,150.00	0.11%	0	\$0.00
BREMER BANK, NA	1	\$134,400.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$535,950.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,772.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$530,730.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,600.00	0.41%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$138,000.00	0.1%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$990,539.00	0.71%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$147,900.00	0.11%	0	\$0.00
CAROLINA BANK	1	\$144,733.49	0.1%	0	\$0.00

	CASHCALL MORTGAGE	3	\$450,000.00	0.32%	0	\$0.00
	CENDERA FUNDING, INC	3	\$428,650.00	0.31%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$138,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$145,825.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$433,350.00	0.31%	0	\$0.00
	CHARTERBANK	1	\$142,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	3	\$426,020.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.11%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$417,150.00	0.3%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$137,401.75	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$569,534.00	0.41%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$133,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$127,775.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$131,955.00	0.09%	0	\$0.00
	COASTAL HERITAGE BANK	2	\$294,555.69	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$427,896.98	0.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$407,800.00	0.29%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	2	\$256,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$142,500.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$541,300.00	0.39%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$142,250.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$2,498,969.98	1.8%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$134,900.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$136,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$289,000.00	0.21%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$133,000.00	0.1%	0	\$0.00
	CRESKOM BANK	1	\$145,380.70	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,600.00	0.29%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$138,600.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$148,410.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$148,200.00	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$269,286.41	0.19%	0	\$0.00
		2	\$292,600.00	0.21%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY LTD	2	\$296,898.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,266,090.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$258,430.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$137,792.15	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$660,150.00	0.48%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$149,800.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$953,730.00	0.69%	0	\$0.00
	ENTEGRA BANK	1	\$150,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$552,300.00	0.4%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$134,801.11	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$132,953.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$140,600.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00
	EVABANK	1	\$140,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,808,413.00	1.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$147,500.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,975,330.00	1.42%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$272,600.00	0.2%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$125,600.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$528,829.00	0.38%	0	\$0.00
	FIDELITY BANK	1	\$141,400.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$841,759.79	0.61%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,095,850.00	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,404,795.00	1.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$126,000.00	0.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$131,006.72	0.09%	0	\$0.00
		2	\$256,230.28	0.18%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK FINANCIAL CENTRE	1	\$146,000.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$260,500.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$274,200.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$283,950.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,040.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,746.27	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$148,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$409,105.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$531,405.00	0.38%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$963,220.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$130,500.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$295,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPAPHY	1	\$135,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,812,100.16	1.3%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$134,500.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$260,100.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$271,325.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,910.00	0.1%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$150,000.00	0.11%	0	\$0.00
	1	\$140,000.00	0.1%	0	\$0.00

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA					
FIRSTTRUST BANK	2	\$264,600.00	0.19%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$146,606.00	0.11%	0	\$0.00
FNBC BANK	1	\$139,795.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$139,400.00	0.1%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$137,655.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$139,389.74	0.1%	0	\$0.00
FULTON BANK, N.A	4	\$563,000.00	0.41%	0	\$0.00
GECU	2	\$270,500.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$126,400.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,520.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.11%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,920.00	0.09%	0	\$0.00
GMFS, LLC	2	\$281,637.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$559,790.00	0.4%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$140,030.00	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,933.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$290,000.00	0.21%	0	\$0.00
GREATWALL, INC	1	\$142,500.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$137,655.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$271,650.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$3,178,994.64	2.29%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$146,400.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$131,701.19	0.09%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$135,783.98	0.1%	0	\$0.00
	1	\$140,000.00	0.1%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HIGHTECHLENDING, INC	1	\$150,000.00	0.11%	0	\$0.00
HNB NATIONAL BANK	1	\$134,200.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,249,400.00	1.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$418,613.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$273,769.22	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$278,240.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$125,029.92	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$289,250.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$143,200.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A	1	\$133,600.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$412,200.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$138,225.00	0.1%	0	\$0.00
IBMSECU	1	\$131,250.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$534,910.00	0.39%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,883.00	0.1%	0	\$0.00
INDEPENDENT BANK	3	\$425,722.00	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$135,000.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,400.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$414,900.00	0.3%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,454.00	0.1%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$139,795.63	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$138,700.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,376,020.17	0.99%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	2	\$293,000.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$723,438.00	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$133,200.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	2	\$272,746.60	0.2%	0	\$0.00
LEGACY BANK	1	\$138,613.00	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$280,000.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.1%	0	\$0.00
LIBERTY BANK	1	\$131,920.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,280.00	0.1%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$130,000.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$133,350.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$148,410.00	0.11%	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00
MAGNOLIA BANK	1	\$149,150.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$131,955.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$136,000.00	0.1%	0	\$0.00
MAZUMA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
MCT CREDIT UNION	1	\$148,958.23	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$581,250.00	0.42%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00
MERCANTILE BANK	1	\$131,200.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,250.00	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$129,200.00	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,030.75	0.11%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$131,100.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$682,165.00	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$277,000.00	0.2%	0	\$0.00
MIDFIRST BANK	1	\$128,250.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	4	\$553,038.14	0.4%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,798.28	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,950.00	0.09%	0	\$0.00

	MISSOURI CREDIT UNION	1	\$138,530.00	0.1%	0	\$0.00
	MONARCH MORTGAGE	2	\$258,620.36	0.19%	0	\$0.00
	MORIA DEVELOPMENT	1	\$141,491.24	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$735,900.00	0.53%	0	\$0.00
	MORRIS BANK	1	\$135,649.90	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$130,000.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$135,800.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$144,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$145,784.91	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$1,263,725.00	0.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	4	\$577,600.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$270,750.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$978,130.54	0.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,604.36	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$130,000.00	0.09%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$272,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,600.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,775.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$138,785.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$148,750.00	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$280,286.48	0.2%	0	\$0.00
	NETWORK FUNDING, LP	2	\$277,150.00	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$288,500.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$149,779.01	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$130,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$128,000.00	0.09%	0	\$0.00
	NMSI, INC	1	\$150,000.00	0.11%	0	\$0.00
	NOIC, INC	1	\$133,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	3	\$387,519.93	0.28%	0	\$0.00
	NORTHWAY BANK	1	\$130,950.00	0.09%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$142,500.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	3	\$415,275.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$280,165.23	0.2%	0	\$0.00
	OOSTBURG STATE BANK	1	\$134,000.00	0.1%	0	\$0.00
	ORIGIN BANK	2	\$278,200.00	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$267,801.12	0.19%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$262,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$844,000.00	0.61%	0	\$0.00
	PARK STERLING BANK	1	\$128,805.71	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$956,250.00	0.69%	0	\$0.00
	PATELCO CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$125,750.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,900.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$548,010.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$406,000.00	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$139,798.29	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$145,800.00	0.1%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$126,350.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$419,495.00	0.3%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$272,347.73	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$133,850.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$578,800.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$696,681.00	0.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$990,415.00	0.71%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$425,000.00	0.31%	0	\$0.00
		1	\$133,611.48	0.1%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC					
PROVINCIAL BANK	1	\$134,100.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	3	\$434,158.00	0.31%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$139,150.00	0.1%	0	\$0.00
R P FUNDING INC	5	\$671,800.00	0.48%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$696,389.86	0.5%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$287,650.00	0.21%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$150,000.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	0.1%	0	\$0.00
RESIDENTIAL BANCORP	1	\$148,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00
RESMAC INC	1	\$133,200.00	0.1%	0	\$0.00
RESMAC,INC	1	\$136,700.00	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$145,825.00	0.1%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
RPM MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$129,600.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,071,678.00	1.49%	0	\$0.00
SAFE CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$139,410.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,500.00	0.19%	0	\$0.00
SANTANDER BANK, N.A	3	\$406,989.13	0.29%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$143,200.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,005,951.44	0.72%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$140,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$680,500.00	0.49%	0	\$0.00
SETTLERS BANK	1	\$131,900.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$399,260.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,666,608.47	1.2%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00

SIRVA MORTGAGE, INC	1	\$142,479.78	0.1%	0	\$0.00
SIU CREDIT UNION	1	\$142,025.00	0.1%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$147,150.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,500.00	0.11%	0	\$0.00
SOUTH STATE BANK	4	\$558,250.00	0.4%	0	\$0.00
SOUTH STATE BANK, ATIMA ISAOA	1	\$139,650.00	0.1%	0	\$0.00
SOUTHERN FIRST BANK	1	\$139,650.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$142,000.00	0.1%	0	\$0.00
ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$142,290.07	0.1%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$147,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$132,750.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	1	\$125,600.00	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,750.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	17	\$2,380,696.31	1.71%	0	\$0.00
STATE SAVINGS BANK	2	\$277,425.00	0.2%	0	\$0.00
STATEWIDE MORTGAGE	1	\$130,150.00	0.09%	0	\$0.00
STEARNS LENDING INC	1	\$150,000.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	13	\$1,834,768.00	1.32%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$147,920.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$145,800.00	0.1%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$150,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	1	\$149,900.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$273,877.00	0.2%	0	\$0.00
SUNCOAST CREDIT UNION	3	\$335,905.59	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	36	\$4,953,786.71	3.57%	0	\$0.00
TALMER BANK AND TRUST	4	\$555,475.00	0.4%	0	\$0.00
TAMPA BAY FCU	1	\$139,904.08	0.1%	0	\$0.00
TD BANK, N.A	8	\$1,112,050.00	0.8%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$285,750.00	0.21%	0	\$0.00
THE COLUMBIA BANK	2	\$275,000.00	0.2%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	\$288,000.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$145,500.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$256,000.00	0.18%	0	\$0.00

THE MORTGAGE COMPANY A COLORADO CORPROATION	1	\$131,920.00	0.09%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$145,031.45	0.1%	0	\$0.00
THE PARK BANK	1	\$136,700.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$292,318.00	0.21%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,300.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$257,240.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$255,660.00	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$269,600.00	0.19%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,100.00	0.1%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$140,000.00	0.1%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$138,710.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,583.00	0.1%	0	\$0.00
UNITED BANK	1	\$141,120.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$441,600.00	0.32%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$422,341.39	0.3%	0	\$0.00
UNIVERSAL LOAN UNDERWRITING	1	\$150,000.00	0.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$148,610.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00
UW CREDIT UNION	2	\$277,400.00	0.2%	0	\$0.00
VALLEY NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$271,750.00	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$824,260.00	0.59%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$549,729.00	0.4%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$127,920.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$139,920.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,200.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$140,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,101,835.10	0.79%	0	\$0.00
	WESTFIELD BANK FSB	1	\$132,000.00	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$127,070.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$287,100.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$145,500.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$563,781.95	0.41%	0	\$0.00
	ZEAL CREDIT UNION	2	\$294,850.00	0.17%	0	\$0.00
Total		1,000	\$138,914,722.13	100%	0	\$0.00
3138WHS94	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,500.00	0.1%	0	\$0.00
	207000.BAY EQUITY LLC	1	\$165,600.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$5,823,532.00	3.88%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$318,500.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$343,650.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$160,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$346,800.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,768.71	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	7	\$1,121,796.00	0.75%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,920.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,375.00	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$169,749.56	0.11%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$173,344.25	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,300.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$307,170.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$637,955.00	0.43%	0	\$0.00
		6	\$1,001,595.00	0.67%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIFIRST FINANCIAL, INC	4	\$663,800.00	0.44%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$163,207.55	0.11%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$812,933.00	0.54%	0	\$0.00
ARVEST BANK	7	\$1,140,125.00	0.76%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,123,254.73	0.75%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$151,776.07	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,300.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$323,100.00	0.22%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$162,000.00	0.11%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,200.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$478,800.00	0.32%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
BANK 2	1	\$163,400.00	0.11%	0	\$0.00
BANK INDEPENDENT	1	\$169,100.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$174,400.00	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$340,000.00	0.23%	0	\$0.00
BANK OF SPRINGFIELD	1	\$154,000.00	0.1%	0	\$0.00
BANNER BANK	2	\$329,800.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	3	\$481,830.00	0.32%	0	\$0.00
BAY EQUITY LLC	7	\$1,145,850.00	0.76%	0	\$0.00
BELL STATE BANK & TRUST	3	\$494,000.00	0.33%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,117,800.00	0.74%	0	\$0.00
BOFI FEDERAL BANK	2	\$328,250.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$337,719.00	0.23%	0	\$0.00
BORDER STATE BANK	1	\$169,750.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$494,955.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$314,500.00	0.21%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,200.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.1%	0	\$0.00
CAPITAL BANK, A NATIONAL BANK	1	\$165,041.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$650,405.00	0.43%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,281,500.00	0.85%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$173,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$318,025.00	0.21%	0	\$0.00
CATALYST LENDING, INC	1	\$167,600.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00
CENTENNIAL BANK,A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$160,050.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$164,825.00	0.11%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$161,500.00	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$157,600.00	0.11%	0	\$0.00
CENTRIC BANK	1	\$159,764.29	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$343,855.00	0.23%	0	\$0.00
CHEMICAL BANK	2	\$307,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,453,325.00	0.97%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$159,000.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$483,100.00	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$650,568.00	0.43%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$164,657.07	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,520.00	0.11%	0	\$0.00
CMG MORTGAGE INC	1	\$166,500.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$665,550.00	0.44%	0	\$0.00
CO-OP CREDIT UNION	1	\$150,178.43	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$158,500.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$498,724.33	0.33%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$344,415.20	0.23%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$164,712.33	0.11%	0	\$0.00
COMMERCE BANK	1	\$153,600.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$160,000.00	0.11%	0	\$0.00
COORS CREDIT UNION	1	\$167,680.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	23	\$3,735,385.58	2.49%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$330,125.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$159,000.00	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$170,000.00	0.11%	0	\$0.00
COUNTYBANK	1	\$168,300.00	0.11%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$175,000.00	0.12%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$171,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,126,500.00	0.75%	0	\$0.00
CUMD	2	\$318,443.00	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$151,900.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$167,902.28	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$481,000.00	0.32%	0	\$0.00
DFCU FINANCIAL	1	\$155,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$170,168.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$320,322.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$989,333.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,000.00	0.11%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$159,030.00	0.11%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
ECU MORTGAGE, LLC	1	\$157,500.00	0.1%	0	\$0.00
EDGAR COUNTY BANK	1	\$153,500.00	0.1%	0	\$0.00
EECU	1	\$175,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$952,283.00	0.63%	0	\$0.00
ENTEGRA BANK	2	\$318,500.00	0.21%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$326,253.62	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$319,400.00	0.21%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$169,749.55	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$155,200.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$152,000.00	0.1%	0	\$0.00

EUSTIS MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$477,750.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$840,900.00	0.56%	0	\$0.00
EVOLVE BANK & TRUST	4	\$649,900.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,549,661.00	1.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$163,930.00	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$504,150.00	0.34%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$154,850.00	0.1%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$151,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	6	\$957,400.00	0.64%	0	\$0.00
FIDELITY BANK	1	\$150,100.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$477,828.56	0.32%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$155,525.60	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,167,250.00	0.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,300,499.00	0.87%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00
FINK & MCGREGOR MORTGAGE LC	1	\$157,000.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$158,900.00	0.11%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$171,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$656,355.00	0.44%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$160,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,671.00	0.11%	0	\$0.00
FIRST FIDELITY BANK	1	\$153,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,125.00	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,100.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$164,000.00	0.11%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$479,960.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$322,750.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$172,800.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,134,078.87	0.76%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$154,400.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$151,050.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$317,250.00	0.21%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$173,910.00	0.12%	0	\$0.00
FIRSTBANK	1	\$162,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$166,250.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$318,300.00	0.21%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$154,975.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$154,320.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$154,375.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$160,773.15	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,800.00	0.11%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$159,314.95	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
GMFS, LLC	5	\$799,775.00	0.53%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY, A CA	1	\$174,400.00	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,500.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$167,752.50	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$329,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$334,900.00	0.22%	0	\$0.00
GTL INVESTMENTS, INC	2	\$323,950.00	0.22%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$5,267,863.78	3.51%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,313.82	0.11%	0	\$0.00
	HARBORONE BANK	1	\$150,320.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$643,150.00	0.43%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$329,600.00	0.22%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$167,200.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$165,750.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$166,400.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,053,993.00	2.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$480,250.00	0.32%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$163,403.54	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$166,355.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$965,725.00	0.64%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	7	\$1,159,740.00	0.77%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$162,000.00	0.11%	0	\$0.00
	HOMEWISE, INC	1	\$161,300.00	0.11%	0	\$0.00
	HONOR BANK	1	\$170,100.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$157,700.00	0.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$167,500.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$471,519.00	0.31%	0	\$0.00
	IBMSECU	1	\$160,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$329,250.00	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$331,850.00	0.22%	0	\$0.00
	INDEPENDENT BANK	3	\$509,250.00	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY	1	\$171,400.00	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.11%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$152,574.90	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$485,291.00	0.32%	0	\$0.00

JSC FCU	1	\$166,250.00	0.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$471,550.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,434,935.00	0.96%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$150,100.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$162,500.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	1	\$165,850.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$640,295.00	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$175,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	0.11%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,742.19	0.12%	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$152,209.00	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$174,800.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	1	\$166,250.00	0.11%	0	\$0.00
MAIN STREET BANK	1	\$163,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,450.00	0.11%	0	\$0.00
MARINE BANK	1	\$152,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$152,775.00	0.1%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$168,625.00	0.11%	0	\$0.00
MCS MORTGAGE BANKERS	1	\$162,215.94	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$649,625.00	0.43%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$161,452.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$159,953.00	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$173,600.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$661,000.00	0.44%	0	\$0.00
MIDFIRST BANK	1	\$154,000.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00
MIDLAND STATES BANK	4	\$651,800.00	0.43%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$158,500.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00
MONARCH BANK	1	\$173,455.25	0.12%	0	\$0.00

	MORIA DEVELOPMENT, INC	4	\$647,325.00	0.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$342,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$165,600.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$322,450.00	0.21%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$151,200.00	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$332,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,500.00	0.22%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$659,100.00	0.44%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$170,100.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$344,659.69	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$312,000.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	NBKC BANK	1	\$161,500.00	0.11%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$306,922.17	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00
	NFM, INC	1	\$155,200.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,158,957.19	0.77%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,600.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,900.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$152,100.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$1,164,295.00	0.78%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,745.14	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,845.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,300.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$166,200.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$810,750.00	0.54%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$154,826.00	0.1%	0	\$0.00
	PENN COMMUNITY BANK	1	\$151,905.00	0.1%	0	\$0.00
		2	\$335,350.00	0.22%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC						
PEOPLES BANK OF ALABAMA	1	\$154,400.00	0.1%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$651,822.73	0.43%	0	\$0.00	
PEOPLES HOME EQUITY	10	\$1,632,526.00	1.09%	0	\$0.00	
PEOPLES HOME EQUITY, INC	5	\$830,975.00	0.55%	0	\$0.00	
PINNACLE BANK - WYOMING	1	\$174,000.00	0.12%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$157,500.00	0.1%	0	\$0.00	
PLATINUM MORTGAGE, INC	4	\$650,418.00	0.43%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$646,678.97	0.43%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	
PREFERRED PLUS FINANCIAL CORPORATION	1	\$150,575.00	0.1%	0	\$0.00	
PREMIERBANK	1	\$154,230.00	0.1%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,992.00	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$317,700.00	0.21%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$174,342.78	0.12%	0	\$0.00	
PRINCIPLAN MORTGAGE GROUP LLC	1	\$170,905.00	0.11%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$644,470.00	0.43%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	3	\$502,000.00	0.33%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$167,763.28	0.11%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$485,942.00	0.32%	0	\$0.00	
R P FUNDING INC	3	\$493,855.00	0.33%	0	\$0.00	
RANLIFE, INC	1	\$158,500.00	0.11%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$161,910.00	0.11%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$165,000.00	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,641.82	0.12%	0	\$0.00	
RESMAC INC	2	\$317,502.00	0.21%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$168,800.00	0.11%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,752.00	0.1%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$173,255.54	0.12%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$323,176.22	0.22%	0	\$0.00	
RPM MORTGAGE, INC	2	\$308,500.00	0.21%	0	\$0.00	

RPM MORTGAGE, INC	1	\$164,800.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$476,350.00	0.32%	0	\$0.00
S&T BANK	1	\$150,100.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$172,800.00	0.12%	0	\$0.00
SANTANDER BANK, N.A	1	\$167,000.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$498,000.00	0.33%	0	\$0.00
SCOTT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	0.11%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$165,600.00	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$162,450.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,336,202.86	0.89%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$658,500.00	0.44%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$164,467.65	0.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$153,000.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$154,400.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$167,075.00	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$473,850.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$651,700.00	0.43%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$172,425.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$154,500.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$308,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	1	\$156,000.00	0.1%	0	\$0.00
SOUTHEAST BANK	1	\$167,810.00	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,000.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$153,450.00	0.1%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$498,500.00	0.33%	0	\$0.00
STARBOARD FINANCIAL	1	\$156,100.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$157,500.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	14	\$2,300,533.32	1.53%	0	\$0.00
STATEWIDE MORTGAGE	1	\$174,704.00	0.12%	0	\$0.00
STEARNS LENDING INC	4	\$642,400.00	0.43%	0	\$0.00
STEARNS LENDING, LLC	23	\$3,715,620.00	2.48%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$158,625.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,123,700.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,100.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,904.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,428,898.09	1.62%	0	\$0.00
	TALMER BANK AND TRUST	5	\$799,867.00	0.53%	0	\$0.00
	TD BANK, N.A	4	\$693,500.00	0.46%	0	\$0.00
	TEXANS CREDIT UNION	1	\$164,825.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$153,242.18	0.1%	0	\$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$161,600.00	0.11%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$167,800.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,355.00	0.11%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$171,920.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,575.00	0.1%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$152,950.00	0.1%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$312,800.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$152,800.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,700.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$335,903.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$325,980.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$344,800.00	0.23%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	TRUBANK	1	\$162,450.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$338,630.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,050.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$336,400.00	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
		7	\$1,167,530.00	0.78%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	2	\$322,750.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$502,615.00	0.33%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,050.00	0.43%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$161,500.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$328,650.00	0.22%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$168,750.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$315,250.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$662,150.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$319,232.61	0.21%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$156,744.00	0.1%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$809,900.00	0.54%	0	\$0.00
	YADKIN BANK	1	\$169,505.41	0.11%	0	\$0.00
	YUKON NATIONAL BANK	1	\$160,050.00	0.18%	0	\$0.00
Total		923	\$150,057,760.25	100%	0	\$0.00
3138WWSA1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$332,500.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$547,650.00	0.94%	0	\$0.00
	ACCESSBANK TEXAS	1	\$268,857.31	0.46%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.45%	0	\$0.00
	AFFILIATED BANK	1	\$240,196.53	0.41%	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$232,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$314,400.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$201,000.00	0.35%	0	\$0.00

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$231,000.00	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.45%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$232,999.63	0.4%	0	\$0.00
BANK MUTUAL	1	\$308,800.00	0.53%	0	\$0.00
BANK OF ENGLAND	1	\$240,500.00	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,076,000.00	1.85%	0	\$0.00
BAY EQUITY LLC	1	\$403,000.00	0.69%	0	\$0.00
BELL STATE BANK & TRUST	1	\$336,000.00	0.58%	0	\$0.00
BMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,900.00	0.41%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$233,600.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$560,000.00	0.96%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$777,300.00	1.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$275,000.00	0.47%	0	\$0.00
CASHCALL MORTGAGE	9	\$2,729,756.77	4.69%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$212,000.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	1	\$208,050.00	0.36%	0	\$0.00
CHARTERBANK	1	\$213,750.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$854,800.00	1.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$569,000.00	0.98%	0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$280,420.23	0.48%	0	\$0.00
CMG MORTGAGE, INC	1	\$227,551.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$654,000.00	1.12%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$357,800.00	0.61%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$320,000.00	0.55%	0	\$0.00
COORS CREDIT UNION	1	\$238,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$737,000.00	1.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.84%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$319,766.27	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,952.60	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$746,250.00	1.28%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$272,000.00	0.47%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$302,000.00	0.52%	0	\$0.00
EQUITY RESOURCES, INC	2	\$528,910.00	0.91%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,500.00	0.86%	0	\$0.00
EVOLVE BANK & TRUST	1	\$416,000.00	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,100.00	0.4%	0	\$0.00
FBC MORTGAGE, LLC	1	\$209,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,500.00	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,008,499.44	1.73%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$410,000.00	0.7%	0	\$0.00
FIRST BANK	1	\$406,432.60	0.7%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,099.25	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,416.18	0.22%	0	\$0.00
FIRST MINNESOTA BANK	1	\$278,400.00	0.48%	0	\$0.00
FIRST REPUBLIC BANK	1	\$500,000.00	0.86%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$664,210.00	1.14%	0	\$0.00
FIRSTTRUST BANK	2	\$554,000.00	0.95%	0	\$0.00
FULTON BANK, N.A	1	\$274,500.00	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$532,000.00	0.91%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$880,600.00	1.51%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$714,350.00	1.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$431,000.00	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,882,084.83	3.23%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$252,000.00	0.43%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,950.00	0.46%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$214,500.00	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$1,043,500.00	1.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$739,750.00	1.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,500.00	0.7%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$272,000.00	0.47%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$227,054.43	0.39%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$316,000.00	0.54%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.72%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$790,000.00	1.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,170.56	0.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$565,000.00	0.97%	0	\$0.00
LOANSTAR HOME LENDING	1	\$228,000.00	0.39%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$224,000.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$431,200.00	0.74%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$257,600.00	0.44%	0	\$0.00
METRO CREDIT UNION	1	\$412,500.00	0.71%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$238,400.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$361,000.00	0.62%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,308,000.00	2.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.41%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$324,375.00	0.56%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$357,000.00	0.61%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$347,200.00	0.6%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$243,000.00	0.42%	0	\$0.00
ON Q FINANCIAL, INC	2	\$618,450.00	1.06%	0	\$0.00
ORIGIN BANK	1	\$220,000.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$370,000.00	0.64%	0	\$0.00
PEOPLES BANK	1	\$232,700.00	0.4%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$208,000.00	0.36%	0	\$0.00
PEOPLES HOME EQUITY	1	\$387,500.00	0.67%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$564,700.00	0.97%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$428,700.00	0.74%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,000.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$250,725.00	0.43%	0	\$0.00
PROSPERITY BANK	1	\$248,963.19	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$535,900.00	0.92%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$428,000.00	0.74%	0	\$0.00
R P FUNDING INC	1	\$269,000.00	0.46%	0	\$0.00

	RANLIFE, INC	1	\$200,455.00	0.34%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$319,400.00	0.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$221,060.46	0.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$390,000.00	0.67%	0	\$0.00
	SANTANDER BANK, N.A	1	\$350,000.00	0.6%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,580,775.00	2.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,598,000.00	2.75%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, CORPORA	1	\$334,000.00	0.57%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$333,750.00	0.57%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,126,600.00	1.94%	0	\$0.00
	SUBURGAN MORTGAGE, INC	1	\$228,000.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	0.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,300.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$825,000.00	1.42%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$276,300.00	0.47%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.44%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$439,000.00	0.75%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$341,250.00	0.59%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.48%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,425.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,600.00	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$595,000.00	1.02%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$558,750.00	0.96%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$226,029.56	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,425.34	0.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$260,000.00	0.46%	0	\$0.00
Total		193	\$58,198,761.18	100%	0	\$0.00
3138WHSB9	ADVISORS MORTGAGE GROUP, LLC	1	\$645,000.00	10.09%	0	\$0.00

	BANK OF ENGLAND	1	\$260,000.00	4.07%	0	\$0.00
	EVANS BANK, N.A	1	\$392,000.00	6.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$260,000.00	4.07%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$799,500.00	12.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$691,000.00	10.81%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$318,000.00	4.97%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,547.00	2.89%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	6.52%	0	\$0.00
	MB FINANCIAL BANK	1	\$621,432.18	9.72%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$205,000.00	3.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$364,880.58	5.71%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	3.28%	0	\$0.00
	SANTANDER BANK, N.A	1	\$300,000.00	4.69%	0	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$157,200.00	2.46%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$568,000.00	8.88%	0	\$0.00
Total		20	\$6,393,559.76	100%	0	\$0.00
3138WHSC7	BANK OF ENGLAND - COR	1	\$218,172.37	4.73%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$799,184.55	17.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$235,683.18	5.11%	0	\$0.00
	HANCOCK / WHITNEY BANK	2	\$582,186.78	12.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$450,000.00	9.76%	0	\$0.00
	INTERAMERICAN BANK	1	\$207,360.57	4.5%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$227,673.26	4.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$245,748.16	5.33%	0	\$0.00
	MB FINANCIAL BANK	1	\$380,905.65	8.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$626,269.39	13.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,322.36	4.39%	0	\$0.00
	SOUTH STATE BANK	1	\$136,127.65	2.95%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$298,550.04	6.48%	0	\$0.00
Total		17	\$4,610,183.96	100%	0	\$0.00
3138WHSD5	ALCOVA MORTGAGE LLC	1	\$92,576.14	1%	0	\$0.00
	ALLIANT BANK	1	\$104,800.00	1.13%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$381,500.00	4.12%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC	1	\$88,135.00	0.95%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$93,500.00	1.01%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$109,500.00	1.18%	0	\$0.00
AMERIS BANK	3	\$278,600.00	3.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$105,600.00	1.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,250.00	1.09%	0	\$0.00
ARVEST BANK	1	\$96,000.00	1.04%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,612.00	0.98%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$97,500.00	1.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$479,682.45	5.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,750.00	1.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	1.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	1.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,400.00	1.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$97,489.98	1.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$189,318.69	2.04%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$98,000.00	1.06%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,750.00	1.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$188,250.00	2.03%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$91,135.73	0.98%	0	\$0.00
EQUITY RESOURCES, INC	1	\$106,000.00	1.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,000.00	0.98%	0	\$0.00
EVOLVE BANK & TRUST	1	\$87,000.00	0.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,000.00	2.07%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.97%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	1.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	1.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE,	1	\$104,000.00	1.12%	0	\$0.00

INC						
FIRST INTERNET BANK OF INDIANA	1	\$95,613.87	1.03%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$364,468.00	3.94%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$102,200.00	1.1%	0	\$0.00	
FULTON BANK, N.A	1	\$105,600.00	1.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$198,900.00	2.15%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$103,800.00	1.12%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$100,000.00	1.08%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,000.00	1.12%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$195,000.00	2.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,500.00	2.06%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	1.13%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$104,564.54	1.13%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$92,650.00	1%	0	\$0.00	
INDEPENDENT BANK	1	\$104,300.00	1.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,000.00	0.97%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$101,243.00	1.09%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$90,831.28	0.98%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$286,700.00	3.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$88,100.00	0.95%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$108,000.00	1.17%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$96,000.00	1.04%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,400.00	0.98%	0	\$0.00	
NEW MEXICO BANK & TRUST	2	\$195,900.00	2.12%	0	\$0.00	
NORTHVIEW BANK	1	\$100,000.00	1.08%	0	\$0.00	
NORTHWEST FUNDING GROUP INC	1	\$95,000.00	1.03%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,100.00	0.97%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,800.00	1.1%	0	\$0.00	
PEOPLES BANK	2	\$188,817.29	2.04%	0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$90,000.00	0.97%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,250.00	1.09%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$100,800.00	1.09%	0	\$0.00	
R P FUNDING INC	1	\$89,000.00	0.96%	0	\$0.00	
RCB BANK	1	\$90,000.00	0.97%	0	\$0.00	

	ROYAL UNITED MORTGAGE LLC	2	\$206,200.00	2.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,000.00	1.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$107,800.00	1.16%	0	\$0.00
	TCF NATIONAL BANK	1	\$91,391.31	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$108,000.00	1.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	1.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$92,800.00	1.01%	0	\$0.00
Total		95	\$9,261,079.28	100%	0	\$0.00
3138WHSE3	AMCAP MORTGAGE, LTD	1	\$124,500.00	3.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,750.00	2.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,600.00	3.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,000.00	3.14%	0	\$0.00
	BANK OF THE CASCADES	1	\$123,229.00	3.23%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,544.00	2.92%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$118,720.00	3.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	2.99%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,250.00	3.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$233,530.00	6.12%	0	\$0.00
	CASHCALL MORTGAGE	1	\$119,000.00	3.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$112,000.00	2.93%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$349,160.00	9.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,500.00	3.21%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$330,209.35	8.65%	0	\$0.00
	HNB NATIONAL BANK	1	\$110,700.00	2.9%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$117,000.00	3.06%	0	\$0.00
	KIRKPATRICK BANK	1	\$122,400.00	3.21%	0	\$0.00
	LIBERTY BANK	1	\$115,025.85	3.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$113,700.00	2.98%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$112,000.00	2.93%	0	\$0.00
		1	\$115,000.00	3.01%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	ROYAL UNITED MORTGAGE LLC	2	\$230,400.00	6.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	3.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$115,500.00	3.03%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$111,200.00	2.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,231.00	2.98%	0	\$0.00
Total		33	\$3,818,149.20	100%	0	\$0.00
3138WHSF0	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	1.94%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,000.00	2%	0	\$0.00
	BAY EQUITY LLC	1	\$138,000.00	2.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$145,500.00	2.21%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,800.00	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,900.00	2.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$276,050.00	4.19%	0	\$0.00
	CENTRAL BANK	1	\$147,000.00	2.23%	0	\$0.00
	CENTRAL TRUST BANK	1	\$126,686.05	1.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,000.00	2.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,000.00	2.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,000.00	1.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	1.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,000.00	4.06%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$259,851.38	3.94%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$282,487.00	4.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	1.93%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$131,300.00	1.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,500.00	2.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	2.06%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$137,175.00	2.08%	0	\$0.00
	ICON CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	2.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$133,800.00	2.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$271,065.00	4.11%	0	\$0.00
	MORTGAGES USA	1	\$141,920.94	2.15%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$139,400.00	2.11%	0	\$0.00
	NBKC BANK	2	\$266,521.00	4.04%	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	2.24%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$140,000.00	2.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,500.00	2.22%	0	\$0.00
	R P FUNDING INC	1	\$146,000.00	2.21%	0	\$0.00
	RESMAC, INC	1	\$150,000.00	2.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	2.05%	0	\$0.00
	STEARNS LENDING INC	1	\$141,500.00	2.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,186.18	2.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,000.00	2.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,425.00	1.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	1.98%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,910.90	2.19%	0	\$0.00
Total		48	\$6,595,478.45	100%	0	\$0.00
3138WHSG8	ALLIANCE FEDERAL CREDIT UNION	1	\$157,200.00	4.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,000.00	4.18%	0	\$0.00
	BAY EQUITY LLC	1	\$158,000.00	4.32%	0	\$0.00
	CASHCALL MORTGAGE	1	\$166,900.00	4.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,600.00	4.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	4.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,592.00	4.42%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$157,600.00	4.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	4.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$152,600.00	4.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,000.00	4.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,920.00	4.15%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$154,333.33	4.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$162,000.00	4.43%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$161,000.00	4.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,500.00	4.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	4.15%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$165,000.00	4.51%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$155,750.00	4.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$327,500.00	8.95%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	4.26%	0	\$0.00
	WINNPOINTE CORP	1	\$152,700.00	4.16%	0	\$0.00
Total		23	\$3,659,195.33	100%	0	\$0.00
3138WHS6	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$196,800.00	7.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$177,118.34	6.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,000.00	6.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,050.00	6.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$184,080.00	6.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,625.00	7.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$185,000.00	6.6%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$179,268.56	6.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$179,268.56	6.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$184,500.00	6.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,600.00	6.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$390,000.00	13.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,824.97	6.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$190,000.00	6.79%	0	\$0.00
Total		15	\$2,802,135.43	100%	0	\$0.00
3138WHSJ2		2	\$123,000.00	0.88%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	3	\$195,517.00	1.39%	0	\$0.00
	ACOPIA LLC., A CORPORATION	1	\$85,000.00	0.61%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$46,790.00	0.33%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$463,101.32	3.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$48,830.00	0.35%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$33,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$213,405.00	1.52%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$65,000.00	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$50,000.00	0.36%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$76,000.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$42,312.62	0.3%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$50,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$96,000.00	0.68%	0	\$0.00
	ANCHOR D BANK	1	\$52,000.00	0.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$16,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.54%	0	\$0.00
	ARVEST BANK	2	\$151,400.00	1.08%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION	1	\$81,943.41	0.58%	0	\$0.00
	ASPIRE LENDING	1	\$79,671.58	0.57%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,000.00	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$47,000.00	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$48,000.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,174.92	0.59%	0	\$0.00
	BANK OF THE CASCADES	1	\$78,000.00	0.56%	0	\$0.00

BANK OF THE OZARKS	1	\$54,774.21	0.39%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,609.69	1.02%	0	\$0.00
BAY EQUITY LLC	1	\$55,000.00	0.39%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$70,500.00	0.5%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$39,450.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$45,218.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$103,600.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$139,025.00	0.99%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$135,800.00	0.97%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$66,500.00	0.47%	0	\$0.00
CASHCALL MORTGAGE	2	\$152,500.00	1.09%	0	\$0.00
CENTRAL BANK OF MOBERLY	2	\$90,261.44	0.64%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$64,500.00	0.46%	0	\$0.00
CENTURY LENDING COMPANY	1	\$54,000.00	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	0.51%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$72,000.00	0.51%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$31,800.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$51,000.00	0.36%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$34,400.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$226,855.00	1.62%	0	\$0.00
CUMD	1	\$45,000.00	0.32%	0	\$0.00
EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COM	1	\$80,254.72	0.57%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$77,400.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$50,000.00	0.36%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.54%	0	\$0.00
EVOLVE BANK & TRUST	1	\$33,750.00	0.24%	0	\$0.00
F & M BANK	1	\$80,000.00	0.57%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$63,750.00	0.45%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$69,403.12	0.5%	0	\$0.00
FIDELITY BANK	1	\$55,433.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$129,057.38	0.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$63,000.00	0.45%	0	\$0.00
FIRST BANK	1	\$40,000.00	0.29%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$80,376.62	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$73,600.00	0.53%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$72,800.00	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$59,500.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$135,750.00	0.97%	0	\$0.00
FIRST SERVICE BANK	1	\$79,173.63	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,500.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$193,691.17	1.38%	0	\$0.00
FOREST AREA FCU	1	\$72,000.00	0.51%	0	\$0.00
GESA CREDIT UNION	1	\$74,500.00	0.53%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$83,555.16	0.6%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$137,500.00	0.98%	0	\$0.00
GREAT WESTERN BANK	1	\$55,269.83	0.39%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.57%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$135,940.00	0.97%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$66,500.00	0.47%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,000.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$219,900.00	1.57%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$60,000.00	0.43%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$66,500.00	0.47%	0	\$0.00
HAWTHORN BANK	1	\$62,504.68	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$67,800.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$193,666.00	1.38%	0	\$0.00
HORIZON BANK, N.A	2	\$83,400.00	0.6%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$161,172.37	1.15%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$78,575.00	0.56%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$20,000.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$64,800.00	0.46%	0	\$0.00
INWOOD NATIONAL BANK	1	\$75,000.00	0.54%	0	\$0.00
LAKE REGION BANK	1	\$33,600.00	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	19	\$1,213,344.84	8.66%	0	\$0.00
LANDMARK CREDIT UNION	2	\$137,843.55	0.98%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$139,000.00	0.99%	0	\$0.00

MAGNOLIA BANK, INC	1	\$60,000.00	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$76,000.00	0.54%	0	\$0.00
MIDLAND STATES BANK	1	\$63,000.00	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$121,507.00	0.87%	0	\$0.00
MUFG UNION BANK, N.A	1	\$50,000.00	0.36%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$74,000.00	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$67,200.00	0.48%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$81,250.00	0.58%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00
NEW ERA BANK	1	\$32,000.00	0.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$163,323.04	1.17%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,750.00	0.5%	0	\$0.00
OLD NATIONAL BANK	1	\$25,600.00	0.18%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$74,580.00	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$190,300.00	1.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFRNTA CORP	1	\$75,000.00	0.54%	0	\$0.00
PARK STERLING BANK	1	\$82,655.79	0.59%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$45,685.54	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$235,120.00	1.68%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$81,900.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$53,000.00	0.38%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$81,750.00	0.58%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$68,800.00	0.49%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$107,945.23	0.77%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$58,500.00	0.42%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$56,000.00	0.4%	0	\$0.00
R P FUNDING INC	4	\$271,182.67	1.93%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$376,097.00	2.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$780,309.00	5.57%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$52,000.00	0.37%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$45,000.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,500.00	0.93%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$28,500.00	0.2%	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	1	\$54,375.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.43%	0	\$0.00
	SOUTH STATE BANK	1	\$30,000.00	0.21%	0	\$0.00
	STAR FINANCIAL BANK	1	\$28,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$30,400.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$53,910.00	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00
	TJC MORTGAGE, INC	1	\$52,500.00	0.37%	0	\$0.00
	UMPQUA BANK	1	\$75,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.5%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$56,250.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,500.00	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.46%	0	\$0.00
Total		233	\$14,015,840.53	100%	0	\$0.00
3138WHSK9	1ST SECURITY BANK OF WASHINGTON	1	\$309,688.49	4.12%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$750,000.00	9.98%	0	\$0.00
	AFFILIATED BANK	1	\$332,000.00	4.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$241,026.64	3.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	2.86%	0	\$0.00
	CASHCALL MORTGAGE	1	\$213,000.00	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$424,076.32	5.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,250.00	2.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$416,000.00	5.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$248,176.98	3.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,994.45	3.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$202,934.03	2.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$480,000.00	6.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$206,250.00	2.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$209,805.00	2.79%	0	\$0.00
	NTFN, INC	1	\$249,000.00	3.31%	0	\$0.00
	R P FUNDING INC	1	\$205,005.68	2.73%	0	\$0.00
	RABOBANK, N.A	1	\$235,000.00	3.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$220,174.33	2.93%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	2.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,054.79	3.12%	0	\$0.00
	STEARNS LENDING, LLC	2	\$433,375.00	5.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$215,000.00	2.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$331,452.29	4.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$460,819.02	6.13%	0	\$0.00
Total		29	\$7,513,083.02	100%	0	\$0.00
3138WHSL7	AMERICAN INTERNET MORTGAGE, INC	2	\$1,033,200.00	9.59%	0	\$0.00
	BERKSHIRE BANK	2	\$874,000.00	8.12%	0	\$0.00
	CASHCALL MORTGAGE	2	\$997,000.00	9.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$532,682.26	4.95%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$489,109.00	4.54%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$546,000.00	5.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$868,700.00	8.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	5.81%	0	\$0.00
	NJ LENDERS CORP	1	\$430,000.00	3.99%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,681,070.00	15.61%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$524,800.00	4.87%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$588,000.00	5.46%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,046,000.00	9.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$532,500.00	4.95%	0	\$0.00
Total		21	\$10,768,561.26	100%	0	\$0.00
3138WHSM5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$620,738.11	2.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$545,358.04	1.88%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$545,788.55	1.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$580,037.90	2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$620,511.27	2.14%	0	\$0.00
	COLE TAYLOR BANK	3	\$1,591,688.81	5.5%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$486,044.56	1.68%	0	\$0.00
	EVERBANK	2	\$891,531.44	3.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$562,236.61	1.94%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$426,154.09	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$463,831.70	1.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$10,430,762.79	36.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$574,807.41	1.99%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$471,410.00	1.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$2,070,638.59	7.15%	0	\$0.00
	NFM INC	1	\$501,719.62	1.73%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$621,443.06	2.15%	0	\$0.00
	OPTION FUNDING, INC	1	\$461,291.34	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,134.33	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$513,607.16	1.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$606,062.54	2.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$480,716.31	1.66%	0	\$0.00
	SALAL CREDIT UNION	1	\$451,595.22	1.56%	0	\$0.00
	SANTANDER BANK, N.A	1	\$521,438.18	1.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,329,171.77	8.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$531,649.57	1.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$599,039.96	2.09%	0	\$0.00
Total		53	\$28,957,408.93	100%	0	\$0.00
3138WHSN3	AMERICAN BANK & TRUST	1	\$355,000.00	1.77%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$538,730.00	2.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	0.57%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$637,600.00	3.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,543.00	1.47%	0	\$0.00
	BOURNS EFCU	1	\$360,000.00	1.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,657.00	2.79%	0	\$0.00
	CASHCALL MORTGAGE	2	\$675,000.00	3.36%	0	\$0.00
	CENTRAL TRUST BANK	1	\$222,600.00	1.11%	0	\$0.00

	CITIZENS FIRST BANK - SPARTA	1	\$190,800.00	0.95%	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,400.00	0.95%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,500.00	0.9%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$452,600.00	2.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$384,000.00	1.91%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$702,250.00	3.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$511,400.00	2.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.88%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,650.00	0.98%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$375,000.00	1.87%	0	\$0.00
	FRONTIER BANK	1	\$248,000.00	1.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.67%	0	\$0.00
	HOMEBANK	1	\$208,000.00	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$469,800.00	2.34%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$192,850.00	0.96%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$244,000.00	1.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$309,500.00	1.54%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	2.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$368,800.00	1.84%	0	\$0.00
	NBKC BANK	1	\$402,400.00	2%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$198,400.00	0.99%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,670,200.00	8.31%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,648,400.38	8.2%	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.9%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,300.00	0.92%	0	\$0.00
	RABOBANK, N.A	1	\$179,000.00	0.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	1.25%	0	\$0.00
	SANTANDER BANK, N.A	1	\$200,000.00	1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$200,000.00	1%	0	\$0.00
	SETTLERS BANK	1	\$175,750.00	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$530,000.00	2.64%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$142,699.95	0.71%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,900.00	0.94%	0	\$0.00
	STEARNS LENDING, LLC	1	\$250,000.00	1.24%	0	\$0.00
	TD BANK, N.A	1	\$181,500.00	0.9%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$856,000.00	4.26%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$177,000.00	0.88%	0	\$0.00
		1	\$185,250.00	0.92%	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA					
	THINK MUTUAL BANK	1	\$293,500.00	1.46%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$186,000.00	0.93%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$261,600.00	1.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$275,000.00	1.37%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$628,300.00	3.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$282,000.00	1.41%	0	\$0.00
Total		76	\$20,097,880.33	100%	0	\$0.00
3138WHSP8	1ST MIDAMERICA CREDIT UNION	4	\$350,017.00	0.48%	0	\$0.00
	1ST UNITED BANK	1	\$92,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$194,500.00	0.27%	0	\$0.00
	ALLIANCE BANK	1	\$107,300.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$192,480.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$418,000.00	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$990,035.00	1.37%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$194,637.87	0.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,400.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A	2	\$190,380.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$106,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$176,950.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$105,000.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$106,800.00	0.15%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$721,150.00	1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.15%	0	\$0.00
		1	\$100,000.00	0.14%	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION					
ARVEST BANK	2	\$194,500.00	0.27%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,348,508.24	3.25%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00
BADGER BANK	1	\$110,000.00	0.15%	0	\$0.00
BANK FIRST NATIONAL	2	\$196,700.00	0.27%	0	\$0.00
BANK INDEPENDENT	1	\$96,000.00	0.13%	0	\$0.00
BANK MUTUAL	4	\$385,733.20	0.53%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$91,700.00	0.13%	0	\$0.00
BANK OF DEERFIELD	1	\$96,000.00	0.13%	0	\$0.00
BANK OF HAWAII	1	\$109,000.00	0.15%	0	\$0.00
BANK OF IDAHO	1	\$107,000.00	0.15%	0	\$0.00
BANK OF MILTON	1	\$109,236.63	0.15%	0	\$0.00
BANK OF SPRINGFIELD	9	\$877,965.00	1.22%	0	\$0.00
BANK SNB ISAOA	1	\$92,000.00	0.13%	0	\$0.00
BANNER BANK	1	\$95,800.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	3	\$284,283.73	0.39%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	6	\$578,800.00	0.8%	0	\$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$86,450.00	0.12%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$199,850.00	0.28%	0	\$0.00
BORDER STATE BANK	2	\$210,000.00	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	9	\$903,400.00	1.25%	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,656.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$106,900.00	0.15%	0	\$0.00
CASHCALL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$93,600.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$104,000.00	0.14%	0	\$0.00

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$108,233.10	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$195,800.00	0.27%	0	\$0.00
CENTRUE BANK	1	\$106,850.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	4	\$394,175.00	0.55%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
CHAMPION CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
CHARTERBANK	2	\$195,100.00	0.27%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$93,050.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$99,910.00	0.14%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$90,000.00	0.12%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,700.00	0.14%	0	\$0.00
CITIZENS STATE BANK	1	\$90,400.00	0.13%	0	\$0.00
CIVISTA BANK	1	\$91,600.00	0.13%	0	\$0.00
CLINTON NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$205,000.00	0.28%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$108,750.00	0.15%	0	\$0.00
COMMUNITY BANK, NA	4	\$404,400.00	0.56%	0	\$0.00
COMMUNITY FIRST BANK	1	\$107,200.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$404,875.00	0.56%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$194,000.00	0.27%	0	\$0.00
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$95,000.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$206,500.00	0.29%	0	\$0.00
CRESCENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
DEERWOOD BANK	1	\$105,700.00	0.15%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	14	\$1,377,694.94	1.91%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$99,275.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$300,000.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$911,892.82	1.26%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$101,000.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$376,450.00	0.52%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$99,600.00	0.14%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00
EMPOWER CREDIT UNION	1	\$94,525.00	0.13%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	13	\$1,300,823.64	1.8%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,750.00	0.14%	0	\$0.00
EXCHANGE BANK	1	\$100,000.00	0.14%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$98,400.00	0.14%	0	\$0.00
FAA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,842.95	0.55%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$193,625.00	0.27%	0	\$0.00
FARMERS STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$109,250.00	0.15%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00
FARMINGTON BANK	2	\$199,594.83	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$212,172.82	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$99,846.03	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,100.00	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$214,500.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$295,629.86	0.41%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.14%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$218,500.00	0.3%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$209,200.00	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,688.00	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$97,200.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$199,750.00	0.28%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$215,000.00	0.3%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$198,550.00	0.27%	0	\$0.00

FIRST DAKOTA NATIONAL BANK	2	\$203,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,700.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$791,629.00	1.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,000.00	0.15%	0	\$0.00
FIRST FIDELITY BANK	2	\$194,000.00	0.27%	0	\$0.00
FIRST FLIGHT FCU	1	\$107,900.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$108,956.98	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$387,625.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$292,660.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$195,300.00	0.27%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$97,600.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$1,054,460.00	1.46%	0	\$0.00
FIRST PEOPLES CFCU	2	\$198,425.00	0.27%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$105,340.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	1	\$90,000.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$86,400.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$206,400.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.14%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$101,250.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$507,083.74	0.7%	0	\$0.00
FIRSTBANK	2	\$196,200.00	0.27%	0	\$0.00
FIRSTTRUST BANK	2	\$189,500.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$633,725.00	0.88%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
FNB BANK INC	1	\$110,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$182,870.00	0.25%	0	\$0.00

FRANKENMUTH CREDIT UNION	2	\$197,700.00	0.27%	0	\$0.00
FREEDOM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$107,920.00	0.15%	0	\$0.00
FULTON BANK, N.A	2	\$198,140.00	0.27%	0	\$0.00
GCS CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
GECU	4	\$406,170.00	0.56%	0	\$0.00
GLENWOOD STATE BANK	1	\$98,000.00	0.14%	0	\$0.00
GOGEBIC RANGE BANK	2	\$214,920.00	0.3%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
GOODFIELD STATE BANK	1	\$105,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$103,000.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$206,300.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$501,650.00	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$91,858.34	0.13%	0	\$0.00
HARBORONE BANK	1	\$110,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
HERSHEY STATE BANK	1	\$105,000.00	0.15%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$90,000.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$208,000.00	0.29%	0	\$0.00
HOMEBANK	1	\$95,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$186,400.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.15%	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$90,500.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$109,830.63	0.15%	0	\$0.00
HOMEWISE, INC	1	\$106,438.00	0.15%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00
HONOR CREDIT UNION	2	\$186,800.00	0.26%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$91,500.00	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$96,107.47	0.13%	0	\$0.00
HORIZON BANK, N.A	5	\$515,250.00	0.71%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,308.08	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$908,510.00	1.26%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,270.00	0.12%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,950.00	0.44%	0	\$0.00
ILLINI BANK	2	\$193,400.00	0.27%	0	\$0.00
ILLINOIS STATE CREDIT UNION	2	\$187,625.00	0.26%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$102,000.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$100,000.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$108,668.00	0.15%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$106,850.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$550,940.00	0.76%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$319,155.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	9	\$864,500.00	1.2%	0	\$0.00
LAYTON STATE BANK	1	\$100,000.00	0.14%	0	\$0.00
LEGACY BANK	1	\$90,000.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$85,867.58	0.12%	0	\$0.00
MARINE BANK	9	\$878,100.00	1.22%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$206,010.00	0.29%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$203,720.00	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$109,500.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,200.00	0.4%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$104,500.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00
MIDWESTONE BANK	3	\$282,969.00	0.39%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,250.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$100,500.00	0.14%	0	\$0.00
MOUND CITY BANK	1	\$96,000.00	0.13%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.14%	0	\$0.00
MWABANK	1	\$93,900.00	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$103,900.00	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.12%	0	\$0.00
NEXBANK SSB	2	\$211,819.60	0.29%	0	\$0.00
NICOLET NATIONAL BANK	1	\$99,600.00	0.14%	0	\$0.00

	NJ LENDERS CORP	2	\$188,500.00	0.26%	0	\$0.00
	NORTHPOINTE BANK	3	\$290,500.00	0.4%	0	\$0.00
	NORTHSTAR BANK	1	\$98,562.00	0.14%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$109,820.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$87,808.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$175,500.00	0.24%	0	\$0.00
	OOSTBURG STATE BANK	1	\$108,332.92	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$98,750.00	0.14%	0	\$0.00
	ORIENTAL BANK	1	\$86,850.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,800.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,750.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$92,570.95	0.13%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$86,000.00	0.12%	0	\$0.00
	PEOPLES BANK	3	\$311,000.00	0.43%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$102,500.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	2	\$200,000.00	0.28%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$107,200.00	0.15%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,575.00	0.13%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$93,955.29	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$180,900.00	0.25%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$195,000.00	0.27%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$98,400.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$207,250.00	0.29%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$101,600.00	0.14%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$94,400.00	0.13%	0	\$0.00
	PREMIERBANK	1	\$105,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,415.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,656.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$808,000.00	1.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$99,200.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$204,000.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$208,785.00	0.29%	0	\$0.00

PUTNAM BANK	1	\$101,600.00	0.14%	0	\$0.00
RABOBANK, N.A	1	\$106,000.00	0.15%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$201,700.00	0.28%	0	\$0.00
RENASANT BANK	1	\$89,861.42	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$93,120.00	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$195,746.03	0.27%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	11	\$1,083,750.00	1.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$101,500.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$273,330.00	0.38%	0	\$0.00
S&T BANK	2	\$196,110.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,250.00	0.15%	0	\$0.00
SANTANDER BANK, N.A	7	\$673,634.64	0.93%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$210,400.00	0.29%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.14%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$188,200.00	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,691.60	0.14%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$108,632.49	0.15%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,700.00	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$97,600.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,000.00	0.13%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$98,400.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$91,000.00	0.13%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
SOUTHERN BANK	1	\$102,500.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00
STATE BANK OF LINCOLN	2	\$212,325.00	0.29%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$209,500.00	0.29%	0	\$0.00

	STATE BANK OF WATERLOO	1	\$110,000.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$206,338.18	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$495,311.43	0.69%	0	\$0.00
	STEARNS LENDING, LLC	4	\$416,655.00	0.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$88,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$299,370.00	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.14%	0	\$0.00
	SUNMARK FCU	1	\$103,050.00	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$274,100.00	0.38%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$109,826.88	0.15%	0	\$0.00
	SUTTON BANK	1	\$86,250.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$200,000.00	0.28%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	5	\$499,680.00	0.69%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00
	TD BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO , TEXAS	1	\$94,400.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$94,000.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$85,500.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$101,344.41	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$94,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,500.00	0.14%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$102,600.00	0.14%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00
	THE PARK BANK	2	\$204,500.00	0.28%	0	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	2	\$191,800.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$516,100.00	0.71%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$96,195.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$298,200.00	0.41%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$199,846.03	0.28%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$499,274.25	0.69%	0	\$0.00
TRAVIS CREDIT UNION	1	\$109,800.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$205,000.00	0.28%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$203,500.00	0.28%	0	\$0.00
UFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
ULSTER SAVINGS BANK	1	\$87,162.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,500.00	0.28%	0	\$0.00
UNITED BANK	1	\$105,000.00	0.15%	0	\$0.00
UNITED BANK OF UNION	1	\$94,000.00	0.13%	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$212,600.00	0.29%	0	\$0.00
UNITED COMMUNITY BANK	3	\$299,600.00	0.41%	0	\$0.00
UNITED VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$97,500.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$205,725.42	0.28%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00
USX FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
UW CREDIT UNION	12	\$1,196,350.00	1.66%	0	\$0.00
VALLEY NATIONAL BANK	2	\$205,000.00	0.28%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.14%	0	\$0.00
VERVE, A CREDIT UNION	2	\$215,500.00	0.3%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$99,950.00	0.14%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00
WATERFORD BANK, NA	1	\$101,600.00	0.14%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$106,200.00	0.15%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$395,000.00	0.55%	0	\$0.00
WESTMARK CREDIT UNION	1	\$93,732.26	0.13%	0	\$0.00
WHITAKER BANK, INC	2	\$218,750.00	0.3%	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$85,025.00	0.12%	0	\$0.00
WR STARKEY MORTGAGE, LLP	4	\$419,740.18	0.58%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$104,310.00	0.14%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$93,600.00	0.13%	0	\$0.00
	Unavailable	2	\$184,116.23	0.17%	0	\$0.00
Total		727	\$72,258,441.69	100%	0	\$0.00
3138WHSQ6	1ST MIDAMERICA CREDIT UNION	1	\$114,660.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,062,777.55	1.13%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,800.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,350.00	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,165.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	ALLIANT BANK	1	\$118,275.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$117,600.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$113,525.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$843,756.00	0.89%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$122,500.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$934,716.00	0.99%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$124,304.06	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$113,824.48	0.12%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$113,263.54	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,600.00	0.49%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$235,000.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$347,500.00	0.37%	0	\$0.00
	ARVEST BANK	3	\$350,882.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,130,425.48	2.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,567.16	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.12%	0	\$0.00
	AUBURNBANK	2	\$241,100.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.13%	0	\$0.00

BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$122,810.62	0.13%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$113,231.75	0.12%	0	\$0.00
BANK FIRST NATIONAL	2	\$235,700.00	0.25%	0	\$0.00
BANK FORWARD	1	\$110,329.86	0.12%	0	\$0.00
BANK MUTUAL	5	\$584,731.02	0.62%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$247,000.00	0.26%	0	\$0.00
BANK OF SPRINGFIELD	1	\$110,200.00	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$116,620.16	0.12%	0	\$0.00
BANK OF TRAVELERS REST	1	\$120,280.00	0.13%	0	\$0.00
BANK OF WASHINGTON	1	\$122,000.00	0.13%	0	\$0.00
BANK SNB ISAOA	2	\$247,000.00	0.26%	0	\$0.00
BANKNEWPORT	1	\$111,000.00	0.12%	0	\$0.00
BANNER BANK	1	\$115,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	4	\$449,835.00	0.48%	0	\$0.00
BAY EQUITY LLC	1	\$124,036.00	0.13%	0	\$0.00
BAYCOAST BANK	1	\$120,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	5	\$580,760.00	0.62%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$119,108.74	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$119,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$349,500.00	0.37%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$125,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$118,000.00	0.13%	0	\$0.00
BLOOMBANK	1	\$120,000.00	0.13%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$239,850.00	0.25%	0	\$0.00
BOFI FEDERAL BANK	2	\$238,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,050.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$472,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.13%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$114,822.94	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$244,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.13%	0	\$0.00

CAROLINA ALLIANCE BANK	1	\$118,000.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$125,000.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$466,601.00	0.49%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$231,378.24	0.25%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$245,000.00	0.26%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$231,999.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	2	\$244,800.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	2	\$239,200.00	0.25%	0	\$0.00
CHACO CREDIT UNION INC	1	\$112,410.00	0.12%	0	\$0.00
CHARLES RIVER BANK	1	\$120,000.00	0.13%	0	\$0.00
CITIZENS BANK	2	\$241,215.60	0.26%	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$110,400.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$119,900.00	0.13%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$121,125.00	0.13%	0	\$0.00
CLINTON NATIONAL BANK	1	\$115,600.00	0.12%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$115,817.44	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.12%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$240,000.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$243,010.31	0.26%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$119,035.00	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$115,000.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,500.00	0.12%	0	\$0.00
COMMUNITY BANK, NA	2	\$241,250.00	0.26%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$116,800.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$583,106.00	0.62%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$229,822.94	0.24%	0	\$0.00
CORNERSTONE BANK	1	\$116,400.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$234,550.00	0.25%	0	\$0.00

	CORTRUST MORTGAGE, INC	2	\$237,100.00	0.25%	0	\$0.00
	CROSSROADS BANK	1	\$113,490.00	0.12%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
	DACOTAH BANK	1	\$114,960.00	0.12%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$124,259.23	0.13%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$235,130.00	0.25%	0	\$0.00
	DEERWOOD BANK	1	\$120,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	13	\$1,510,278.23	1.6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$248,897.00	0.26%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$113,000.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,295.00	0.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$122,430.15	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$580,500.00	0.62%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,577.00	0.13%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,818.32	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$240,000.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,815.24	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$613,218.00	0.65%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$226,000.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00
	EXCHANGE BANK	1	\$124,800.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,270.00	1%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.13%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$112,500.00	0.12%	0	\$0.00
FARMERS BANK AND TRUST	1	\$123,272.80	0.13%	0	\$0.00
FARMERS NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$117,000.00	0.12%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$118,750.00	0.13%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$118,508.56	0.13%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$113,525.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$111,200.00	0.12%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$119,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$125,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$457,345.81	0.49%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$119,815.24	0.13%	0	\$0.00
FIRST BANK	1	\$115,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,981.00	0.25%	0	\$0.00
FIRST BANK OF OWASSO	1	\$113,500.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$111,022.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,150.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$357,819.86	0.38%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$240,900.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,100.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,554,087.00	1.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$244,800.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,467.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$233,461.14	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,400.00	0.12%	0	\$0.00
	1	\$119,700.00	0.13%	0	\$0.00

FIRST NATIONAL BANK IN FAIRFIELD						
FIRST NATIONAL BANK OF OMAHA	3	\$370,000.00	0.39%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$238,300.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$230,750.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,000.00	0.13%	0	\$0.00	
FIRST NIAGARA BANK, N.A	9	\$1,082,255.00	1.15%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$118,750.00	0.13%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$120,175.00	0.13%	0	\$0.00	
FIRST SECURITY BANK	1	\$116,815.87	0.12%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$111,200.00	0.12%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$121,600.00	0.13%	0	\$0.00	
FIRST STATE BANK OF RUSSELLVILLE	1	\$119,000.00	0.13%	0	\$0.00	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$360,235.42	0.38%	0	\$0.00	
FIRSTBANK	1	\$117,500.00	0.12%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,000.00	0.12%	0	\$0.00	
FIRSTTRUST BANK	3	\$364,500.00	0.39%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$243,200.00	0.26%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,714.24	0.13%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$224,200.00	0.24%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$233,600.00	0.25%	0	\$0.00	
FULTON BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$228,423.56	0.24%	0	\$0.00	
GECU	2	\$235,452.00	0.25%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	
GREAT WESTERN BANK	4	\$486,100.00	0.52%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.13%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,000.00	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$931,825.62	0.99%	0	\$0.00	

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$235,783.06	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,670.08	0.12%	0	\$0.00
HICKORY POINT BANK & TRUST	3	\$347,850.00	0.37%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$460,200.00	0.49%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$110,400.00	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$246,550.00	0.26%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$125,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$214,149.37	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$366,075.00	0.39%	0	\$0.00
HOMETOWN BANK	2	\$232,575.00	0.25%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$110,700.00	0.12%	0	\$0.00
HORIZON BANK, N.A	1	\$124,000.00	0.13%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,300.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$119,900.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$113,315.26	0.12%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	23	\$2,706,145.64	2.87%	0	\$0.00
IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$121,505.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,600.00	0.12%	0	\$0.00
ILLINI BANK	2	\$241,900.00	0.26%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$118,400.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$120,000.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,700.00	0.26%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$118,750.00	0.13%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,988.00	0.13%	0	\$0.00
INTERRA CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$111,150.00	0.12%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$118,750.00	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$114,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$931,334.21	0.99%	0	\$0.00

LAKE MORTGAGE COMPANY, INC	1	\$113,900.00	0.12%	0	\$0.00
LAKE REGION BANK	1	\$119,000.00	0.13%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$116,350.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,350.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	7	\$847,420.32	0.9%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$123,200.00	0.13%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$119,600.00	0.13%	0	\$0.00
LIBERTY BANK	3	\$355,326.78	0.38%	0	\$0.00
LINN AREA CREDIT UNION	1	\$120,464.23	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$119,920.00	0.13%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$121,782.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$118,500.00	0.13%	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$123,675.00	0.13%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$234,138.00	0.25%	0	\$0.00
MARINE BANK	6	\$705,175.00	0.75%	0	\$0.00
MARINE BANK & TRUST	1	\$122,550.00	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,819.86	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$116,400.00	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$119,920.00	0.13%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$237,126.23	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,550.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.13%	0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
MIDFIRST BANK	3	\$355,850.00	0.38%	0	\$0.00
MIDSOUTH BANK, NA	1	\$123,790.00	0.13%	0	\$0.00

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$117,200.00	0.12%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$113,000.00	0.12%	0	\$0.00
MIDWESTONE BANK	2	\$235,300.00	0.25%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$118,000.00	0.13%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$243,707.54	0.26%	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$120,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$116,500.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$233,480.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$711,155.00	0.75%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$118,500.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$351,915.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$115,074.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	2	\$232,000.00	0.25%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$117,250.00	0.12%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,800.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$125,000.00	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$112,800.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$234,800.00	0.25%	0	\$0.00
NEW ERA BANK	1	\$125,000.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$240,000.00	0.25%	0	\$0.00
NEXBANK SSB	1	\$115,921.24	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$118,350.00	0.13%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	3	\$348,500.00	0.37%	0	\$0.00
NORTHVIEW BANK	1	\$123,250.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,219.96	0.12%	0	\$0.00
NORTHWESTERN BANK	1	\$112,035.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$114,100.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$124,555.00	0.13%	0	\$0.00

OAK BANK	2	\$232,200.00	0.25%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$469,001.37	0.5%	0	\$0.00
OLD NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00
ORIGIN BANK	3	\$364,000.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,790.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	2	\$246,500.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$223,800.00	0.24%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	3	\$349,400.00	0.37%	0	\$0.00
PEOPLES BANK	3	\$360,715.00	0.38%	0	\$0.00
PEOPLES STATE BANK	1	\$122,900.00	0.13%	0	\$0.00
PIONEER BANK	1	\$120,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$352,000.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$116,800.00	0.12%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$122,800.00	0.13%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$112,500.00	0.12%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,690.00	0.25%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$232,046.19	0.25%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00
PREMIERBANK	1	\$110,400.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$242,250.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	0.13%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,824.05	0.13%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$114,279.86	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$465,550.00	0.49%	0	\$0.00
PULTE MORTGAGE LLC	5	\$600,346.59	0.64%	0	\$0.00
R P FUNDING INC	3	\$350,000.00	0.37%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$367,760.38	0.39%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$112,300.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$238,100.00	0.25%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$115,821.40	0.12%	0	\$0.00
	RENASANT BANK	1	\$115,168.40	0.12%	0	\$0.00
	RESMAC INC	1	\$111,000.00	0.12%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,000.00	0.12%	0	\$0.00
	RIVER CITIES BANK	1	\$123,200.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$125,000.00	0.13%	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$124,807.54	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$122,000.00	0.13%	0	\$0.00
	ROYAL BANK	1	\$115,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,047,550.00	1.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$123,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$349,500.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$598,310.00	0.63%	0	\$0.00
	S&T BANK	2	\$241,600.00	0.26%	0	\$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	4	\$482,612.46	0.51%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$459,323.73	0.49%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$119,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$240,700.00	0.26%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,307.78	0.13%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$124,200.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$117,000.00	0.12%	0	\$0.00
	SETTLERS BANK	1	\$120,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,363.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$234,075.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$354,500.00	0.38%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.13%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00
	SIU CREDIT UNION	1	\$116,910.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$354,900.00	0.38%	0	\$0.00
	SOUTH STATE BANK	5	\$599,588.00	0.64%	0	\$0.00

	SOUTHERN ILLINOIS BANK	1	\$115,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$113,737.00	0.12%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$112,000.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$123,500.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$463,247.52	0.49%	0	\$0.00
	STEARNS LENDING, LLC	3	\$343,000.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,000.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$949,631.00	1.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$232,500.00	0.25%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$228,025.00	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$352,900.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$114,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,500.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,580.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$112,800.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$124,955.00	0.13%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$116,800.00	0.12%	0	\$0.00
	THE MILFORD BANK	1	\$112,400.00	0.12%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$122,934.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.13%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$230,000.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	2	\$236,800.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$248,900.00	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$112,077.17	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$481,455.00	0.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,819.86	0.12%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$115,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$465,900.00	0.49%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$115,500.00	0.12%	0	\$0.00

TRIDENT MORTGAGE COMPANY LP	2	\$236,300.00	0.25%	0	\$0.00
TSB BANK	1	\$113,325.24	0.12%	0	\$0.00
U.S. BANK NATIONAL ASSOCIATION	1	\$121,067.38	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00
UNION STATE BANK	1	\$112,000.00	0.12%	0	\$0.00
UNITED BANK	1	\$115,000.00	0.12%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
UNITED BANK OF UNION	1	\$114,000.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	2	\$231,750.00	0.25%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$234,992.00	0.25%	0	\$0.00
UNIVERSAL LENDING CORORATION	1	\$120,430.00	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.13%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,640.00	0.26%	0	\$0.00
UW CREDIT UNION	13	\$1,569,863.54	1.67%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.12%	0	\$0.00
VERIDIAN CREDIT UNION	5	\$604,710.00	0.64%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$238,600.00	0.25%	0	\$0.00
VERVE, A CREDIT UNION	2	\$237,395.00	0.25%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$117,370.00	0.12%	0	\$0.00
VISION BANK	2	\$233,250.00	0.25%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.13%	0	\$0.00
WEST GATE BANK	1	\$118,750.00	0.13%	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$591,000.00	0.63%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$114,815.03	0.12%	0	\$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$119,000.00	0.13%	0	\$0.00
WINTER HILL BANK, FSB	1	\$114,000.00	0.12%	0	\$0.00
WOLF RIVER COMMUNITY BANK	2	\$236,300.00	0.25%	0	\$0.00
WOOD & HUSTON BANK	1	\$122,352.88	0.13%	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$119,000.00	0.13%	0	\$0.00
WORKERS' CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	2	\$239,258.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,400.00	0.26%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$114,822.94	0.12%	0	\$0.00
	Unavailable	2	\$243,120.88	0.21%	0	\$0.00
Total		797	\$94,285,936.69	100%	0	\$0.00
3138WHSR4	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	1ST UNITED BANK	1	\$130,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$739,500.00	1.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,800.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$140,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$409,355.00	0.6%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$705,700.00	1.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,422,473.00	2.1%	0	\$0.00
	AMERICAN BANK	1	\$140,800.00	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$145,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$430,900.00	0.64%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$134,550.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$133,600.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$284,400.00	0.42%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,579.00	0.19%	0	\$0.00
	ARVEST BANK	4	\$566,200.00	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,623,573.50	2.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,475.42	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,400.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$143,920.00	0.21%	0	\$0.00

BANK OF ENGLAND	1	\$135,703.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	2	\$280,000.00	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,000.00	0.2%	0	\$0.00
BANK OF WASHINGTON	1	\$138,400.00	0.2%	0	\$0.00
BANK SNB	1	\$134,000.00	0.2%	0	\$0.00
BANK SNB ISAOA	1	\$132,500.00	0.2%	0	\$0.00
BANKNEWPORT	1	\$130,000.00	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,190.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	3	\$406,475.00	0.6%	0	\$0.00
BAY EQUITY	1	\$146,775.00	0.22%	0	\$0.00
BAY EQUITY LLC	1	\$145,000.00	0.21%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	4	\$546,000.00	0.81%	0	\$0.00
BLACKHAWK BANK	2	\$277,550.00	0.41%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.22%	0	\$0.00
BONDUEL STATE BANK	1	\$138,000.00	0.2%	0	\$0.00
BREMER BANK, NA	1	\$134,400.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$425,200.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$148,200.00	0.22%	0	\$0.00
CAPITOL BANK	1	\$145,600.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$589,500.00	0.87%	0	\$0.00
CBC NATIONAL BANK	3	\$405,105.00	0.6%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$149,769.05	0.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$143,400.00	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$126,800.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$413,825.00	0.61%	0	\$0.00
CHARTERBANK	1	\$148,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.21%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$143,100.00	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$134,900.00	0.2%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$136,000.00	0.2%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$140,000.00	0.21%	0	\$0.00
CLARA LENDING CO	1	\$150,000.00	0.22%	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$132,890.00	0.2%	0	\$0.00
	CMG MORTGAGE INC	1	\$131,920.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$147,000.00	0.22%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$142,500.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,000.00	0.19%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$148,665.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$140,505.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$283,200.00	0.42%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,900.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$286,700.00	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$127,462.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,005.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	\$267,600.00	0.4%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$426,480.90	0.63%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.22%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$149,000.00	0.22%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	10	\$1,382,876.68	2.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$585,812.00	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$294,000.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$140,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$149,990.00	0.22%	0	\$0.00
	DILLON CREDIT UNION	1	\$137,988.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$396,475.00	0.59%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$142,000.00	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,900.00	0.19%	0	\$0.00

DUPAGE CREDIT UNION	1	\$136,239.49	0.2%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$132,994.91	0.2%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,120,455.00	1.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$842,890.00	1.24%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$148,500.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$139,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,006,944.02	1.49%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$277,000.00	0.41%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$127,300.00	0.19%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$147,155.00	0.22%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.22%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$137,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$135,000.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$140,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$683,400.00	1.01%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$129,401.33	0.19%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$148,000.00	0.22%	0	\$0.00
FIRST GREEN BANK	1	\$135,700.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$820,983.00	1.21%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$300,000.00	0.44%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$290,000.00	0.43%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$134,000.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,750.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$389,605.46	0.58%	0	\$0.00

FIRSTBANK	1	\$149,000.00	0.22%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$144,500.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$127,005.00	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$427,700.00	0.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$145,955.90	0.22%	0	\$0.00
FRONTIER BANK	1	\$128,700.00	0.19%	0	\$0.00
FULTON BANK, N.A	1	\$142,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$272,825.00	0.4%	0	\$0.00
GECU	2	\$290,800.00	0.43%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$271,600.00	0.4%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$148,410.00	0.22%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,300.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$568,065.48	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$273,250.00	0.4%	0	\$0.00
HARBORONE BANK	1	\$130,000.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,776.74	0.21%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$140,505.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$421,700.00	0.62%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,750.00	0.2%	0	\$0.00
HOMEWISE, INC	1	\$130,415.00	0.19%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$130,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A	2	\$284,530.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$705,052.91	1.04%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,000.00	0.21%	0	\$0.00
ILLINI BANK	1	\$132,000.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$138,700.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$399,020.00	0.59%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$418,200.00	0.62%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$126,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,239,740.00	1.83%	0	\$0.00

LAKE MORTGAGE COMPANY, INC	1	\$135,800.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	4	\$562,750.00	0.83%	0	\$0.00
LAYTON STATE BANK	1	\$138,700.00	0.2%	0	\$0.00
LIBERTY BANK	1	\$144,776.75	0.21%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$139,285.21	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	2	\$278,100.00	0.41%	0	\$0.00
M/I FINANCIAL, LLC	1	\$135,000.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$136,000.00	0.2%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$130,625.00	0.19%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$140,428.64	0.21%	0	\$0.00
MANN MORTGAGE, LLC	1	\$138,600.00	0.2%	0	\$0.00
MARINE BANK	1	\$132,000.00	0.19%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$292,000.00	0.43%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$283,000.00	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,000.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$127,500.00	0.19%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$142,500.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$142,405.00	0.21%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$137,443.05	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.19%	0	\$0.00
MONSON SAVINGS BANK	2	\$274,075.00	0.4%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$126,748.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$559,600.00	0.83%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$141,550.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$126,100.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$131,048.39	0.19%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00
MUTUAL SAVINGS ASOCIATION, FSA	1	\$140,600.00	0.21%	0	\$0.00
	1	\$130,550.00	0.19%	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA					
NATIONAL EXCHANGE BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00
NEXBANK SSB	1	\$125,711.85	0.19%	0	\$0.00
NMSI INC	1	\$149,537.40	0.22%	0	\$0.00
NORTHPOINTE BANK	1	\$138,130.00	0.2%	0	\$0.00
NORTHVIEW BANK	2	\$275,000.00	0.41%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
NUDGE FUNDING, LLC	1	\$146,000.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$149,865.00	0.22%	0	\$0.00
OLD NATIONAL BANK	2	\$269,200.00	0.4%	0	\$0.00
ONEAZ CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
ORIENTAL BANK	1	\$133,600.00	0.2%	0	\$0.00
ORIGIN BANK	1	\$136,000.00	0.2%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,000.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	2	\$255,332.00	0.38%	0	\$0.00
PEOPLES BANK	1	\$136,700.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$142,500.00	0.21%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,940.00	0.2%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$147,900.00	0.22%	0	\$0.00
PREMIERBANK	1	\$135,300.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,400.00	0.2%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$139,200.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$548,880.00	0.81%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$294,000.00	0.43%	0	\$0.00
PULTE MORTGAGE LLC	2	\$298,079.00	0.44%	0	\$0.00
R P FUNDING INC	1	\$146,000.00	0.22%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$132,000.00	0.19%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$527,556.05	0.78%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$147,700.00	0.22%	0	\$0.00
RENASANT BANK	3	\$417,248.60	0.62%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$130,000.00	0.19%	0	\$0.00

ROCKY MOUNTAIN CREDIT UNION	1	\$149,200.00	0.22%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,500.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	2	\$272,000.00	0.4%	0	\$0.00
RPM MORTGAGE INC	1	\$150,000.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$263,405.00	0.39%	0	\$0.00
SANTANDER BANK, N.A	2	\$283,750.00	0.42%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$148,500.00	0.22%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$150,000.00	0.22%	0	\$0.00
SECURITY STATE BANK	1	\$140,000.00	0.21%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$126,300.00	0.19%	0	\$0.00
SETTLERS BANK	1	\$133,450.00	0.2%	0	\$0.00
SHEA MORTGAGE INC	1	\$135,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	1	\$137,200.00	0.2%	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
SOUTHERN FIRST BANK	1	\$150,000.00	0.22%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$288,800.00	0.43%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$258,400.00	0.38%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$272,950.00	0.4%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,890.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$281,643.76	0.42%	0	\$0.00
STEARNS LENDING, LLC	3	\$430,455.00	0.64%	0	\$0.00
SUMMIT CREDIT UNION	3	\$397,200.00	0.59%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$139,050.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	1	\$133,641.00	0.2%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$127,500.00	0.19%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$130,000.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$267,568.00	0.4%	0	\$0.00
TALMER BANK AND TRUST	2	\$291,158.00	0.43%	0	\$0.00
TD BANK, N.A	1	\$132,000.00	0.19%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$147,840.00	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,160.00	0.43%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$146,973.36	0.22%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$140,000.00	0.21%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,650.00	0.21%	0	\$0.00
THINK MUTUAL BANK	4	\$549,100.00	0.81%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,201.08	0.19%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$137,700.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$269,082.06	0.4%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,875.00	0.39%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$132,000.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	1	\$126,900.00	0.19%	0	\$0.00
TRUBANK	1	\$148,725.00	0.22%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,500.00	0.2%	0	\$0.00
UNITED COMMUNITY BANK	3	\$398,400.00	0.59%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,500.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$449,769.05	0.66%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$295,000.00	0.44%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$130,470.00	0.19%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
UW CREDIT UNION	12	\$1,654,000.00	2.44%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$431,447.91	0.64%	0	\$0.00
VERVE, A CREDIT UNION	2	\$274,150.00	0.4%	0	\$0.00
VISION BANK	1	\$141,550.00	0.21%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
WAUKESHA STATE BANK	2	\$270,000.00	0.4%	0	\$0.00
WEOKIE CREDIT UNION	1	\$141,500.00	0.21%	0	\$0.00
WEST CENTRAL BANK	1	\$135,920.00	0.2%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
WESTMARK CREDIT UNION	1	\$131,900.00	0.19%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$134,000.00	0.2%	0	\$0.00
ZB, N.A. DBA AMEGY BANK	1	\$142,500.00	0.22%	0	\$0.00

Total			487	\$67,704,545.95	100%	0	\$0.00
3138WHSS2	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$156,000.00	0.08%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	13	\$2,106,314.45	1.05%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,900.00	0.08%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	\$174,800.00	0.09%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,500.00	0.08%	0	\$0.00	
	AFFILIATED BANK	1	\$175,000.00	0.09%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$317,400.00	0.16%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,000.00	0.16%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	
	ALLIANT CREDIT UNION	2	\$330,500.00	0.17%	0	\$0.00	
	ALPINE BANK & TRUST CO	6	\$954,177.00	0.48%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$481,075.00	0.24%	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$634,825.00	0.32%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$2,291,344.00	1.14%	0	\$0.00	
	AMERICAN BANK	1	\$170,400.00	0.09%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.08%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$167,741.33	0.08%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.08%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$161,735.06	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$665,355.00	0.33%	0	\$0.00	
	AMERIS BANK	4	\$635,798.00	0.32%	0	\$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$965,900.00	0.48%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$172,660.00	0.09%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$155,000.00	0.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,023.00	0.16%	0	\$0.00	
	ARVEST BANK	7	\$1,150,950.00	0.57%	0	\$0.00	

ASSEMBLIES OF GOD CREDIT UNION	1	\$163,811.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,030,083.10	1.51%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$337,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$642,244.27	0.32%	0	\$0.00
BADGER BANK	1	\$152,000.00	0.08%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
BANCFIRST	2	\$321,100.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	1	\$149,873.92	0.07%	0	\$0.00
BANK FIRST NATIONAL	1	\$160,800.00	0.08%	0	\$0.00
BANK MUTUAL	3	\$500,733.63	0.25%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$163,500.00	0.08%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$344,500.00	0.17%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$151,000.00	0.08%	0	\$0.00
BANK OF LANCASTER	1	\$159,600.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$160,000.00	0.08%	0	\$0.00
BANK OF THE JAMES	1	\$155,325.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,514.00	0.33%	0	\$0.00
BANK SNB ISAOA	1	\$166,400.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$161,500.00	0.08%	0	\$0.00
BANKERS' BANK	1	\$152,800.00	0.08%	0	\$0.00
BANKNEWPORT	1	\$153,000.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,400.00	0.08%	0	\$0.00
BANNER BANK	1	\$168,750.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$305,350.00	0.15%	0	\$0.00
BAY EQUITY LLC	7	\$1,126,011.00	0.56%	0	\$0.00
BELL STATE BANK & TRUST	11	\$1,794,500.00	0.9%	0	\$0.00
BERKSHIRE BANK	1	\$173,000.00	0.09%	0	\$0.00
BETTER BANKS	2	\$333,300.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$168,150.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	4	\$666,000.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$167,500.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$166,791.00	0.08%	0	\$0.00
	1	\$151,905.00	0.08%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	2	\$331,510.00	0.17%	0	\$0.00
	BORDER STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$483,600.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$164,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,400.00	0.16%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	BUSEY BANK	1	\$153,100.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE	2	\$339,664.77	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$173,000.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$478,100.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,094,157.00	1.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$158,800.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	1	\$164,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	3	\$495,275.00	0.25%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$152,750.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$160,500.00	0.08%	0	\$0.00
	CENTRAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$162,749.04	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$993,259.00	0.5%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
	CHARTERBANK	1	\$155,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	2	\$329,976.32	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,000.00	0.08%	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$167,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$166,233.92	0.08%	0	\$0.00

CITIZENS BANK OF ROGERSVILLE	1	\$165,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$157,410.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$164,300.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$322,710.00	0.16%	0	\$0.00
CITIZENS STATE BANK	2	\$311,087.59	0.16%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$170,636.87	0.09%	0	\$0.00
CITY STATE BANK	1	\$162,000.00	0.08%	0	\$0.00
CMC HOME LENDING	1	\$155,458.00	0.08%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$174,657.34	0.09%	0	\$0.00
COASTAL HERITAGE BANK	1	\$166,742.87	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$150,220.41	0.08%	0	\$0.00
COMMERCE BANK	2	\$333,500.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$150,500.00	0.08%	0	\$0.00
COMMERCE STATE BANK	3	\$483,050.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$792,640.00	0.4%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$158,000.00	0.08%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$170,000.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$469,749.00	0.23%	0	\$0.00
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$173,100.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	2	\$343,375.00	0.17%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$173,171.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$310,850.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$152,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$968,932.66	0.48%	0	\$0.00
CORNERSTONE MORTGAGE, INC	7	\$1,110,875.00	0.55%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	2	\$343,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.08%	0	\$0.00
COUNTY BANK	1	\$171,397.35	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$332,300.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$307,400.00	0.15%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$169,000.00	0.08%	0	\$0.00
CREDIT UNION WEST	1	\$161,500.00	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$173,600.00	0.09%	0	\$0.00
CRESCOM BANK	1	\$167,250.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE	1	\$170,000.00	0.08%	0	\$0.00

COMPANY, LTD						
CROOKSTON NATIONAL BANK	1	\$155,255.28	0.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$815,055.00	0.41%	0	\$0.00	
CU COMMUNITY, LLC	1	\$154,000.00	0.08%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$324,900.00	0.16%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$154,000.00	0.08%	0	\$0.00	
DEERWOOD BANK	1	\$157,000.00	0.08%	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	5	\$815,856.00	0.41%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,050.00	0.08%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$490,545.00	0.25%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	6	\$989,091.00	0.49%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$472,945.00	0.24%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$167,900.00	0.08%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	3	\$477,150.71	0.24%	0	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$151,271.82	0.08%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$321,250.00	0.16%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$336,600.00	0.17%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.08%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$170,647.59	0.09%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,144,200.00	0.57%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00	
EXCHANGE BANK	1	\$151,754.71	0.08%	0	\$0.00	
F AND C BANK	1	\$165,000.00	0.08%	0	\$0.00	
FAA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,138,795.31	1.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$162,400.00	0.08%	0	\$0.00	
FAIRWINDS CREDIT UNION	4	\$658,075.00	0.33%	0	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$167,675.00	0.08%	0	\$0.00	
FARMERS BANK AND TRUST	1	\$163,348.11	0.08%	0	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,867.82	0.08%	0	\$0.00	

FARMERS SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00
FARMERS STATE BANK	2	\$317,575.00	0.16%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	6	\$953,778.00	0.48%	0	\$0.00
FIDELITY BANK	3	\$484,900.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,653,035.47	0.83%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,780,256.00	0.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	15	\$2,415,300.00	1.21%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$174,900.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$169,200.00	0.08%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$160,000.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,450.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$174,400.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$169,750.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$307,910.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$977,333.00	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,100.00	0.08%	0	\$0.00
FIRST FIDELITY BANK	2	\$313,405.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$155,000.00	0.08%	0	\$0.00
FIRST GREEN BANK	1	\$170,736.71	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	4	\$655,650.00	0.33%	0	\$0.00

FIRST MIDWEST BANK	1	\$152,000.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$159,600.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,429,741.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$162,850.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$643,805.00	0.32%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$161,405.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$329,450.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	19	\$3,021,976.00	1.51%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$320,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$171,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$331,930.00	0.17%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$302,208.21	0.15%	0	\$0.00
FIRST OPTION BANK	1	\$165,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$151,905.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$168,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$331,635.00	0.17%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$163,497.29	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$156,758.27	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$478,200.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,810.81	0.24%	0	\$0.00
FIRSTBANK	4	\$645,600.00	0.32%	0	\$0.00
FIRSTIER BANK	1	\$155,435.00	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$161,600.00	0.08%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$161,600.00	0.08%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$172,800.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$972,200.00	0.49%	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$157,900.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$166,100.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.08%	0	\$0.00

FULTON BANK, N.A	2	\$335,500.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$169,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$474,900.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$826,977.50	0.41%	0	\$0.00
GECU	3	\$483,078.58	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$160,297.33	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.08%	0	\$0.00
GERSHMAN MORTGAGE	1	\$168,400.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$325,675.00	0.16%	0	\$0.00
GIFFORD STATE BANK	1	\$158,500.00	0.08%	0	\$0.00
GMFS, LLC	2	\$335,200.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$152,500.00	0.08%	0	\$0.00
GOLDEN OAK LENDING	1	\$156,534.00	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$337,085.82	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$490,323.00	0.24%	0	\$0.00
GREAT MIDWEST BANK	1	\$150,350.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$166,000.00	0.08%	0	\$0.00
GREATWALL, INC	1	\$153,000.00	0.08%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$170,000.00	0.08%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$161,756.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$642,300.00	0.32%	0	\$0.00
GTL INVESTMENTS, INC	2	\$312,550.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$644,910.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,794,786.72	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$317,943.47	0.16%	0	\$0.00
HARBORONE BANK	1	\$156,000.00	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$647,646.49	0.32%	0	\$0.00
HERSHEY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$308,605.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$969,495.32	0.48%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$159,600.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$154,375.00	0.08%	0	\$0.00

HOME MORTGAGE SOLUTIONS, LLC	1	\$158,650.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,484,729.00	0.74%	0	\$0.00
HOME STATE BANK, N.A	1	\$156,750.00	0.08%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$156,763.54	0.08%	0	\$0.00
HOME BANK	1	\$151,920.00	0.08%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES	1	\$171,000.00	0.09%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	7	\$1,134,899.00	0.57%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$625,100.00	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$167,920.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A	8	\$1,292,979.00	0.65%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$157,700.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$477,752.99	0.24%	0	\$0.00
IBMSECU	1	\$174,400.00	0.09%	0	\$0.00
ICON CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$1,780,975.57	0.89%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$640,900.00	0.32%	0	\$0.00
ILLINI BANK	2	\$327,000.00	0.16%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$166,500.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$490,810.00	0.25%	0	\$0.00
INDEPENDENT BANK	4	\$612,455.00	0.31%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$168,300.00	0.08%	0	\$0.00
INSIGHT CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
INTERCITY STATE BANK	2	\$326,250.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,506.00	0.09%	0	\$0.00
INTERRA CREDIT UNION	2	\$306,900.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$822,000.00	0.41%	0	\$0.00

JACKSON COUNTY BANK	1	\$172,850.00	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$154,000.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,190.00	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$163,600.00	0.08%	0	\$0.00
KENSINGTON BANK	2	\$325,162.28	0.16%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$159,060.07	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$151,200.00	0.08%	0	\$0.00
KIRKPATRICK BANK	1	\$166,250.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,254,608.00	0.63%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$150,400.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$164,152.39	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,200.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,329,270.35	0.66%	0	\$0.00
LAYTON STATE BANK	1	\$159,500.00	0.08%	0	\$0.00
LEGACY BANK	1	\$165,600.00	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$150,200.00	0.08%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$163,875.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,250.00	0.08%	0	\$0.00
LIBERTY BANK	2	\$342,350.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,845.00	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
LIVINGSTON STATE BANK	1	\$156,000.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$322,300.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$163,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	3	\$469,925.00	0.23%	0	\$0.00
MANN MORTGAGE LLC	1	\$157,500.00	0.08%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00
MARINE BANK	1	\$155,100.00	0.08%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,400.00	0.08%	0	\$0.00
MAX CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00
MCCLAIN BANK	1	\$164,350.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$316,750.00	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$158,555.00	0.08%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$169,812.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$326,800.00	0.16%	0	\$0.00
MEMBERS COOPERATIVE CREDIT	1	\$173,000.00	0.09%	0	\$0.00

	UNION					
	MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$157,751.34	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$168,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	2	\$325,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$485,675.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$338,700.00	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$328,156.11	0.16%	0	\$0.00
	MIDFIRST BANK	2	\$331,100.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,400.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$347,000.00	0.17%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$173,300.00	0.09%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$334,050.00	0.17%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,800.00	0.08%	0	\$0.00
	MORRIS BANK	1	\$173,700.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$167,200.00	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$175,000.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$165,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$814,210.00	0.41%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.08%	0	\$0.00
	MORTGAGENETWORK	7	\$1,193,681.41	0.6%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$170,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,347.24	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,312,558.51	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,069.56	0.16%	0	\$0.00
	MUTUALONE BANK	1	\$175,000.00	0.09%	0	\$0.00
	MWABANK	1	\$167,675.00	0.08%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
		1	\$174,000.00	0.09%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST					
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,360.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.08%	0	\$0.00
	NBKC BANK	5	\$812,425.00	0.41%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$155,765.04	0.08%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$170,500.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$343,000.00	0.17%	0	\$0.00
	NEXBANK SSB	2	\$324,294.46	0.16%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$163,253.75	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$152,950.00	0.08%	0	\$0.00
	NOIC, INC	1	\$162,750.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$490,948.17	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$164,500.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,500.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$310,460.00	0.16%	0	\$0.00
	OAK BANK	1	\$152,880.00	0.08%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$471,200.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	2	\$330,400.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$811,505.00	0.41%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$641,900.00	0.32%	0	\$0.00
	OPES ADVISORS, INC	1	\$168,895.23	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$321,900.00	0.16%	0	\$0.00
	ORIGIN BANK	2	\$308,750.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,900.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$162,000.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$151,992.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,000.00	0.16%	0	\$0.00
	PARK BANK	1	\$168,800.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,145,500.00	0.57%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$495,050.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	3	\$475,796.00	0.24%	0	\$0.00

PEOPLES BANK	2	\$311,623.55	0.16%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$155,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$478,000.00	0.24%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$172,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY	3	\$497,100.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$642,900.00	0.32%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,546.26	0.08%	0	\$0.00
PIONEER BANK	1	\$164,950.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$173,500.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$477,615.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$331,750.00	0.17%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$311,620.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$158,000.00	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$156,264.28	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
PREMIERBANK	1	\$170,000.00	0.08%	0	\$0.00
PRIMAARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$490,500.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,700.00	0.17%	0	\$0.00
PRIMEBANK	1	\$160,000.00	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$162,863.00	0.08%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$165,000.00	0.08%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$167,100.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$634,070.00	0.32%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.08%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	0.09%	0	\$0.00
PROVINCIAL BANK	1	\$157,000.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$326,000.00	0.16%	0	\$0.00
PULTE MORTGAGE LLC	4	\$632,719.00	0.32%	0	\$0.00
R P FUNDING INC	2	\$322,450.00	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00
RCB BANK	1	\$170,000.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,941.26	0.08%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$312,759.81	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$323,000.00	0.16%	0	\$0.00
	RESMAC INC	1	\$168,000.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$173,400.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	3	\$472,465.97	0.24%	0	\$0.00
	RPM MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	2	\$332,500.00	0.17%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$152,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$2,094,076.00	1.05%	0	\$0.00
	S&T BANK	3	\$485,400.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$338,000.00	0.17%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	1	\$174,750.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$154,000.00	0.08%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$163,200.00	0.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$156,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$648,617.42	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$502,000.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$335,000.00	0.17%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$470,840.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,347,650.11	0.67%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,875.00	0.08%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$311,673.65	0.16%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$157,000.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$167,746.97	0.08%	0	\$0.00
	SOUTH STATE BANK	3	\$475,725.00	0.24%	0	\$0.00
	SOUTH STATE BANK ISAOA ATIMA	1	\$174,000.00	0.09%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$157,500.00	0.08%	0	\$0.00

	SOUTHEAST BANK	1	\$163,930.00	0.08%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$492,410.00	0.25%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$151,525.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$334,050.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$169,000.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$166,737.18	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$151,900.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$173,850.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$166,043.95	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$174,880.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$157,840.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,439,186.35	0.72%	0	\$0.00
	STATE SAVINGS BANK	2	\$305,419.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$156,845.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$168,150.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,750,658.00	1.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$170,143.35	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,588,262.56	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,920.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,234.00	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$661,147.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,783,262.00	0.89%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,000.00	0.08%	0	\$0.00
	TD BANK, N.A	5	\$832,193.00	0.42%	0	\$0.00
	TEXANS CREDIT UNION	1	\$170,050.00	0.08%	0	\$0.00
	TEXAS BANK	1	\$152,000.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$320,040.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,164.78	0.08%	0	\$0.00
	THE BANK OF COMMERCE	1	\$159,673.77	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$164,000.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$159,300.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$166,800.00	0.08%	0	\$0.00
		1	\$151,000.00	0.08%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
THE MORTGAGE CONCIERGE	1	\$172,000.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$151,320.00	0.08%	0	\$0.00
THE PARK BANK	1	\$151,050.00	0.08%	0	\$0.00
THE PEOPLES BANK	1	\$156,600.00	0.08%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$157,600.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$150,400.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,000.00	0.08%	0	\$0.00
TIB, THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
TIDELANDS BANK	1	\$172,000.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$312,475.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$973,993.45	0.49%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	2	\$316,509.02	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$482,625.00	0.24%	0	\$0.00
TRUSTONE FINANCIAL	1	\$167,200.00	0.08%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$173,305.75	0.09%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$329,961.17	0.16%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
UNITED PREMIER FUNDING, LLC	1	\$168,000.00	0.08%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$158,079.24	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$2,138,094.00	1.07%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$169,200.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,117,959.39	0.56%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$169,494.33	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$480,720.00	0.24%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.08%	0	\$0.00

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$151,920.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0	\$0.00
USA DIRECT FUNDING	1	\$166,000.00	0.08%	0	\$0.00
UW CREDIT UNION	12	\$1,990,409.73	0.99%	0	\$0.00
UWHARRIE BANK	1	\$152,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$343,199.00	0.17%	0	\$0.00
VERIDIAN CREDIT UNION	5	\$813,575.00	0.41%	0	\$0.00
VERITAS FUNDING, LLC	1	\$164,062.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$643,430.00	0.32%	0	\$0.00
VERVE, A CREDIT UNION	4	\$647,758.00	0.32%	0	\$0.00
VIBRANT CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$173,600.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,400.00	0.08%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$168,150.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$328,000.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
WAUKESHA STATE BANK	1	\$170,587.48	0.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
WEST POINTE BANK	1	\$161,500.00	0.08%	0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$964,636.00	0.48%	0	\$0.00
WESTERRA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
WESTMARK CREDIT UNION	2	\$320,715.97	0.16%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	2	\$318,400.00	0.16%	0	\$0.00
WILLIAMETTE VALLEY BANK	1	\$175,000.00	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,766.55	0.08%	0	\$0.00
WMS SERIES LLC	1	\$173,600.00	0.09%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$158,400.00	0.08%	0	\$0.00
WR STARKEY MORTGAGE, LLP	5	\$807,704.89	0.4%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,400.00	0.09%	0	\$0.00
WYOMING BANK & TRUST	1	\$157,252.13	0.08%	0	\$0.00
ZB, N.A. DBA VECTRA BANK COLORADO	1	\$160,957.21	0.08%	0	\$0.00

	Unavailable	4	\$657,453.00	0.08%	0	\$0.00
Total		1,234	\$200,216,760.78	100%	0	\$0.00
3138WHST0	1ST SECURITY BANK OF WASHINGTON	2	\$336,710.00	0.17%	0	\$0.00
	1ST STATE BANK	1	\$167,920.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,599,166.74	1.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$161,025.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$326,500.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,751.49	0.08%	0	\$0.00
	ALPINE BANK	2	\$324,499.61	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$507,455.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$791,995.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$325,500.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$329,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,677,411.00	0.84%	0	\$0.00
	AMERICAN BANK	1	\$164,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,625.00	0.08%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$162,400.00	0.08%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$306,161.61	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$151,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$327,000.00	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$492,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$339,500.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$327,200.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$502,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$964,120.00	0.48%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$319,215.00	0.16%	0	\$0.00
AMERIS BANK	1	\$157,500.00	0.08%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$1,298,546.57	0.65%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$662,031.00	0.33%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
ARVEST BANK	5	\$813,478.72	0.41%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$161,500.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,572,887.39	1.29%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$149,863.77	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$492,600.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$474,000.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$849,600.00	0.42%	0	\$0.00
ATLANTIC COAST BANK	1	\$156,706.62	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$170,700.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.08%	0	\$0.00
BANCFIRST	2	\$338,705.00	0.17%	0	\$0.00
BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00
BANK MIDWEST	1	\$172,000.00	0.09%	0	\$0.00
BANK MUTUAL	3	\$502,035.60	0.25%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00
BANK OF BELLEVILLE	1	\$173,600.00	0.09%	0	\$0.00
BANK OF ENGLAND	4	\$668,630.00	0.33%	0	\$0.00
BANK OF FRANKLIN	1	\$163,752.99	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$160,650.00	0.08%	0	\$0.00
BANK OF TRAVELERS REST	1	\$170,000.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$172,660.00	0.09%	0	\$0.00
BANKIOWA	1	\$157,500.00	0.08%	0	\$0.00
BANNER BANK	1	\$156,000.00	0.08%	0	\$0.00
BANNER BANK A CORPORATION	1	\$167,450.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$167,655.73	0.08%	0	\$0.00
BAY EQUITY LLC	4	\$667,014.00	0.33%	0	\$0.00
BELL STATE BANK & TRUST	12	\$1,941,000.00	0.97%	0	\$0.00
BELLCO CREDIT UNION	2	\$321,300.00	0.16%	0	\$0.00
BERKSHIRE BANK	2	\$350,000.00	0.18%	0	\$0.00
	1	\$170,000.00	0.09%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION					
BLACK HILLS FEDERAL CREDIT UNION	1	\$172,250.00	0.09%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$159,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$170,600.00	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$162,400.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$993,650.00	0.5%	0	\$0.00
BOFI FEDERAL BANK	2	\$347,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$154,850.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$168,000.00	0.08%	0	\$0.00
BREMER BANK, NA	1	\$163,875.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,274,085.00	0.64%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$172,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	1	\$158,500.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,500.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$472,255.00	0.24%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$169,600.00	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$3,597,270.22	1.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$812,400.00	0.41%	0	\$0.00
CARROLLTON BANK	2	\$326,250.00	0.16%	0	\$0.00
CARTUS HOME LOANS	1	\$152,496.32	0.08%	0	\$0.00
CASHCALL MORTGAGE	5	\$807,000.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$485,750.00	0.24%	0	\$0.00
CBC NATIONAL BANK	2	\$337,000.00	0.17%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$163,997.11	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$171,000.00	0.09%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$161,400.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$482,110.00	0.24%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$316,434.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$161,520.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	6	\$978,805.00	0.49%	0	\$0.00

	CHARTERBANK	1	\$150,350.00	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$159,759.02	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$492,100.00	0.25%	0	\$0.00
	CITIZENS BANK	2	\$326,000.00	0.16%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$172,000.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$157,725.59	0.08%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$151,118.89	0.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$172,000.00	0.09%	0	\$0.00
	CITY STATE BANK	1	\$165,000.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$170,905.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$151,250.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$154,850.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,237.17	0.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$172,539.74	0.09%	0	\$0.00
	COMMERCE BANK	3	\$478,374.14	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,750.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$156,800.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$322,525.00	0.16%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$151,100.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$333,800.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$158,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$169,743.95	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	2	\$324,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$477,950.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$316,350.00	0.16%	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$166,250.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$154,943.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$654,750.00	0.33%	0	\$0.00
	CORNERSTONE BANK	2	\$343,825.00	0.17%	0	\$0.00
		8	\$1,327,850.66	0.66%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE, INC	3	\$490,550.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$152,065.00	0.08%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$168,800.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$155,160.74	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$174,165.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$322,000.00	0.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	10	\$1,605,681.68	0.8%	0	\$0.00
	DENMRK STATE BANK	1	\$159,753.65	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$806,685.64	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$335,950.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,633,288.00	0.82%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$642,097.16	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,175.00	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$163,900.00	0.08%	0	\$0.00
	EAGLE BANK	1	\$169,750.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$507,333.85	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$325,772.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$330,483.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$168,950.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.09%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	3	\$465,200.00	0.23%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$150,972.27	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$990,075.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,950.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$160,050.00	0.08%	0	\$0.00
	EXCHANGE BANK	1	\$159,200.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$172,660.00	0.09%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,920.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,938,149.82	1.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$151,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$172,369.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$793,320.00	0.4%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$172,000.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$167,250.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	5	\$820,700.00	0.41%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$171,200.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$161,778.00	0.08%	0	\$0.00
FIDELITY BANK & TRUST	1	\$154,850.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,619,523.26	0.81%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$471,700.00	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,122,750.00	0.56%	0	\$0.00
FIRST BANK & TRUST	2	\$325,225.00	0.16%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$174,250.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,372.00	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$332,700.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$506,200.00	0.25%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$166,100.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$478,500.00	0.24%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$169,200.00	0.08%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$163,710.00	0.08%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$171,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,600.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$974,647.00	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$331,700.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$317,250.00	0.16%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$322,875.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$648,454.76	0.32%	0	\$0.00
FIRST MIDWEST BANK	2	\$342,411.12	0.17%	0	\$0.00
FIRST MINNESOTA BANK	1	\$155,200.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$169,600.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$318,400.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$485,650.00	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$155,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$326,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,162.28	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,483,650.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$171,700.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$159,200.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$492,500.00	0.25%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$155,800.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$160,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$318,800.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$630,210.00	0.32%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$149,863.77	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$471,650.00	0.24%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$668,610.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$819,905.48	0.41%	0	\$0.00
FIRSTBANK	4	\$658,338.00	0.33%	0	\$0.00

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$155,000.00	0.08%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$168,625.00	0.08%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$151,771.06	0.08%	0	\$0.00
FIRSTRUST BANK	1	\$165,000.00	0.08%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$304,000.00	0.15%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$815,754.00	0.41%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$325,200.00	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$315,650.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$165,775.00	0.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$156,750.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$157,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$342,600.00	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$335,600.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$491,300.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,292,865.87	0.65%	0	\$0.00
GECU	6	\$991,129.68	0.5%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$163,743.46	0.08%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$166,600.00	0.08%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$156,750.00	0.08%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$157,775.00	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$174,600.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,200.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,600.00	0.09%	0	\$0.00
GTL INVESTMENTS, INC	2	\$315,762.63	0.16%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$159,753.65	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$482,075.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,050.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$4,250,491.20	2.13%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$490,986.15	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$320,651.97	0.16%	0	\$0.00
HEARTLAND FEDERAL CREDIT UNION	1	\$170,910.00	0.09%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$160,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$149,946.23	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,350.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$488,650.00	0.24%	0	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$158,695.62	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,900.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$171,950.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$161,405.00	0.08%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$175,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$486,500.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,168,609.00	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$838,250.00	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$169,800.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$175,000.00	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$160,000.00	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$302,451.27	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$329,959.89	0.16%	0	\$0.00
HOMETOWN BANK	1	\$154,200.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$348,375.00	0.17%	0	\$0.00
HONOR CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
HORIZON BANK, N.A	3	\$485,200.00	0.24%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$169,738.25	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,746.97	0.08%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	3	\$488,433.79	0.24%	0	\$0.00
IBMSECU	1	\$154,000.00	0.08%	0	\$0.00
ICON CREDIT UNION	2	\$328,797.70	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,298,597.76	0.65%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,905.00	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$156,500.00	0.08%	0	\$0.00
INSIGNIA BANK	1	\$157,500.00	0.08%	0	\$0.00
INTERCITY STATE BANK	1	\$166,400.00	0.08%	0	\$0.00
INTERLINC MORTGAGE	1	\$163,400.00	0.08%	0	\$0.00
INTERRA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$164,000.00	0.08%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$155,200.00	0.08%	0	\$0.00
IQ CREDIT UNION	1	\$168,500.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$485,500.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$173,100.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$499,800.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$168,908.70	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,952,621.34	0.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$161,500.00	0.08%	0	\$0.00
LAKE REGION BANK	1	\$152,500.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$469,500.00	0.23%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$160,740.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	4	\$644,148.74	0.32%	0	\$0.00
LEADER BANK N.A	1	\$151,200.00	0.08%	0	\$0.00
LEADER MORTGAGE	1	\$159,600.00	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$163,400.00	0.08%	0	\$0.00
LENDIA, INC	1	\$159,484.58	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$172,500.00	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$161,405.00	0.08%	0	\$0.00
LIVINGSTON STATE BANK	1	\$174,000.00	0.09%	0	\$0.00
LOAN ONE	1	\$166,249.22	0.08%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$160,039.73	0.08%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$159,359.62	0.08%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$172,459.86	0.09%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$167,391.87	0.08%	0	\$0.00
M/I FINANCIAL, LLC	4	\$628,950.00	0.31%	0	\$0.00

MAGNOLIA BANK	1	\$151,905.00	0.08%	0	\$0.00
MARINE BANK	1	\$163,400.00	0.08%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$308,400.00	0.15%	0	\$0.00
MARQUETTE BANK	2	\$344,250.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$493,000.00	0.25%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$164,546.26	0.08%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,356.61	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$156,800.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$170,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$494,475.00	0.25%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$332,000.00	0.17%	0	\$0.00
MIDFIRST BANK	1	\$166,400.00	0.08%	0	\$0.00
MIDSOUTH BANK	1	\$163,592.93	0.08%	0	\$0.00
MIDWEST BANK N.A	1	\$165,904.74	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,650.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,108.47	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	3	\$509,580.00	0.25%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$161,500.00	0.08%	0	\$0.00
MONARCH BANK	1	\$162,907.03	0.08%	0	\$0.00
MONROE BANK & TRUST	1	\$150,400.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$151,920.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC	2	\$341,900.00	0.17%	0	\$0.00
MORTGAGE CENTER LLC	1	\$151,050.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$493,060.00	0.25%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$150,300.00	0.08%	0	\$0.00
MORTGAGENETWORK	9	\$1,468,938.00	0.73%	0	\$0.00
MOUND CITY BANK	1	\$151,000.00	0.08%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$158,889.05	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$475,500.00	0.24%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	8	\$1,324,166.62	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$153,930.00	0.08%	0	\$0.00
	MSA MORTGAGES	1	\$160,000.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$163,000.00	0.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$161,950.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$163,997.11	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$165,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$152,500.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$167,746.97	0.08%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$166,548.77	0.08%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$174,600.00	0.09%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,900.00	0.09%	0	\$0.00
	NEXBANK SSB	1	\$172,927.42	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$309,000.00	0.15%	0	\$0.00
	NMSI INC	1	\$167,493.15	0.08%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$156,009.21	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$174,736.42	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$160,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$324,000.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$482,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$665,130.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	2	\$313,200.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$169,100.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,400.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$162,000.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	ORIGIN BANK	1	\$159,614.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,660.00	0.09%	0	\$0.00
		3	\$503,930.00	0.25%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,150.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$493,900.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$322,650.00	0.16%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$173,350.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$151,771.06	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$159,800.00	0.08%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$324,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$480,700.00	0.24%	0	\$0.00
	PEOPLES STATE BANK	2	\$318,400.00	0.16%	0	\$0.00
	PHENIX GIRARD BANK	2	\$328,519.57	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$159,759.02	0.08%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$173,981.71	0.09%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,810.00	0.08%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$156,750.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$321,840.48	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$830,632.32	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$506,813.00	0.25%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$487,140.09	0.24%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$167,920.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$165,931.70	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$166,948.17	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$1,459,710.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$507,445.00	0.25%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$175,000.00	0.09%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	2	\$335,050.00	0.17%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	3	\$507,945.00	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$159,118.47	0.08%	0	\$0.00
PULTE MORTGAGE LLC	3	\$488,768.00	0.24%	0	\$0.00
R P FUNDING INC	1	\$160,000.00	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$152,538.38	0.08%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$628,679.70	0.31%	0	\$0.00
RANLIFE, INC	1	\$168,750.00	0.08%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$151,200.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$335,850.00	0.17%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$158,498.00	0.08%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,142.49	0.08%	0	\$0.00
RENASANT BANK	1	\$155,329.95	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$163,500.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$169,000.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$336,200.00	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$334,480.00	0.17%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,151.00	0.08%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	5	\$823,350.00	0.41%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$160,200.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	1	\$165,500.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,328,960.00	0.66%	0	\$0.00
S&T BANK	3	\$487,905.00	0.24%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$173,862.17	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$476,500.00	0.24%	0	\$0.00
SANTANDER BANK, N.A	3	\$510,938.25	0.26%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$334,348.19	0.17%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$334,000.00	0.17%	0	\$0.00
	1	\$165,000.00	0.08%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCOTIABANK DE PUERTO RICO	1	\$169,700.00	0.08%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$171,729.31	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,766.30	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,300.00	0.16%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$161,020.00	0.08%	0	\$0.00
	SENTRY BANK	1	\$161,500.00	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00
	SETTLERS BANK	1	\$170,000.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$341,600.00	0.17%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$155,204.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,149,607.70	0.57%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$155,560.12	0.08%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00
	SOUTH STATE BANK	5	\$835,225.00	0.42%	0	\$0.00
	SOUTH STATE BANK, ISAOA ATIMA	1	\$159,500.00	0.08%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$170,905.00	0.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$157,500.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$322,600.00	0.16%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$334,000.00	0.17%	0	\$0.00
	STATE BANK OF DELANO	1	\$155,250.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$174,800.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$330,964.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$156,259.04	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,460.30	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$2,441,378.42	1.22%	0	\$0.00
	STATE SAVINGS BANK	2	\$340,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC	2	\$344,800.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,944,302.00	1.47%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$173,582.32	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$481,350.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$967,465.00	0.48%	0	\$0.00
		1	\$172,800.00	0.09%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC					
SUNCOAST CREDIT UNION	4	\$657,740.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,146,825.00	0.57%	0	\$0.00
TALMER BANK AND TRUST	5	\$796,400.00	0.4%	0	\$0.00
TD BANK, N.A	3	\$490,525.00	0.25%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$154,000.00	0.08%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,768.05	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$346,200.00	0.17%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$152,265.20	0.08%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$505,000.00	0.25%	0	\$0.00
THE CITIZENS BANK	1	\$167,500.00	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$157,250.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$167,495.37	0.08%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$169,600.00	0.08%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$164,350.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	2	\$315,100.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,733.61	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$327,200.00	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$330,100.00	0.17%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$174,503.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$158,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$323,250.00	0.16%	0	\$0.00
TOWN & COUNTRY BANK	1	\$171,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$315,500.00	0.16%	0	\$0.00
TRADITIONS BANK	1	\$162,255.25	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$654,550.00	0.33%	0	\$0.00
TROY BANK AND TRUST	1	\$159,759.02	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,640.00	0.08%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,482.94	0.08%	0	\$0.00
UNION STATE BANK	1	\$161,500.00	0.08%	0	\$0.00
UNITED BANK	1	\$165,000.00	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$171,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	3	\$487,100.00	0.24%	0	\$0.00
UNITED FIDELITY FUNDING	1	\$170,750.00	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$156,094.00	0.08%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$155,444.06	0.08%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$160,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,474,610.00	0.74%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$327,834.10	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,133,809.49	0.57%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$344,400.00	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$503,100.00	0.25%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,488.38	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$641,875.00	0.32%	0	\$0.00
USE CREDIT UNION	1	\$153,300.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$504,000.00	0.25%	0	\$0.00
UW CREDIT UNION	12	\$2,007,453.74	1%	0	\$0.00
UWHARRIE BANK	1	\$171,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	2	\$330,500.00	0.17%	0	\$0.00
VALLEY STATE BANK	1	\$172,550.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,655.00	0.16%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$322,920.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$497,500.00	0.25%	0	\$0.00
VERVE, A CREDIT UNION	2	\$307,000.00	0.15%	0	\$0.00
VIBRANT CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$328,000.00	0.16%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,960.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,768.05	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$158,600.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$159,400.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,668.21	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$157,500.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$323,555.00	0.16%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$154,230.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	Unavailable	2	\$319,507.30	-0.03%	0	\$0.00
Total		1,225	\$199,984,616.35	100%	0	\$0.00
3138WHSU7	1ST MIDAMERICA CREDIT UNION	1	\$184,958.45	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$360,239.98	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,938,149.46	1.31%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$177,599.86	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$194,400.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$385,800.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$548,600.00	0.18%	0	\$0.00
	ALIGN CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$177,650.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$361,936.01	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$182,500.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,500.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$750,100.00	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$193,000.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,106,491.20	0.37%	0	\$0.00
	AMERICAN BANK	1	\$191,200.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$185,250.00	0.06%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$196,320.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,800.00	0.06%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$184,775.00	0.06%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$192,712.00	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,500.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$176,700.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,280,463.22	0.43%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC	1	\$187,500.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,290,277.71	0.43%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$560,480.00	0.19%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,132,422.00	0.38%	0	\$0.00
AMERIS BANK	2	\$382,465.72	0.13%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$548,727.82	0.18%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$198,750.00	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,400.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$543,675.00	0.18%	0	\$0.00
ARVEST BANK	6	\$1,096,200.00	0.37%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$177,000.00	0.06%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$924,181.15	0.31%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$357,750.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$572,500.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$541,050.00	0.18%	0	\$0.00
ATLANTIC COAST BANK	1	\$182,000.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.07%	0	\$0.00
BADGER BANK	2	\$372,710.54	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,510.00	0.06%	0	\$0.00

BANC ONE MORTGAGE CORPORATION	1	\$184,733.45	0.06%	0	\$0.00
BANCFIRST	1	\$195,000.00	0.06%	0	\$0.00
BANK FIRST NATIONAL	1	\$180,405.00	0.06%	0	\$0.00
BANK FORWARD	1	\$183,500.00	0.06%	0	\$0.00
BANK MUTUAL	1	\$198,400.00	0.07%	0	\$0.00
BANK OF COLORADO	1	\$189,500.00	0.06%	0	\$0.00
BANK OF DEERFIELD	1	\$175,320.00	0.06%	0	\$0.00
BANK OF ENGLAND	6	\$1,076,870.88	0.36%	0	\$0.00
BANK OF IDAHO	1	\$175,200.00	0.06%	0	\$0.00
BANK OF SPRINGFIELD	1	\$192,375.00	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$185,000.00	0.06%	0	\$0.00
BANK OF THE JAMES	1	\$175,750.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,118,800.00	0.37%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$191,000.00	0.06%	0	\$0.00
BANK SNB	1	\$190,905.61	0.06%	0	\$0.00
BANK SNB ISAOA	1	\$176,225.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$176,721.44	0.06%	0	\$0.00
BANNER BANK	2	\$376,970.99	0.13%	0	\$0.00
BARR GROUP, INC	1	\$191,100.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	8	\$1,484,625.00	0.49%	0	\$0.00
BAY EQUITY LLC	8	\$1,484,836.00	0.49%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$190,560.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	15	\$2,798,040.16	0.93%	0	\$0.00
BELLCO CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00
BERKSHIRE BANK	1	\$182,624.52	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$194,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$178,131.30	0.06%	0	\$0.00
BNC NATIONAL BANK	1	\$199,099.67	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$2,043,835.52	0.68%	0	\$0.00
BOFI FEDERAL BANK	1	\$193,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$374,150.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$557,380.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$388,399.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$191,704.38	0.06%	0	\$0.00
BORDER STATE BANK	1	\$175,750.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$186,212.41	0.06%	0	\$0.00

BREMER BANK, NA	1	\$190,000.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$573,400.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,493,300.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$949,735.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$383,250.00	0.13%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$181,300.00	0.06%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$194,750.00	0.06%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$178,500.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$362,850.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$370,000.00	0.12%	0	\$0.00
CAPITAL CITY BANK - COR	1	\$174,332.91	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,790,435.34	0.93%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$956,236.00	0.32%	0	\$0.00
CARROLL COMMUNITY BANK	1	\$185,725.98	0.06%	0	\$0.00
CARROLLTON BANK	2	\$370,200.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	12	\$2,233,479.85	0.74%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$197,608.75	0.07%	0	\$0.00
CBC NATIONAL BANK	3	\$541,981.90	0.18%	0	\$0.00
CENDERA FUNDING, INC	2	\$368,025.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0	\$0.00
CENTRAL BANK	1	\$188,000.00	0.06%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$195,704.79	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$189,682.35	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$368,695.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$380,200.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$191,710.82	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$368,355.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$748,950.00	0.25%	0	\$0.00
CHAMPION CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
CHARTERBANK	2	\$379,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$192,500.00	0.06%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	13	\$2,401,378.55	0.8%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$889,254.92	0.3%	0	\$0.00
	CITIZENS STATE BANK	1	\$181,850.00	0.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$176,844.83	0.06%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$186,000.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,940.37	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$184,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	2	\$365,250.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$374,670.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$550,435.67	0.18%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,890.91	0.06%	0	\$0.00
	COMMERCE BANK	2	\$362,900.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$551,000.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	0.06%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$568,600.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,326.48	0.06%	0	\$0.00
	COMMUNITY BANK	1	\$187,910.00	0.06%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$178,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$179,285.49	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$365,727.46	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$1,474,591.09	0.49%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,750.00	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$190,683.00	0.06%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$377,400.00	0.13%	0	\$0.00
	COORS CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00

	CORNERSTONE BANK	1	\$194,693.11	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,675,649.69	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$554,107.46	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$195,750.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$177,600.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$377,800.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$374,500.00	0.12%	0	\$0.00
	CREDIT UNION 1	1	\$182,400.00	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$379,600.00	0.13%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$180,500.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00
	CRESCOM BANK	2	\$388,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,283,250.00	0.43%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$186,200.00	0.06%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$197,600.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$364,970.99	0.12%	0	\$0.00
	DEERWOOD BANK	4	\$728,800.00	0.24%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$730,149.28	0.24%	0	\$0.00
	DENALI STATE BANK	1	\$184,500.00	0.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$178,752.08	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$746,100.00	0.25%	0	\$0.00
	DFCU FINANCIAL	3	\$546,750.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,103,083.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$945,556.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,447.00	0.06%	0	\$0.00
	DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$175,491.09	0.06%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$180,441.82	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$374,626.77	0.12%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$175,750.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$180,234.08	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$577,200.00	0.19%	0	\$0.00
		3	\$563,500.00	0.19%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	
ECHO MORTGAGE, LLC	2	\$380,800.00	0.13%	0	\$0.00	
ECU MORTGAGE, LLC	3	\$546,155.00	0.18%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,918.50	0.06%	0	\$0.00	
ELEVATIONS CREDIT UNION	5	\$956,600.00	0.32%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$935,109.64	0.31%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$183,350.00	0.06%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$750,833.00	0.25%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$188,000.00	0.06%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.06%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,709,110.87	1.24%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$568,104.79	0.19%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	
F&B ACQUISTION GROUP, LLC	1	\$198,500.00	0.07%	0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	
FAA CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,581,528.16	0.86%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$194,856.07	0.06%	0	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$188,910.00	0.06%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$181,600.00	0.06%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$190,100.35	0.06%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$179,550.00	0.06%	0	\$0.00	
FARMERS STATE BANK	1	\$187,500.00	0.06%	0	\$0.00	
FARMINGTON BANK	1	\$183,800.00	0.06%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$942,115.91	0.31%	0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$195,000.00	0.06%	0	\$0.00	
FIDELITY BANK	4	\$754,570.00	0.25%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,428,325.54	0.81%	0	\$0.00	
FINANCE OF AMERICA LLC	14	\$2,637,668.35	0.88%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,456,030.00	0.82%	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION	2	\$384,000.00	0.13%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$383,400.00	0.13%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$185,820.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$180,625.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	2	\$381,959.16	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$390,716.16	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$179,722.86	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$366,548.30	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.06%	0	\$0.00
	FIRST CENTURY BANK	2	\$360,500.00	0.12%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$195,700.00	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$185,287.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,016.24	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$364,550.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$965,062.00	0.32%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	2	\$373,500.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$189,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,675.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,419.42	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$741,679.83	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$392,200.00	0.13%	0	\$0.00
	FIRST GREEN BANK	1	\$175,246.69	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$181,300.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,381,382.34	0.79%	0	\$0.00
	FIRST MONTANA BANK, IN, A CORPORATION	1	\$179,273.55	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$176,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$2,619,149.32	0.87%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$561,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$583,182.25	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,500.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$364,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$175,740.71	0.06%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$184,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,129,160.00	0.38%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$189,900.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$541,000.00	0.18%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$361,900.00	0.12%	0	\$0.00
FIRST SERVICE BANK	1	\$191,118.03	0.06%	0	\$0.00
FIRST STATE BANK	1	\$176,000.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$175,011.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,750.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$368,050.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$550,750.00	0.18%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$195,000.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,316,028.25	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,667,831.42	0.56%	0	\$0.00
FIRSTBANK	8	\$1,508,000.00	0.5%	0	\$0.00
FIRSTTRUST BANK	2	\$364,010.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$901,395.13	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
FNB BANK, N.A	1	\$193,500.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$188,016.39	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$193,272.00	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00

FRANSEN BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.06%	0	\$0.00
FULTON BANK, N.A	2	\$356,728.89	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$2,394,659.69	0.8%	0	\$0.00
GENISYS CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$186,880.00	0.06%	0	\$0.00
GERSHMAN MORTGAGE	1	\$179,629.05	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
GMFS, LLC	2	\$376,250.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	5	\$951,000.00	0.32%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$731,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	4	\$776,750.00	0.26%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00
GREATWALL, INC. (CFL #272209)	1	\$197,417.21	0.07%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.06%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$357,040.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$370,428.19	0.12%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
GTL INVESTMENTS, INC	1	\$199,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$558,699.76	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$356,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$383,920.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,341.30	0.06%	0	\$0.00
HARBORONE BANK	2	\$366,000.00	0.12%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$175,629.17	0.06%	0	\$0.00
HERITAGE VALLEY FCU	1	\$188,727.69	0.06%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$184,500.00	0.06%	0	\$0.00
HICKORY POINT BANK & TRUST	3	\$561,100.00	0.19%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$557,315.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$355,424.09	0.12%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$175,840.00	0.06%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00
HNB NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$194,443.51	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$545,300.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$4,847,128.65	1.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$177,800.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,405.00	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC	9	\$1,707,946.23	0.57%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$367,920.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$176,558.74	0.06%	0	\$0.00
HONOR CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$180,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A	6	\$1,108,385.00	0.37%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$570,757.95	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,091,737.22	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,324,784.32	0.44%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$385,050.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,125.00	0.06%	0	\$0.00
INDEPENDENT BANK	2	\$350,772.39	0.12%	0	\$0.00
INSIGHT CREDIT UNION	2	\$385,200.00	0.13%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$375,000.00	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$176,400.00	0.06%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$193,500.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$2,200,646.40	0.73%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$376,520.00	0.13%	0	\$0.00

JMAC LENDING, INC	1	\$194,500.00	0.06%	0	\$0.00
JONAH BANK OF WYOMING	1	\$183,320.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$570,300.00	0.19%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$732,335.63	0.24%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$182,197.19	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,836,826.51	0.61%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00
LEGACY HOME LOANS LLC	4	\$753,864.38	0.25%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$379,450.00	0.13%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$192,015.00	0.06%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$557,000.00	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$177,038.80	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$179,600.00	0.06%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$185,600.00	0.06%	0	\$0.00
MAGNOLIA BANK, INC	1	\$178,220.00	0.06%	0	\$0.00
MAIN STREET BANK	1	\$178,500.00	0.06%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$184,009.95	0.06%	0	\$0.00
MARINE BANK	1	\$175,200.00	0.06%	0	\$0.00
MARINE BANK AND TRUST	1	\$179,000.00	0.06%	0	\$0.00
MARQUETTE BANK	2	\$379,900.00	0.13%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00
MCCLAIN BANK	1	\$180,222.09	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$354,750.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$182,000.00	0.06%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$197,251.42	0.07%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$364,974.07	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$191,200.00	0.06%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$175,750.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A LIMITED	1	\$184,500.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$761,013.83	0.25%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$184,433.67	0.06%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$554,600.00	0.18%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$198,550.00	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$361,723.93	0.12%	0	\$0.00
MIDLAND STATES BANK	3	\$552,842.99	0.18%	0	\$0.00
MIDTOWN MORTGAGE, LLC	1	\$186,200.00	0.06%	0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$186,868.12	0.06%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOI	1	\$194,000.00	0.06%	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$196,105.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$185,600.00	0.06%	0	\$0.00
MILL CITY CREDIT UNION	1	\$185,900.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$381,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC	1	\$189,613.98	0.06%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$179,722.86	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$364,800.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$181,600.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	11	\$2,070,221.58	0.69%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$179,600.00	0.06%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$186,320.00	0.06%	0	\$0.00
MORTGAGENETWORK	10	\$1,887,030.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$365,326.71	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	45	\$8,368,197.69	2.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,473,515.76	0.49%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A	4	\$772,000.00	0.26%	0	\$0.00
	1	\$177,239.67	0.06%	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK					
	NATIONAL BANK OF COMMERCE	2	\$370,253.98	0.12%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$188,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$395,000.00	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$193,500.00	0.06%	0	\$0.00
	NBKC BANK	9	\$1,683,129.70	0.56%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
	NEXBANK SSB	1	\$188,758.93	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$355,750.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$552,505.00	0.18%	0	\$0.00
	NJ LENDERS CORP	2	\$373,214.93	0.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	2	\$354,666.53	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$551,500.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$189,000.00	0.06%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$360,700.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,716.72	0.06%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,746.42	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,231.64	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$751,775.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$377,735.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	3	\$561,600.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$179,200.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$937,563.21	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$189,905.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$916,300.00	0.31%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$177,854.90	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00
	ORIGIN BANK	4	\$730,776.54	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$187,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,915.59	0.18%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$180,633.50	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00

	PATELCO CREDIT UNION	2	\$382,000.00	0.13%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$179,722.86	0.06%	0	\$0.00
	PENN COMMUNITY BANK	1	\$175,920.00	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,200.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$196,100.00	0.07%	0	\$0.00
	PEOPLES BANK	2	\$382,400.00	0.13%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$198,313.00	0.07%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$179,728.89	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$197,100.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$897,955.00	0.3%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$175,335.52	0.06%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$365,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$377,150.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,308,710.00	0.44%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$179,200.00	0.06%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$180,000.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$370,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,650.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,474,811.19	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$557,751.00	0.19%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$376,000.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$195,200.00	0.07%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$364,887.32	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$175,734.92	0.06%	0	\$0.00
	PREMIERBANK	1	\$186,000.00	0.06%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$184,983.09	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,490,136.29	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,420.00	0.12%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$192,800.00	0.06%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$189,052.46	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$3,585,141.69	1.19%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$377,500.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$1,291,214.81	0.43%	0	\$0.00
	PROVINCIAL BANK	1	\$192,850.00	0.06%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	3	\$565,189.07	0.19%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$175,496.77	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$557,880.00	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$174,927.59	0.06%	0	\$0.00
	R P FUNDING INC	4	\$738,799.52	0.25%	0	\$0.00
	RABOBANK, N.A	1	\$180,000.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$197,415.67	0.07%	0	\$0.00
	RANLIFE, INC	1	\$183,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,400.00	0.06%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
	RENASANT BANK	1	\$179,654.94	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$381,500.00	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$189,400.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$184,000.00	0.06%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$191,000.00	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$371,000.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,167.00	0.06%	0	\$0.00
	ROUND TOP STATE BANK	1	\$181,731.88	0.06%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,313,133.81	0.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$192,000.00	0.06%	0	\$0.00
	RPM MORTGAGE INC	1	\$180,000.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$389,952.26	0.13%	0	\$0.00
	S&T BANK	2	\$367,750.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	5	\$939,714.00	0.31%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$378,000.00	0.13%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$186,700.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$179,517.04	0.06%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$196,175.00	0.07%	0	\$0.00
		1	\$177,413.00	0.06%	0	\$0.00

	SECURITY BANK DBA SECURITY BANK MORTGAGE					
	SECURITY NATIONAL BANK OF OMAHA	1	\$188,000.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,625,572.94	0.54%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$940,000.00	0.31%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$186,725.00	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$933,370.00	0.31%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$358,460.00	0.12%	0	\$0.00
	SHAREPOINT CREDIT UNION	4	\$757,025.00	0.25%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$191,637.26	0.06%	0	\$0.00
	SHEA MORTGAGE INC	1	\$180,000.00	0.06%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$183,210.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$3,211,522.53	1.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$180,715.15	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$369,050.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$190,900.00	0.06%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,100.00	0.06%	0	\$0.00
	SOUTH STATE BANK	6	\$1,127,780.00	0.38%	0	\$0.00
	SOUTHEAST BANK	1	\$194,000.00	0.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$197,600.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	2	\$383,400.00	0.13%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,700.00	0.06%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$194,162.43	0.06%	0	\$0.00
	SPIRE CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,200.00	0.06%	0	\$0.00
	ST.MARY'S BANK	2	\$376,900.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.06%	0	\$0.00
	STAR FINANCIAL BANK	1	\$188,000.00	0.06%	0	\$0.00
	STARKEY MORTGAGE, L.L.P	1	\$185,326.57	0.06%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$353,400.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,716.72	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$188,709.00	0.06%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$198,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$189,413.87	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$385,594.52	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00

	STATEWIDE MORTGAGE	1	\$187,716.84	0.06%	0	\$0.00
	STEARNS LENDING INC	3	\$560,500.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,493,025.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,030,514.90	0.68%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$185,913.31	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$361,776.87	0.12%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$198,900.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$534,622.63	0.18%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$738,015.33	0.25%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$188,207.09	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$3,714,225.50	1.24%	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,334,950.00	0.44%	0	\$0.00
	TD BANK, N.A	5	\$948,000.00	0.32%	0	\$0.00
	TEXAS BANK	1	\$198,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,702.43	0.06%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$190,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$360,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$185,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$194,750.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,200.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$178,480.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$199,186.04	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$175,200.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$184,200.00	0.06%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$197,735.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$376,675.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$357,000.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$189,600.00	0.06%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$192,000.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$188,727.69	0.06%	0	\$0.00

THINK MUTUAL BANK	3	\$544,100.00	0.18%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,500.00	0.06%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$368,290.48	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$182,500.00	0.06%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
TJC MORTGAGE, INC	1	\$194,750.00	0.06%	0	\$0.00
TOMPKINS STATE BANK	1	\$175,750.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$545,500.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,722.86	0.06%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$177,232.66	0.06%	0	\$0.00
TROY BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$184,000.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
TRUSTONE FINANCIAL	2	\$380,582.81	0.13%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$189,525.00	0.06%	0	\$0.00
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$367,375.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$937,530.00	0.31%	0	\$0.00
UNITED COMMUNITY BANK	1	\$183,999.96	0.06%	0	\$0.00
UNITED VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$4,005,460.87	1.33%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$182,860.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$738,147.60	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,500.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$2,814,660.85	0.94%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$588,500.00	0.2%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$546,300.00	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.06%	0	\$0.00

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,734.82	0.06%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$196,423.71	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.06%	0	\$0.00
UNIWYO FCU	1	\$176,245.69	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$567,000.00	0.19%	0	\$0.00
UW CREDIT UNION	16	\$2,976,473.97	0.99%	0	\$0.00
UWHARRIE BANK	2	\$385,225.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,465,274.29	0.49%	0	\$0.00
VENTURE BANK	1	\$180,000.00	0.06%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	1	\$175,734.92	0.06%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	10	\$1,909,397.00	0.64%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$178,500.00	0.06%	0	\$0.00
VERVE, A CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$179,450.00	0.06%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$372,700.00	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$360,284.30	0.12%	0	\$0.00
WAUKESHA STATE BANK	2	\$379,454.08	0.13%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$180,000.00	0.06%	0	\$0.00
WEOKIE CREDIT UNION	1	\$193,202.07	0.06%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$189,912.49	0.06%	0	\$0.00
WEST GATE BANK	1	\$190,000.00	0.06%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$537,584.53	0.18%	0	\$0.00
WESTERRA CREDIT UNION	2	\$361,800.00	0.12%	0	\$0.00
WESTFIELD BANK FSB	1	\$180,500.00	0.06%	0	\$0.00
WESTMARK CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$375,863.00	0.13%	0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION	1	\$177,438.92	0.06%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	2	\$350,638.06	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$352,977.56	0.12%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00
WMS SERIES LLC	1	\$188,100.00	0.06%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$192,500.00	0.06%	0	\$0.00
WOOD & HUSTON BANK	1	\$184,721.37	0.06%	0	\$0.00
YADKIN BANK	1	\$176,733.40	0.06%	0	\$0.00
YUKON NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00

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	Unavailable	4	\$739,113.67	0.5%	0	\$0.00
Total		1,613	\$300,038,789.53	100%	0	\$0.00
3138WHSV5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,560,441.26	1.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$365,750.00	0.18%	0	\$0.00
	ACOPIA HOME LOANS	1	\$185,900.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$179,100.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,585.16	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$392,631.12	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$190,500.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,301,581.96	0.65%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,612.67	0.09%	0	\$0.00
	AMERICAN BANK	2	\$364,652.26	0.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$360,500.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A	1	\$179,200.00	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$540,765.76	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$190,400.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,685.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$389,774.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,400.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,805.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$370,500.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,105,556.08	0.55%	0	\$0.00
	AMERIS BANK	1	\$189,150.00	0.09%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$748,020.86	0.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$188,000.00	0.09%	0	\$0.00

ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$189,700.99	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,903,318.04	0.95%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$188,709.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,900.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$742,077.09	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,150.00	0.19%	0	\$0.00
ATLANTIC COAST BANK	1	\$189,702.44	0.09%	0	\$0.00
ATLANTIC COAST FINANCIAL	1	\$176,400.00	0.09%	0	\$0.00
AVB BANK	1	\$177,600.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$198,000.00	0.1%	0	\$0.00
BANK FORWARD	1	\$185,000.00	0.09%	0	\$0.00
BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00
BANK OF BOTETOURT	1	\$190,400.00	0.1%	0	\$0.00
BANK OF ENGLAND	4	\$774,700.00	0.39%	0	\$0.00
BANK OF ENGLAND - COR	1	\$191,900.00	0.1%	0	\$0.00
BANK OF IDAHO	1	\$188,575.00	0.09%	0	\$0.00
BANK OF LITTE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$179,734.82	0.09%	0	\$0.00
BANK OF MONTGOMERY	1	\$182,265.68	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$190,798.79	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$570,800.00	0.29%	0	\$0.00
BANK OF WASHINGTON	1	\$177,030.00	0.09%	0	\$0.00
BANK SNB ISAOA	1	\$189,000.00	0.09%	0	\$0.00
BANK STAR ONE	1	\$192,518.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$187,710.54	0.09%	0	\$0.00
BANKNEWPORT	1	\$199,920.00	0.1%	0	\$0.00
BANNER BANK	2	\$382,940.00	0.19%	0	\$0.00
BANNER BANK A CORPORATION	1	\$189,150.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$555,300.00	0.28%	0	\$0.00
BAY EQUITY LLC	4	\$743,115.00	0.37%	0	\$0.00
BAYCOAST BANK	1	\$179,722.86	0.09%	0	\$0.00
BELL STATE BANK & TRUST	14	\$2,659,696.29	1.33%	0	\$0.00
BELLCO CREDIT UNION	4	\$749,278.00	0.37%	0	\$0.00
BENCHMARK BANK	1	\$195,200.00	0.1%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$378,550.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,293,808.88	0.65%	0	\$0.00

BOFI FEDERAL BANK	2	\$392,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,800.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$183,350.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$915,094.77	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,582.45	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,600.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,600.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$364,800.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,051,005.01	1.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$751,000.00	0.38%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$186,940.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	10	\$1,865,229.37	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$379,500.00	0.19%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00
CENDERA FUNDING INC	1	\$185,000.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$190,713.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$175,750.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$180,500.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$180,000.00	0.09%	0	\$0.00
CHARTERBANK	1	\$182,400.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$934,500.00	0.47%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$184,400.00	0.09%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$180,500.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,920.00	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$184,717.42	0.09%	0	\$0.00
CIVISTA BANK	1	\$192,000.00	0.1%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	2	\$397,583.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,192.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$368,900.00	0.18%	0	\$0.00

	COASTWAY COMMUNITY BANK	1	\$197,624.85	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$554,781.48	0.28%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$192,977.29	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$377,125.98	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,500.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,400.00	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$181,875.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$361,500.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$375,250.00	0.19%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$2,074,701.32	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$198,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$380,000.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$176,763.37	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,113,013.98	0.56%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$192,150.00	0.1%	0	\$0.00
	CUMD	1	\$180,000.00	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$189,700.99	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$363,024.27	0.18%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$197,600.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$186,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,610.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$378,308.31	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$355,740.71	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,055.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$2,264,113.00	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$183,180.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	ECU MORTGAGE	1	\$196,809.63	0.1%	0	\$0.00
	EECU	2	\$371,500.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$385,200.00	0.19%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	4	\$744,670.00	0.37%	0	\$0.00
	ENT CREDIT UNION	1	\$188,427.02	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$181,500.00	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$193,200.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$374,286.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,373.78	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,263,901.00	1.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$756,250.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$360,400.00	0.18%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,049,133.58	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$194,750.00	0.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$371,006.30	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$185,100.00	0.09%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$197,500.00	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$189,000.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$178,920.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$749,954.00	0.38%	0	\$0.00
	FIDELITY BANK	1	\$197,200.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$911,196.54	0.46%	0	\$0.00
	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE	1	\$190,524.60	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$2,064,334.57	1.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,314,827.39	0.66%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$185,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,150.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$379,200.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,650.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$573,905.00	0.29%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$179,000.00	0.09%	0	\$0.00
		3	\$553,219.00	0.28%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC						
FIRST DIRECT LENDING, LLC	1	\$184,150.00	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$558,910.00	0.28%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$374,071.00	0.19%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$371,000.00	0.19%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,118,415.08	0.56%	0	\$0.00	
FIRST MERCHANTS BANK	1	\$195,651.34	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,505.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,497,275.00	0.75%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$182,835.00	0.09%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	2	\$371,132.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK	1	\$179,734.82	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$376,100.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$199,200.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$182,400.00	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$184,000.00	0.09%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$181,784.79	0.09%	0	\$0.00	
FIRST RELIANCE BANK TPO	2	\$377,030.00	0.19%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$195,000.00	0.1%	0	\$0.00	
FIRST SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	
FIRST SOUTHERN BANK	2	\$359,787.14	0.18%	0	\$0.00	
FIRST STATE BANK (DALHART)	1	\$182,400.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$374,275.00	0.19%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,126,513.91	0.56%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$919,532.74	0.46%	0	\$0.00	
FIRSTBANK	2	\$362,200.00	0.18%	0	\$0.00	
FIRSTTRUST BANK	3	\$569,920.00	0.28%	0	\$0.00	
FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	
FLAT BRANCH HOME LOANS	3	\$554,205.00	0.28%	0	\$0.00	

FLAT BRANCH MORTGAGE, INC	2	\$362,800.00	0.18%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$175,491.09	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$193,701.30	0.1%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$190,120.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$176,774.93	0.09%	0	\$0.00
FRANSEN BANK & TRUST	4	\$735,700.00	0.37%	0	\$0.00
FREEDOM CU	1	\$176,765.65	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$187,905.30	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$395,100.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,263,675.50	1.13%	0	\$0.00
GATEWAY STATE BANK	1	\$194,750.00	0.1%	0	\$0.00
GECU	1	\$194,456.67	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$189,726.24	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$191,800.00	0.1%	0	\$0.00
GERSHMAN MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$180,144.39	0.09%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$188,600.00	0.09%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$181,000.00	0.09%	0	\$0.00
GMFS, LLC	5	\$947,356.80	0.47%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$383,300.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00
GOLDEN OAK LENDING	1	\$176,945.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A	1	\$199,466.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$569,650.00	0.28%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$179,728.89	0.09%	0	\$0.00
GREAT WESTERN BANK	3	\$556,163.31	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$374,237.04	0.19%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$190,800.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
GTL INVESTMENTS, INC	2	\$368,600.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,100,953.54	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,558.48	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$382,013.29	0.19%	0	\$0.00
HEARTLAND PREMIER MORTGAGE	1	\$191,920.00	0.1%	0	\$0.00
HERITAGE BANK	1	\$183,722.87	0.09%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$178,200.00	0.09%	0	\$0.00

HICKORY POINT BANK & TRUST	2	\$358,800.00	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$176,375.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$183,350.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,672,765.00	0.84%	0	\$0.00
HOME STATE BANK	1	\$178,400.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,695,900.00	0.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$374,100.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$379,420.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$365,750.00	0.18%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$182,656.50	0.09%	0	\$0.00
HOMETOWN BANK	1	\$190,000.00	0.1%	0	\$0.00
HOMETRUST BANK	1	\$190,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$179,760.00	0.09%	0	\$0.00
HORIZON BANK, N.A	1	\$175,750.00	0.09%	0	\$0.00
IAA CREDIT UNION	1	\$192,559.54	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$382,600.00	0.19%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
ICON CREDIT UNION	1	\$190,875.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$913,667.32	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,228.00	0.18%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$190,800.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$191,500.00	0.1%	0	\$0.00
INTERRA CREDIT UNION	3	\$544,722.09	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,200.00	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$925,200.00	0.46%	0	\$0.00
JMAC LENDING, INC	2	\$373,000.00	0.19%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$194,930.52	0.1%	0	\$0.00
KELLEY MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	4	\$731,950.00	0.37%	0	\$0.00

	KILGORE NATIONAL BANK	1	\$179,444.88	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$721,325.00	0.36%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$363,950.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,000.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,306,960.76	0.65%	0	\$0.00
	LEADER BANK N.A	2	\$379,840.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$370,428.47	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$369,624.38	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$186,500.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$186,650.00	0.09%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$194,693.11	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,500.00	0.09%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$187,944.25	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$566,597.50	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$563,900.00	0.28%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$179,935.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$186,240.00	0.09%	0	\$0.00
	MARINE BANK	1	\$182,800.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$368,250.00	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$193,800.00	0.1%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$179,655.11	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,132.49	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$189,000.00	0.09%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$198,750.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$564,571.28	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$371,800.00	0.19%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$379,234.82	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	4	\$741,483.70	0.37%	0	\$0.00
		1	\$191,250.00	0.1%	0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA					
MISSION FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$198,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$179,990.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$1,537,250.00	0.77%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,250.00	0.09%	0	\$0.00
MORTGAGE TRUST INC	2	\$387,405.79	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$371,200.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$744,628.89	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	36	\$6,732,769.69	3.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$745,610.46	0.37%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$190,918.33	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$176,035.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$193,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$196,809.63	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$191,700.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$180,800.00	0.09%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$198,548.07	0.1%	0	\$0.00
NBKC BANK	1	\$199,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$192,700.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$175,953.67	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$187,192.00	0.09%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$179,722.86	0.09%	0	\$0.00
NOIC, INC	1	\$193,920.00	0.1%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$183,000.00	0.09%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00
NORTHPOINTE BANK	3	\$544,404.19	0.27%	0	\$0.00
NORTHVIEW BANK	1	\$189,710.85	0.09%	0	\$0.00
NORTHWAY BANK	1	\$183,931.63	0.09%	0	\$0.00
NORTHWESTERN BANK	1	\$189,000.00	0.09%	0	\$0.00
NP,INC.DB A US MORTGAGE OF FLORIDA	1	\$198,407.28	0.1%	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$194,300.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$360,025.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$395,450.00	0.2%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,022.42	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$196,000.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$384,600.00	0.19%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$198,706.83	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$175,500.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$175,500.00	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,501.61	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,996.06	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$197,708.30	0.1%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$179,734.82	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$183,920.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$363,000.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	2	\$390,000.00	0.2%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$189,713.83	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$713,299.36	0.36%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$1,316,695.00	0.66%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$184,827.31	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$533,034.97	0.27%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$182,000.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,339,364.96	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$563,120.09	0.28%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$382,920.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
		1	\$194,142.00	0.1%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION					
PREFERRED CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,600.00	0.09%	0	\$0.00
PREMIER LENDING LLC	1	\$196,150.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$730,644.78	0.37%	0	\$0.00
PRIMEBANK	1	\$184,000.00	0.09%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$192,000.00	0.1%	0	\$0.00
PRO MORTGAGE ASSOCIATES, INC	1	\$180,405.00	0.09%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE	1	\$184,500.00	0.09%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,537.04	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$2,282,914.70	1.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$375,000.00	0.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$178,950.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	4	\$735,053.00	0.37%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$183,800.00	0.09%	0	\$0.00
R P FUNDING INC	3	\$584,196.00	0.29%	0	\$0.00
RABOBANK, N.A	1	\$191,000.00	0.1%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$214,856.40	0.11%	0	\$0.00
RANLIFE, INC	2	\$387,405.00	0.19%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$175,900.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$543,750.00	0.27%	0	\$0.00
REDWOOD CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$182,893.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,973.82	0.19%	0	\$0.00
RENASANT BANK	4	\$741,102.54	0.37%	0	\$0.00
RESIDENTIAL BANCORP	1	\$180,000.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$189,500.00	0.09%	0	\$0.00
RESMAC INC	1	\$188,000.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$184,456.00	0.09%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$176,334.02	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$196,250.00	0.1%	0	\$0.00
ROUNDBANK	1	\$180,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	4	\$757,700.00	0.38%	0	\$0.00

RPM MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00
S&T BANK	2	\$389,750.00	0.19%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$199,192.84	0.1%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$179,035.85	0.09%	0	\$0.00
SANTANDER BANK, N.A	8	\$1,477,559.49	0.74%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,094.52	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$183,722.87	0.09%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPROATION	1	\$185,250.00	0.09%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$182,119.16	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$191,840.00	0.1%	0	\$0.00
SECURITY SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,285,314.56	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$383,760.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC	2	\$366,030.07	0.18%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,954.00	0.09%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$199,500.00	0.1%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$187,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,855,700.00	0.93%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.09%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$194,000.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$385,790.00	0.19%	0	\$0.00
SKYWARD CREDIT UNION	1	\$179,229.00	0.09%	0	\$0.00
SOUTH STATE BANK	5	\$927,722.00	0.46%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$176,919.72	0.09%	0	\$0.00
SPIRE CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00

ST.MARY'S BANK	1	\$195,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$191,256.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	1	\$188,209.77	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$191,666.16	0.1%	0	\$0.00
STEARNS LENDING INC	3	\$556,550.00	0.28%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,119,625.00	0.56%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$187,623.15	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$185,600.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	4	\$744,625.00	0.37%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$180,222.09	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$374,500.00	0.19%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$369,965.92	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,895,277.00	0.95%	0	\$0.00
TALMER BANK AND TRUST	7	\$1,314,350.00	0.66%	0	\$0.00
TD BANK, N.A	5	\$924,884.24	0.46%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$175,750.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$369,365.89	0.18%	0	\$0.00
THE HARVARD STATE BANK	1	\$183,000.00	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00
THE PARK BANK	2	\$369,400.00	0.18%	0	\$0.00
THINK MUTUAL BANK	1	\$196,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$188,000.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,650.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$191,630.94	0.1%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$179,450.00	0.09%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$195,698.22	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$193,903.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$925,759.65	0.46%	0	\$0.00
TOWN & COUNTRY BANK	1	\$184,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$375,099.23	0.19%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,299.18	0.09%	0	\$0.00
TRAVIS CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00
TRI PARISH BANK	1	\$198,201.03	0.1%	0	\$0.00
	1	\$182,400.00	0.09%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	TRUWEST CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,250.00	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,850.90	0.1%	0	\$0.00
	UNITED BANK	1	\$180,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$361,900.00	0.18%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$178,211.18	0.09%	0	\$0.00
	UNITED VALLEY BANK	1	\$196,200.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,871,280.39	0.94%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$185,700.00	0.09%	0	\$0.00
	UNITY BANK	1	\$178,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$182,707.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$732,746.83	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$572,102.47	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$750,953.98	0.38%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,715.16	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,511.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,400.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$753,650.00	0.38%	0	\$0.00
	UW CREDIT UNION	6	\$1,087,766.10	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,600.00	0.19%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$191,090.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$747,850.00	0.37%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$391,609.26	0.2%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$186,000.00	0.09%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$186,400.00	0.09%	0	\$0.00
		1	\$183,350.00	0.09%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERFORD BANK, N.A	1	\$188,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$369,728.89	0.18%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$194,750.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$399,099.69	0.2%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$178,600.00	0.09%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$379,159.00	0.19%	0	\$0.00
	WHITAKER BANK, INC	1	\$194,750.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,317.32	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$187,710.54	0.09%	0	\$0.00
	WOODLAND BANK	1	\$180,500.00	0.09%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,856.00	0.1%	0	\$0.00
	Unavailable	1	\$189,309.00	-0.04%	0	\$0.00
Total		1,071	\$199,972,899.82	100%	0	\$0.00
3138WHSW3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$306,400.00	0.42%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,163,500.00	1.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$463,500.00	0.64%	0	\$0.00
	ALIGN CREDIT UNION	1	\$264,000.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$195,000.00	0.27%	0	\$0.00
	ALTERRA BANK	1	\$175,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.31%	0	\$0.00
	AMERICAN HOUSING CAPITAL	1	\$229,900.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$282,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$279,414.92	0.38%	0	\$0.00
	ARVEST BANK	1	\$158,900.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	4	\$1,186,600.00	1.63%	0	\$0.00

LOAN						
BANCO POPULAR DE PUERTO RICO	1	\$212,867.00	0.29%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$543,000.00	0.75%	0	\$0.00	
BAXTER CREDIT UNION	1	\$252,000.00	0.35%	0	\$0.00	
BAY EQUITY LLC	4	\$993,000.00	1.36%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$194,000.00	0.27%	0	\$0.00	
BOFI FEDERAL BANK	1	\$166,200.00	0.23%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$516,000.00	0.71%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$946,100.00	1.3%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$371,475.00	0.51%	0	\$0.00	
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$247,000.00	0.34%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,104,101.00	5.63%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.22%	0	\$0.00	
CASHCALL MORTGAGE	19	\$5,455,800.00	7.49%	0	\$0.00	
CB&S BANK	1	\$169,644.77	0.23%	0	\$0.00	
CENTRAL BANK OF WARRENSBURG	1	\$178,500.00	0.25%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$179,500.00	0.25%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$487,000.00	0.67%	0	\$0.00	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$319,388.76	0.44%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$331,365.84	0.45%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$409,500.00	0.56%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	0.34%	0	\$0.00	
COMMUNITY BANK, NA	1	\$155,000.00	0.21%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$408,000.00	0.56%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$224,000.00	0.31%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$578,823.51	0.79%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.3%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,000.00	0.36%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$1,112,725.00	1.53%	0	\$0.00	

	ENVOY MORTGAGE, LTD	1	\$205,000.00	0.28%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,200.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$677,600.00	0.93%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$665,000.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$408,000.00	0.56%	0	\$0.00
	FC LENDING, LTD	1	\$244,250.00	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$2,130,061.23	2.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,000.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$430,500.00	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$523,070.00	0.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$341,500.00	0.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$390,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	0.36%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$167,000.00	0.23%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$144,000.00	0.2%	0	\$0.00
	FIRSTBANK	2	\$487,000.00	0.67%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$169,100.00	0.23%	0	\$0.00
	FORTREN FUNDING LLC	1	\$330,000.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$437,450.39	0.6%	0	\$0.00
	GMFS, LLC	1	\$161,500.00	0.22%	0	\$0.00
	GOLDEN OAK LENDING	2	\$390,600.00	0.54%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.34%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$265,500.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,690.00	0.22%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$381,200.00	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,176,366.00	1.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,800.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$334,012.96	0.46%	0	\$0.00
		1	\$259,000.00	0.36%	0	\$0.00

INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION						
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$815,941.75	1.12%	0	\$0.00	
KEY LENDING SOLUTIONS, LLC	1	\$215,000.00	0.3%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$356,550.00	0.49%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.35%	0	\$0.00	
LEGENDS BANK	1	\$176,000.00	0.24%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$434,000.00	0.6%	0	\$0.00	
MARINE BANK	1	\$151,049.00	0.21%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$332,000.00	0.46%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$361,900.00	0.5%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$157,500.00	0.22%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$228,000.00	0.31%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$293,407.20	0.4%	0	\$0.00	
METRO CREDIT UNION	2	\$608,500.00	0.84%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$400,000.00	0.55%	0	\$0.00	
MIDLAND STATES BANK	1	\$160,669.51	0.22%	0	\$0.00	
MORTGAGE SOLUTIONS FCS INC	1	\$302,500.00	0.42%	0	\$0.00	
MORTGAGENETWORK	5	\$1,665,906.00	2.29%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.39%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$217,432.00	0.3%	0	\$0.00	
NBKC BANK	2	\$384,300.00	0.53%	0	\$0.00	
NJ LENDERS CORP	2	\$715,100.00	0.98%	0	\$0.00	
NORTHPOINTE BANK	1	\$261,500.00	0.36%	0	\$0.00	
NORTHSTAR BANK	1	\$160,200.00	0.22%	0	\$0.00	
NUMARK CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$274,850.00	0.38%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$261,867.00	0.36%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$357,000.00	0.49%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$157,500.00	0.22%	0	\$0.00	
ORIGIN BANK	1	\$232,000.00	0.32%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$241,512.05	0.33%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.23%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$667,500.00	0.92%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.38%	0	\$0.00	

	PEOPLES BANK, A STATE BANK	1	\$138,500.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$500,500.00	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$296,000.00	0.41%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$185,624.97	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$404,500.00	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$365,200.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	0.3%	0	\$0.00
	PRIMEBANK	1	\$163,000.00	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$698,147.94	0.96%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$350,000.00	0.48%	0	\$0.00
	RESMAC INC	1	\$403,700.00	0.55%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$352,600.00	0.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,743,300.00	2.39%	0	\$0.00
	SANTANDER BANK, N.A	2	\$468,500.00	0.64%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$137,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,964,336.44	2.7%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$404,500.00	0.56%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$363,000.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$472,450.00	0.65%	0	\$0.00
	STEARNS LENDING INC	1	\$160,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,319,000.00	3.18%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$264,000.00	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,500.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$508,600.00	0.7%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,000.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,000.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$363,000.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.41%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$264,000.00	0.36%	0	\$0.00

	UNITED BANK OF UNION	2	\$400,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,186,000.00	5.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$332,328.57	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,600.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,264.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$274,588.67	0.38%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$153,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$259,000.00	0.36%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$999,500.00	1.37%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$398,166.26	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,336.00	0.5%	0	\$0.00
Total		268	\$72,840,683.74	100%	0	\$0.00
3138WHSX1	CBC FEDERAL CREDIT UNION	1	\$389,383.88	4.67%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$199,823.49	2.4%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	18	\$5,278,019.15	63.34%	0	\$0.00
	POINT LOMA CREDIT UNION	6	\$1,553,583.19	18.64%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$357,665.87	4.29%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$206,706.79	2.48%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$347,873.38	4.18%	0	\$0.00
Total		29	\$8,333,055.75	100%	0	\$0.00
3138WHSY9	1ST MIDAMERICA CREDIT UNION	6	\$328,869.00	0.62%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$73,000.00	0.14%	0	\$0.00
	1ST STATE BANK	1	\$81,700.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$524,480.00	0.99%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00

	ALPINE BANK & TRUST CO	8	\$568,275.00	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$146,200.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$916,321.00	1.73%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$71,500.00	0.14%	0	\$0.00
	AMERICAN BANK	1	\$77,805.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$53,461.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A	2	\$154,000.00	0.29%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$63,371.50	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,500.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$187,875.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$84,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,910.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$66,500.00	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	14	\$966,891.88	1.83%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,538,703.22	2.91%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$130,010.29	0.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.16%	0	\$0.00
	BADGER BANK	2	\$147,000.00	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$79,633.25	0.15%	0	\$0.00
	BANK FIRST NATIONAL	7	\$494,835.00	0.94%	0	\$0.00
	BANK MUTUAL	2	\$161,950.00	0.31%	0	\$0.00
	BANK OF IDAHO	1	\$84,550.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$373,520.00	0.71%	0	\$0.00
	BANK OF WASHINGTON	1	\$46,150.00	0.09%	0	\$0.00
	BANKIOWA	1	\$63,900.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	3	\$198,100.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$128,400.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	2	\$110,000.00	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$63,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$168,500.00	0.32%	0	\$0.00
	BLACKHAWK BANK	2	\$161,000.00	0.3%	0	\$0.00
	BLOOMBANK	1	\$78,000.00	0.15%	0	\$0.00

	BLUCURRENT CREDIT UNION	1	\$69,892.22	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$226,500.00	0.43%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$76,100.00	0.14%	0	\$0.00
	BREMER BANK, NA	7	\$490,000.00	0.93%	0	\$0.00
	BREMER BANK, NAITONAL ASSOCIATION	1	\$80,100.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,440.00	0.16%	0	\$0.00
	BUSEY BANK	4	\$292,988.45	0.55%	0	\$0.00
	CAPITAL CREDIT UNION	4	\$269,450.00	0.51%	0	\$0.00
	CARROLLTON BANK	2	\$111,200.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,392.22	0.25%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$126,200.00	0.24%	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$355,561.48	0.67%	0	\$0.00
	CENTRAL TRUST BANK	1	\$73,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.14%	0	\$0.00
	CENTRUE BANK	1	\$47,600.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$326,395.00	0.62%	0	\$0.00
	CES CREDIT UNION	1	\$72,782.76	0.14%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	CHEAHA BANK	1	\$84,000.00	0.16%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$224,000.00	0.42%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$64,000.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$54,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$48,600.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,080.00	0.13%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$75,075.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.14%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$59,200.00	0.11%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$50,422.24	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$38,000.00	0.07%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$75,000.00	0.14%	0	\$0.00
	COMMUNITY BANK, NA	2	\$161,000.00	0.3%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00

COMMUNITY SAVINGS BANK	2	\$149,000.00	0.28%	0	\$0.00
COMMUNITY STATE BANK	3	\$162,400.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$139,000.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$349,100.00	0.66%	0	\$0.00
CONNEXUS CREDIT UNION	2	\$126,299.61	0.24%	0	\$0.00
CONVERSE COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$70,000.00	0.13%	0	\$0.00
CREDIT UNION OF OHIO	1	\$76,881.44	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$85,000.00	0.16%	0	\$0.00
CRESCENT CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	3	\$224,662.95	0.43%	0	\$0.00
CU COMMUNITY, LLC	2	\$134,000.00	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$101,500.00	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.14%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$70,291.61	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$59,907.62	0.11%	0	\$0.00
DEERWOOD BANK	4	\$239,745.92	0.45%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	10	\$680,873.81	1.29%	0	\$0.00
DESCO FEDERAL CREDIT UNION	6	\$393,353.95	0.74%	0	\$0.00
DEWITT SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$69,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$58,990.00	0.11%	0	\$0.00
DILLON CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$469,515.08	0.89%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$661,800.00	1.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$84,168.00	0.16%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,800.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$656,515.00	1.24%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$70,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$83,550.00	0.16%	0	\$0.00
FAA CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00

FARMERS STATE BANK	1	\$71,300.00	0.13%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.16%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$71,550.00	0.14%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$79,985.00	0.15%	0	\$0.00
FEDERAL HOME LONE BANK OF CHICAGO	1	\$82,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,841.67	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$81,400.00	0.15%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	4	\$254,300.00	0.48%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.24%	0	\$0.00
FIRST AMERICAN BANK	1	\$72,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	4	\$250,575.00	0.47%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,071.90	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$236,834.00	0.45%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$106,260.00	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$278,235.00	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$161,150.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$918,910.00	1.74%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$141,000.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,455.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$142,200.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	1	\$65,075.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STAE OF IDA	1	\$66,788.80	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$133,650.00	0.25%	0	\$0.00
FIRST NATIONAL BANK	1	\$80,750.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$141,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$293,000.00	0.55%	0	\$0.00
	1	\$61,200.00	0.12%	0	\$0.00

FIRST NATIONAL BANK OF RAYMOND					
FIRST NATIONAL BANK, AMES, IOWA	1	\$78,100.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$595,142.00	1.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$111,750.00	0.21%	0	\$0.00
FIRST PEOPLES CFCU	1	\$46,500.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$33,250.00	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$31,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$229,089.00	0.43%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$59,340.00	0.11%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,550.00	0.13%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,892.22	0.13%	0	\$0.00
FIRSTBANK	1	\$80,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	2	\$139,155.00	0.26%	0	\$0.00
FLANAGAN STATE BANK	1	\$47,846.22	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$156,730.00	0.3%	0	\$0.00
FRANSEN BANK & TRUST	3	\$209,212.00	0.4%	0	\$0.00
FRANKENMUTH CREDIT UNION	5	\$335,300.00	0.63%	0	\$0.00
FULTON BANK, N.A	1	\$26,600.00	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.2%	0	\$0.00
GATEWAY STATE BANK	2	\$135,200.00	0.26%	0	\$0.00
GECU	2	\$148,446.44	0.28%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00
GRANITE FALLS BANK	1	\$62,000.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,550.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$261,196.27	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$78,930.58	0.15%	0	\$0.00
H. P. C. CREDIT UNION	1	\$84,600.00	0.16%	0	\$0.00
HARBORONE BANK	1	\$74,884.52	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	5	\$345,845.73	0.65%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$80,750.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$221,681.97	0.42%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00

HOMEBANK	4	\$226,000.00	0.43%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$72,129.62	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$72,345.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.13%	0	\$0.00
HOMETOWN BANK	1	\$85,000.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$65,900.00	0.12%	0	\$0.00
HONOR BANK	1	\$50,000.00	0.09%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$33,698.03	0.06%	0	\$0.00
HORIZON BANK, N.A	2	\$149,800.00	0.28%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$428,719.06	0.81%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$67,803.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,750.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$41,250.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$341,200.00	0.65%	0	\$0.00
ILLINI BANK	1	\$46,000.00	0.09%	0	\$0.00
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$76,700.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A COPRORATION	1	\$56,089.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$545,000.00	1.03%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912.24	0.11%	0	\$0.00
INTERRA CREDIT UNION	2	\$129,315.00	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$359,200.00	0.68%	0	\$0.00
KIRKPATRICK BANK	1	\$74,800.00	0.14%	0	\$0.00
LA SALLE STATE BANK	1	\$82,450.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,360.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$312,290.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	9	\$601,769.91	1.14%	0	\$0.00
LIBERTY BANK	2	\$162,372.21	0.31%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$75,500.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$50,000.00	0.09%	0	\$0.00

	MAGNOLIA BANK	1	\$82,800.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$136,890.00	0.26%	0	\$0.00
	MARINE BANK	14	\$907,735.00	1.72%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$69,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$74,550.00	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
	MERCANTILE BANK	1	\$64,600.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$289,288.22	0.55%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$98,400.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$72,000.00	0.14%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,869.13	0.16%	0	\$0.00
	MIDLAND COMMUNITY BANK	2	\$144,400.00	0.27%	0	\$0.00
	MIDWESTONE BANK	1	\$58,500.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$63,300.00	0.12%	0	\$0.00
	MONROE BANK & TRUST	1	\$84,000.00	0.16%	0	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$206,000.00	0.39%	0	\$0.00
	MOUND CITY BANK	1	\$61,840.00	0.12%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$79,072.32	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$135,400.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$60,000.00	0.11%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
	NEW ERA BANK	1	\$65,000.00	0.12%	0	\$0.00
	NORTH CENTRAL BANK	1	\$74,000.00	0.14%	0	\$0.00
	NORTHEAST BANK	1	\$75,000.00	0.14%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$96,900.00	0.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$115,000.00	0.22%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$59,907.62	0.11%	0	\$0.00
	NORTHWESTERN BANK	1	\$59,200.00	0.11%	0	\$0.00

	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$66,793.38	0.13%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$226,608.30	0.43%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	6	\$400,653.00	0.76%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$83,900.00	0.16%	0	\$0.00
	ORIENTAL BANK	3	\$181,632.48	0.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,200.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$125,400.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$130,320.00	0.25%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	PEOPLES BANK	6	\$401,372.14	0.76%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$79,900.00	0.15%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	2	\$135,000.00	0.26%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$52,000.00	0.1%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$84,500.00	0.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$62,100.00	0.12%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$133,000.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$210,577.27	0.4%	0	\$0.00
	PRIMEBANK	2	\$147,200.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$358,305.00	0.68%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$67,000.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$59,017.41	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$135,982.83	0.26%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$70,000.00	0.13%	0	\$0.00
	RIVER CITIES BANK	1	\$72,250.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	3	\$143,662.50	0.27%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$106,700.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$84,550.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$84,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	13	\$887,640.06	1.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,500.00	0.15%	0	\$0.00

	RSI BANK ISAOA/OR ASSIGNS	1	\$49,400.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,692.00	0.11%	0	\$0.00
	S&T BANK	1	\$80,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$54,900.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	9	\$618,459.65	1.17%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$71,920.00	0.14%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$76,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$76,900.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.14%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$163,900.00	0.31%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$69,160.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$226,880.00	0.43%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	3	\$143,669.98	0.27%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$67,400.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$65,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$84,000.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$146,400.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$53,200.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$99,923.01	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$303,305.00	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$126,719.00	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	7	\$509,800.00	0.96%	0	\$0.00
	SUTTON BANK	2	\$131,500.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$307,655.00	0.58%	0	\$0.00
	TALMER BANK AND TRUST	7	\$445,971.00	0.84%	0	\$0.00
	TD BANK, N.A	2	\$160,750.00	0.3%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$54,625.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
		1	\$67,000.00	0.13%	0	\$0.00

THE AMERICAN NATIONAL BANK OF BEAVE					
THE CAPE COD FIVE CENTS SAVINGS	1	\$52,500.00	0.1%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,050.00	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,400.00	0.23%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$44,900.00	0.08%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00
THE MORTGAGE CENTER	1	\$64,900.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,720.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$160,600.00	0.3%	0	\$0.00
THINK MUTUAL BANK	3	\$179,375.19	0.34%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,905.11	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$152,000.00	0.29%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$59,400.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$84,869.13	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$506,105.00	0.96%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$78,000.00	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$63,000.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$157,900.00	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$58,717.37	0.11%	0	\$0.00
UNITED BANK	2	\$152,457.36	0.29%	0	\$0.00
UNITED BANK OF UNION	3	\$139,000.00	0.26%	0	\$0.00
UNITED COMMUNITY BANK	7	\$398,073.38	0.75%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$140,446.99	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,950.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00

	UW CREDIT UNION	12	\$810,189.59	1.53%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$75,000.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$130,000.00	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$80,000.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$61,750.00	0.12%	0	\$0.00
	WCF FINANCIAL BANK	1	\$57,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$70,091.91	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$128,000.00	0.24%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,907.38	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$141,723.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$61,965.00	0.12%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$37,700.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$60,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$290,491.09	0.55%	0	\$0.00
	Unavailable	3	\$206,009.42	0.5%	0	\$0.00
Total		786	\$52,837,765.11	100%	0	\$0.00
3138WHSZ6	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$658,000.00	19.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,769.36	12.39%	0	\$0.00
	GOLDWATER BANK	1	\$205,086.62	6.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$322,400.00	9.6%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$213,368.44	6.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$202,500.00	6.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$365,892.77	10.9%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$320,000.00	9.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$415,741.91	12.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	7.09%	0	\$0.00
Total		12	\$3,356,759.10	100%	0	\$0.00
3138WHT28	A & D MORTGAGE	1	\$139,405.64	1.02%	0	\$0.00
	A.K.T. AMERICAN CAPITALINC , A CALIFORNIA CORPORATION	1	\$134,103.31	0.98%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$689,650.00	5.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$132,000.00	0.97%	0	\$0.00

INC						
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,095.44	0.94%	0	\$0.00	
ANN ARBOR MORTGAGE COMPANIES	1	\$126,447.80	0.93%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	0.98%	0	\$0.00	
BAY EQUITY LLC	1	\$128,000.00	0.94%	0	\$0.00	
BELL STATE BANK & TRUST A COMPANY	1	\$127,048.34	0.93%	0	\$0.00	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.1%	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$134,834.01	0.99%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	1%	0	\$0.00	
COLONIAL MTG SER CO OF AM, A PA CORP	1	\$142,289.79	1.04%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	1.05%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$130,900.00	0.96%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$127,500.00	0.94%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$134,000.00	0.98%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,360.00	1.87%	0	\$0.00	
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$131,880.68	0.97%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,120.00	0.93%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$143,910.00	1.06%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	1.91%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,525.49	1.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$128,095.44	0.94%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$271,200.00	1.99%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$132,500.00	0.97%	0	\$0.00	
FREEDOM CU	1	\$138,668.90	1.02%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$131,926.13	0.97%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$126,000.00	0.92%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,470.58	1%	0	\$0.00	

JPMORGAN CHASE BANK, N.A	1	\$123,650.87	0.91%	0	\$0.00
KENTUCKY HOUSING CORPORATION	14	\$1,938,206.93	14.22%	0	\$0.00
LANDMARK CREDIT UNION	2	\$282,219.05	2.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$140,022.14	1.03%	0	\$0.00
LOAN SIMPLE, INC	1	\$128,251.08	0.94%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,200.00	1.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC MASSACHUSETTS CORPORATION	1	\$123,832.43	0.91%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$130,909.62	0.96%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$129,600.00	0.95%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$122,660.94	0.9%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$574,200.00	4.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$142,025.16	1.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,441.71	0.91%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.96%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$140,620.92	1.03%	0	\$0.00
PEOPLES HOME EQUITY	2	\$260,000.00	1.91%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$543,038.93	3.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,854.21	1.98%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.92%	0	\$0.00
RED DIAMOND HOME LOANS, LLC	1	\$149,231.35	1.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$141,950.00	1.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$258,750.00	1.9%	0	\$0.00
SECKEL CAPITAL LLC	1	\$144,000.00	1.06%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	5	\$686,100.00	5.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$529,464.00	3.89%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,600.00	0.98%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$123,640.60	0.91%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$125,082.82	0.92%	0	\$0.00
TRN FINANCIAL LLC - COR	1	\$146,819.25	1.08%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$129,500.00	0.95%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$124,305.85	0.91%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$396,060.23	2.91%	0	\$0.00

Total			101	\$13,625,469.64	100%	0	\$0.00
3138WHT36	A1 MORTGAGE GROUP, LLC	1	\$81,900.00	0.52%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$456,936.11	2.9%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$48,925.00	0.31%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$76,500.00	0.49%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$545,650.00	3.47%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,725.00	0.32%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$62,100.10	0.39%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.44%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$295,801.00	1.88%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$82,000.00	0.52%	0	\$0.00	
	AMERIS BANK	1	\$63,081.39	0.4%	0	\$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$48,938.91	0.31%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$176,250.00	1.12%	0	\$0.00	
	ARVEST BANK	6	\$307,150.00	1.95%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,950.00	0.47%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$54,400.00	0.35%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$56,111.17	0.36%	0	\$0.00	
	BANK OF LANCASTER	1	\$62,800.00	0.4%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,400.00	0.52%	0	\$0.00	
	BENEFICIAL BANK	1	\$44,000.00	0.28%	0	\$0.00	
	BLOOMBANK	1	\$29,888.90	0.19%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$75,602.00	0.48%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$61,000.00	0.39%	0	\$0.00	
	CITIZENS BANK	1	\$59,200.00	0.38%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$296,227.71	1.88%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.43%	0	\$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$56,000.00	0.36%	0	\$0.00	

	CONCORD MORTGAGE GROUP	1	\$69,350.00	0.44%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$148,700.00	0.94%	0	\$0.00
	COUSING HOME LENDING LLC	1	\$70,211.55	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$48,750.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$55,865.14	0.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$68,800.00	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$52,000.00	0.33%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$117,600.00	0.75%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$78,750.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,287.09	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$72,653.00	0.46%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$45,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$160,000.00	1.02%	0	\$0.00
	FEMBI MORTGAGE	2	\$143,200.00	0.91%	0	\$0.00
	FIDELITY BANK	1	\$68,800.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$157,336.72	1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$327,900.00	2.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,600.00	0.35%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$82,500.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$78,000.00	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$81,403.49	0.52%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$49,937.10	0.32%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$55,290.00	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$63,923.10	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,812.60	0.44%	0	\$0.00
	GMFS, LLC	1	\$79,875.00	0.51%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,440.09	0.29%	0	\$0.00

	GREAT SOUTHERN BANK	1	\$47,500.00	0.3%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$52,250.00	0.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$50,000.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$75,000.00	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$72,800.00	0.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$455,614.67	2.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$531,538.00	3.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$114,421.94	0.73%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$41,695.92	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$106,222.44	0.67%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00
	IBMSECU	1	\$61,600.00	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$82,350.93	0.52%	0	\$0.00
	KALSEE CREDIT UNION	2	\$114,520.00	0.73%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$583,552.00	3.71%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$201,184.74	1.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$60,800.00	0.39%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$71,164.39	0.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$59,929.56	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$113,525.00	0.72%	0	\$0.00
	MIDLAND STATES BANK	2	\$96,950.00	0.62%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$78,750.00	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$49,939.92	0.32%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$76,000.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$77,469.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$130,697.00	0.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$175,600.00	1.12%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$441,269.00	2.8%	0	\$0.00
	NATIONWIDE BANK	1	\$79,600.00	0.51%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$76,000.00	0.48%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$64,000.00	0.41%	0	\$0.00
	OLD NATIONAL BANK	1	\$53,550.00	0.34%	0	\$0.00
		1	\$77,625.00	0.49%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ORIENTAL BANK	1	\$73,500.00	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$66,299.31	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$144,300.00	0.92%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$51,300.00	0.33%	0	\$0.00
	PATTERSON STATE BANK	1	\$84,000.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$93,140.00	0.59%	0	\$0.00
	PIONEER BANK	1	\$68,000.00	0.43%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$76,526.56	0.49%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$80,000.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$285,029.38	1.81%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$79,960.00	0.51%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$79,807.34	0.51%	0	\$0.00
	R P FUNDING INC	1	\$70,000.00	0.44%	0	\$0.00
	RANLIFE, INC	2	\$157,450.00	1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$81,110.00	0.52%	0	\$0.00
	RESMAC INC	2	\$141,750.00	0.9%	0	\$0.00
	RESMAC, INC	1	\$42,750.00	0.27%	0	\$0.00
	RESMAC,INC	1	\$51,920.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$79,806.19	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$257,763.53	1.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$82,125.00	0.52%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$110,660.59	0.7%	0	\$0.00
	SECURITY STATE BANK	1	\$65,519.34	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$805,005.00	5.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,000.00	0.53%	0	\$0.00
	STEARNS LENDING INC	1	\$81,000.00	0.51%	0	\$0.00
	STEARNS LENDING, LLC	2	\$129,750.00	0.82%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$73,600.00	0.47%	0	\$0.00
	TALMER BANK AND TRUST	21	\$860,689.00	5.47%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,650.00	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$82,500.00	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.51%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$75,000.00	0.48%	0	\$0.00

	SERVICES, A					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,495.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$62,800.00	0.4%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$66,516.21	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$75,904.38	0.48%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$63,291.53	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$48,000.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,968.77	0.47%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$82,800.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$132,900.00	0.82%	0	\$0.00
Total		255	\$15,736,828.81	100%	0	\$0.00
3138WHT44	1ST CAPITAL MORTGAGE LLC	1	\$234,373.89	0.27%	0	\$0.00
	1ST MARINER BANK	1	\$354,863.15	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,611,040.62	5.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$214,605.00	0.24%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$332,091.16	0.38%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$370,500.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,225.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,018.53	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,021,974.13	1.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,373,376.72	1.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,471.12	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$221,350.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$769,222.34	0.87%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,165,828.58	1.33%	0	\$0.00

BAY EQUITY LLC	3	\$832,675.00	0.95%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$464,550.00	0.53%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.33%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$205,392.91	0.23%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$575,700.00	0.65%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$384,120.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC	2	\$586,784.61	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,382.80	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$556,964.32	0.63%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,497,075.00	1.7%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$394,764.00	0.45%	0	\$0.00
CENDERA FUNDING, INC	1	\$223,250.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,557,896.91	1.77%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$251,750.00	0.29%	0	\$0.00
CMG MORTGAGE, INC	4	\$975,023.93	1.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,391,615.29	4.99%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$627,322.27	0.71%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$284,657.56	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$265,097.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,950.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$268,379.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$383,857.00	0.44%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$291,816.00	0.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,800.00	0.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$545,927.90	0.62%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$674,395.58	0.77%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$393,753.98	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,640,449.86	3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00
FINA FINANCIAL, INC	1	\$351,581.52	0.4%	0	\$0.00

	FINANCE OF AMERICA LLC	2	\$466,135.78	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,036,450.00	1.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,705.00	0.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$445,140.00	0.51%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,950.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,860.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$226,770.89	0.26%	0	\$0.00
	FREEDOM CU	1	\$222,487.55	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$530,640.00	0.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$589,682.16	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MM LENDING	1	\$311,682.37	0.35%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,776.52	0.27%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$229,425.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,920.00	0.26%	0	\$0.00
	HIGHTECHLENDING INC	1	\$353,510.82	0.4%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$396,707.44	0.45%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$270,750.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,312,986.55	1.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$494,944.74	0.56%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$250,788.50	0.29%	0	\$0.00
	I3 LENDING INC	1	\$208,293.57	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$223,250.00	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$210,490.00	0.24%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$289,746.00	0.33%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,645,580.16	1.87%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$330,121.73	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$303,905.00	0.35%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$384,750.00	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,081,014.96	1.23%	0	\$0.00

MIDLAND STATES BANK	1	\$203,700.00	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$208,734.88	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$270,165.40	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$227,669.72	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$281,679.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,704,722.63	3.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$887,192.19	1.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$337,250.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$726,750.00	0.83%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,193,675.00	1.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$367,682.68	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$574,750.00	0.65%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$216,744.26	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,613.77	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,000.00	0.69%	0	\$0.00
PARKSIDE LENDING LLC	2	\$661,150.00	0.75%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$383,292.03	0.44%	0	\$0.00
PEOPLES HOME EQUITY	1	\$410,310.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$650,750.00	0.74%	0	\$0.00
PRIMARY PARTNERS	1	\$417,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$403,750.00	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$860,751.00	0.98%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,560,782.51	2.91%	0	\$0.00
RANLIFE, INC	1	\$284,657.55	0.32%	0	\$0.00
RELIANT FUNDING GROUP LLC	1	\$370,405.00	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,177.28	0.29%	0	\$0.00
RESMAC INC	1	\$218,500.00	0.25%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$586,541.21	0.67%	0	\$0.00
RIVER VALLEY BANK	1	\$194,750.00	0.22%	0	\$0.00
SANBORN CORPORATION	1	\$229,900.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,503,224.64	1.71%	0	\$0.00
SHEA MORTGAGE INC	1	\$326,903.19	0.37%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,361,305.87	4.96%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$623,580.00	0.71%	0	\$0.00
	STEARNS LENDING INC	1	\$216,327.48	0.25%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,222,528.66	4.8%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$351,067.80	0.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$218,231.34	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$216,327.48	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$213,845.00	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$354,617.20	0.4%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$333,409.99	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$508,250.00	0.58%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$200,790.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$427,770.00	0.49%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	1	\$393,765.24	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$885,522.12	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,339,081.82	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$714,151.07	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,291,056.28	2.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$324,621.48	0.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,668.49	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,496.46	0.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$259,738.48	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$545,600.00	0.62%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$209,000.00	0.24%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$343,509.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$831,567.14	0.96%	0	\$0.00
Total		289	\$87,920,839.76	100%	0	\$0.00
3138WHT51	ACADEMY MORTGAGE CORPORATION	13	\$3,668,890.44	3.88%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$230,909.12	0.24%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	2	\$573,500.00	0.61%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$908,546.28	0.96%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$285,000.00	0.3%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$670,480.40	0.71%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$221,600.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$219,200.00	0.23%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,161,962.00	1.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,800.00	0.63%	0	\$0.00
ARVEST BANK	1	\$400,000.00	0.42%	0	\$0.00
ASPIRE LENDING	1	\$304,000.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$445,500.00	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,000.00	0.43%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$220,000.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$630,980.85	0.67%	0	\$0.00
BANK OF ENGLAND	1	\$363,600.00	0.38%	0	\$0.00
BAY EQUITY LLC	4	\$1,108,310.00	1.17%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$693,000.00	0.73%	0	\$0.00
BBMC MORTGAGE	1	\$265,083.07	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$370,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC	1	\$267,050.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,284,800.00	1.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$917,750.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,800.00	0.25%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$351,200.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,263,400.00	1.34%	0	\$0.00
CASHCALL MORTGAGE	13	\$4,448,351.48	4.71%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$240,000.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,312,150.00	1.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$275,200.00	0.29%	0	\$0.00

	CMG MORTGAGE INC	1	\$207,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,195,019.41	5.5%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW C	1	\$324,000.00	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	0.47%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$412,000.00	0.44%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$379,000.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,500.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$301,600.00	0.32%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$224,000.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$485,500.00	0.51%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$271,920.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,040,565.00	3.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,409,000.00	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,130,470.01	3.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$280,000.00	0.3%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$334,588.09	0.35%	0	\$0.00
	FIDELITY BANK	1	\$222,400.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$726,980.00	0.77%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,768,641.39	2.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,037,000.00	1.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.31%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$208,250.00	0.22%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$905,729.67	0.96%	0	\$0.00
	FIRST FEDERAL BANK	1	\$256,000.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$207,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$254,400.00	0.27%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.22%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$243,200.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$708,550.00	0.75%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$560,000.00	0.59%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$277,000.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$236,000.00	0.25%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$405,000.00	0.43%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$824,000.00	0.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$484,500.00	0.51%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,656,192.00	1.75%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$529,250.00	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$285,000.00	0.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,645.88	0.3%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$509,500.00	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$288,836.15	0.31%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$332,000.00	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$397,250.00	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$761,000.00	0.81%	0	\$0.00
MALIBU FUNDING, INC	1	\$1,172,406.66	1.24%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$386,000.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.44%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$348,000.00	0.37%	0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$350,000.00	0.37%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,689.24	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$923,400.00	0.98%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$376,000.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$575,000.00	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$585,000.00	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,322,753.84	1.4%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,255,300.00	1.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$300,000.00	0.32%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$257,675.40	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$414,489.73	0.44%	0	\$0.00
	OPES ADVISORS, INC	1	\$540,500.00	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,573,750.00	3.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$518,616.37	0.55%	0	\$0.00
	PATELCO CREDIT UNION	1	\$310,000.00	0.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$611,100.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$623,500.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$350,200.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,151,600.00	1.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$255,685.23	0.27%	0	\$0.00
	PRIMARY PARTNERS	1	\$383,527.84	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$679,750.00	0.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$838,110.00	0.89%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$320,000.00	0.34%	0	\$0.00
	QUIK FUND, INC	1	\$314,612.68	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$348,800.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$272,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC	1	\$320,000.00	0.34%	0	\$0.00
	SAFE CREDIT UNION	1	\$228,800.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,394,000.00	1.47%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$288,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,745,487.26	1.85%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$211,739.33	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,000.00	0.68%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$416,434.42	0.44%	0	\$0.00
	STEARNS LENDING INC	1	\$232,500.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,867,350.00	1.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$208,000.00	0.22%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$207,200.00	0.22%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,479,155.00	1.56%	0	\$0.00
	TALMER BANK AND TRUST	1	\$413,910.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,520.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,250.00	0.22%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC	2	\$753,750.00	0.8%	0	\$0.00
	TRISTAR FINANCE INC	1	\$260,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,000.00	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$344,000.00	0.36%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$728,000.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,000,348.75	1.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.43%	0	\$0.00
Total		300	\$94,529,462.99	100%	0	\$0.00
3138WHT69	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	1.59%	0	\$0.00
	ARK MORTGAGE INC	1	\$415,972.44	2.91%	0	\$0.00
	BANK OF ENGLAND	1	\$324,000.00	2.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,449,274.11	10.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$198,487.86	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,500.00	4.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,258,822.22	8.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$204,940.00	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$288,000.00	2.01%	0	\$0.00
	HOWARD BANK	1	\$304,870.48	2.13%	0	\$0.00
	JET DIRECT FUNDING	1	\$299,630.13	2.09%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	3	\$1,067,092.18	7.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$363,103.05	2.54%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$202,709.83	1.42%	0	\$0.00

	MID-ISLAND MORTGAGE CORP	2	\$554,806.53	3.87%	0	\$0.00
	MLD MORTGAGE, INC	1	\$445,000.00	3.11%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$277,191.54	1.94%	0	\$0.00
	NORTHPOINTE BANK	1	\$399,508.17	2.79%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$489,768.76	3.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$395,000.00	2.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$193,122.93	1.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,834.83	2.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,000.00	1.18%	0	\$0.00
	SANTANDER BANK, N.A	1	\$188,283.79	1.31%	0	\$0.00
	TD BANK, N.A	2	\$567,309.02	3.96%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,600.00	2.04%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$379,521.91	2.65%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,550.00	2.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$329,584.81	2.3%	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,444,656.22	10.09%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$281,688.00	1.97%	0	\$0.00
Total		45	\$14,318,828.81	100%	0	\$0.00
3138WHT77	1ST MIDAMERICA CREDIT UNION	1	\$92,250.00	0.44%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$113,000.00	0.54%	0	\$0.00
	AMERICAN BANK, N.A	1	\$110,000.00	0.53%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$410,000.00	1.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$531,500.00	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$832,365.60	4.01%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$261,882.20	1.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$150,370.69	0.72%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$548,935.44	2.64%	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	2.01%	0	\$0.00
	BANK SNB ISAOA	1	\$149,600.00	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,632,318.00	7.86%	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	1	\$121,500.00	0.58%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$39,000.00	0.19%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.77%	0	\$0.00

DEERWOOD BANK	1	\$102,248.46	0.49%	0	\$0.00
DUPAGE CREDIT UNION	2	\$258,290.00	1.24%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$226,000.00	1.09%	0	\$0.00
FARMERS SECURITY BANK, WASHBURN, ND	1	\$54,698.49	0.26%	0	\$0.00
FARMINGTON BANK	1	\$60,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,256.17	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$270,000.00	1.3%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	1.08%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$82,000.00	0.39%	0	\$0.00
GOODFIELD STATE BANK	1	\$113,134.03	0.54%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$313,600.00	1.51%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$84,375.79	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$219,000.00	1.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.46%	0	\$0.00
ILLINI BANK	1	\$135,200.00	0.65%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$135,000.00	0.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,920.00	4.82%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$282,920.52	1.36%	0	\$0.00
LEADER BANK N.A	1	\$413,957.39	1.99%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$413,957.39	1.99%	0	\$0.00
MARINE BANK	3	\$302,500.00	1.46%	0	\$0.00
MERCANTILE BANK	2	\$297,175.00	1.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$316,500.00	1.52%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$133,700.00	0.64%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$526,400.00	2.53%	0	\$0.00
NORWOOD BANK	1	\$258,500.00	1.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$594,000.00	2.86%	0	\$0.00
PARK BANK	2	\$204,400.00	0.98%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$534,803.69	2.57%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$290,000.00	1.4%	0	\$0.00

	PREMIA MORTGAGE, LLC	7	\$1,168,387.66	5.62%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$43,536.77	0.21%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.58%	0	\$0.00
	ROUNDBANK	1	\$195,000.00	0.94%	0	\$0.00
	ROYAL CREDIT UNION	6	\$624,525.73	3.01%	0	\$0.00
	SANTANDER BANK, N.A	3	\$423,500.00	2.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,649.96	0.56%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.45%	0	\$0.00
	STEARNS LENDING INC	1	\$329,561.91	1.59%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$577,600.00	2.78%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.52%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$389,500.00	1.87%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.55%	0	\$0.00
	UNITED BANK OF UNION	1	\$142,000.00	0.68%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,916.00	0.69%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	2.01%	0	\$0.00
	UW CREDIT UNION	3	\$611,200.00	2.94%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.72%	0	\$0.00
	WEBSTER BANK, N.A	2	\$563,184.00	2.74%	0	\$0.00
Total		119	\$20,779,020.89	100%	0	\$0.00
3138WHT85	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$127,800.00	0.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,000.00	0.57%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$166,400.00	0.47%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$848,600.00	2.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$444,800.00	1.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.54%	0	\$0.00

BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	1	\$93,900.00	0.27%	0	\$0.00
BANK OF WASHINGTON	1	\$173,600.00	0.49%	0	\$0.00
BAY EQUITY LLC	1	\$270,000.00	0.76%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$109,000.00	0.31%	0	\$0.00
BREMER BANK, NA	2	\$260,000.00	0.73%	0	\$0.00
BUSEY BANK	1	\$59,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$623,000.00	1.76%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,000.00	0.66%	0	\$0.00
CASHCALL MORTGAGE	14	\$3,876,500.00	10.96%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$308,000.00	0.87%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$589,925.00	1.67%	0	\$0.00
CREDIT UNION 1	1	\$124,000.00	0.35%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$165,000.00	0.47%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$152,436.85	0.43%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,400.00	0.28%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$93,000.00	0.26%	0	\$0.00
CUMD	1	\$50,000.00	0.14%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,995.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$155,000.00	0.44%	0	\$0.00
FBC MORTGAGE, LLC	2	\$407,000.00	1.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$414,323.29	1.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$279,489.00	0.79%	0	\$0.00
FIRST BANK & TRUST	1	\$336,000.00	0.95%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$76,400.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,000.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,000.00	0.49%	0	\$0.00
FIRST INTERSTATE BANK	2	\$295,000.00	0.83%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$509,000.00	1.44%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$129,675.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$994,700.00	2.81%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$179,500.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$167,000.00	0.47%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,960.00	0.36%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.33%	0	\$0.00
FULTON BANK, N.A	1	\$95,000.00	0.27%	0	\$0.00
GESA CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$56,350.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$341,300.00	0.96%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$161,900.00	0.46%	0	\$0.00
HNB NATIONAL BANK	1	\$114,000.00	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$265,600.00	0.75%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$439,804.00	1.24%	0	\$0.00
HOME STATE BANK	1	\$147,726.59	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$131,807.00	0.37%	0	\$0.00
HONOR CREDIT UNION	2	\$190,800.00	0.54%	0	\$0.00
HORIZON BANK, N.A	1	\$75,000.00	0.21%	0	\$0.00
ICON CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$122,000.00	0.34%	0	\$0.00
JSC FCU	1	\$230,000.00	0.65%	0	\$0.00
LA SALLE STATE BANK	1	\$175,000.00	0.49%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,452,639.27	4.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$313,625.00	0.89%	0	\$0.00
MAGNOLIA BANK, INC	3	\$257,000.00	0.73%	0	\$0.00
MARINE BANK	1	\$118,700.00	0.34%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$106,000.00	0.3%	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.6%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$278,000.00	0.79%	0	\$0.00
MUFG UNION BANK, N.A	2	\$275,000.00	0.78%	0	\$0.00
NBKC BANK	3	\$846,900.00	2.39%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.31%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,000.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U	12	\$1,092,071.65	3.09%	0	\$0.00
PINNACLE BANK	1	\$146,062.59	0.41%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$36,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$268,200.00	0.76%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$112,000.00	0.32%	0	\$0.00
PRIMEBANK	1	\$196,000.00	0.55%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
RABOBANK, N.A	1	\$180,000.00	0.51%	0	\$0.00
RCB BANK	1	\$168,800.00	0.48%	0	\$0.00
REDWOOD CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$105,400.00	0.3%	0	\$0.00
RIVER VALLEY BANK	2	\$154,850.00	0.44%	0	\$0.00
ROYAL CREDIT UNION	5	\$584,218.24	1.65%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$248,700.00	0.7%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.79%	0	\$0.00
SANTANDER BANK, N.A	12	\$1,695,857.50	4.79%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$797,891.78	2.25%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$39,600.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$75,000.00	0.21%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$170,300.00	0.48%	0	\$0.00
ST.MARY'S BANK	1	\$138,000.00	0.39%	0	\$0.00
STANDARD BANK AND TRUST CO	1	\$207,000.00	0.58%	0	\$0.00
STEARNS LENDING INC	4	\$823,700.00	2.33%	0	\$0.00
STEARNS LENDING, LLC	3	\$560,000.00	1.58%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$510,520.00	1.44%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.45%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$115,000.00	0.32%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$220,500.00	0.62%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$286,050.00	0.81%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,212.83	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,500.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,770,350.00	5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$123,000.00	0.35%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$42,600.00	0.12%	0	\$0.00
	Unavailable	1	\$250,000.00	0.72%	0	\$0.00
Total		229	\$35,384,740.59	100%	0	\$0.00
3138WHT93	A1 MORTGAGE GROUP, LLC	1	\$210,521.95	2.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$208,700.00	2.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$259,500.00	2.69%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$207,000.00	2.15%	0	\$0.00
	BREMER BANK, NA	1	\$248,000.00	2.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$311,500.00	3.23%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$216,000.00	2.24%	0	\$0.00
	DENALI STATE BANK	2	\$548,439.79	5.68%	0	\$0.00
	DIME BANK	1	\$175,000.00	1.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	4.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$637,500.00	6.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,880.93	3.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,931.25	2.93%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	4.32%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$375,000.00	3.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	1.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$510,684.38	5.29%	0	\$0.00
	LEADER BANK N.A	1	\$425,000.00	4.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	1.88%	0	\$0.00
	MB FINANCIAL BANK	1	\$540,500.00	5.6%	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	2.85%	0	\$0.00

	MORTGAGE TEAM 1, INC	1	\$400,000.00	4.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$208,535.90	2.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,038.23	2.47%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$280,000.00	2.9%	0	\$0.00
	STEARNS LENDING INC	2	\$471,020.20	4.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,000.00	2.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$190,000.00	1.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$270,300.00	2.8%	0	\$0.00
	US MORTGAGES	1	\$223,431.32	2.32%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$237,000.00	2.46%	0	\$0.00
Total		35	\$9,648,483.95	100%	0	\$0.00
3138WHTA0	ACADEMY MORTGAGE CORPORATION	24	\$3,911,910.00	3.28%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	ACG FUNDING INC	1	\$153,750.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,050.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$159,125.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,653.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,548.47	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$153,900.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$339,100.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$171,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$324,510.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,550.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$153,750.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$171,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$157,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$154,986.09	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$637,425.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$161,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$635,653.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$168,000.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$151,077.10	0.13%	0	\$0.00
		2	\$335,650.00	0.28%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
AMERIS BANK	2	\$330,100.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$171,905.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$482,400.00	0.41%	0	\$0.00
ARVEST BANK	4	\$652,000.00	0.55%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,900.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$157,050.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$329,325.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$326,905.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,600.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.13%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$172,900.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$156,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$307,500.00	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,408.00	0.14%	0	\$0.00
BANNER BANK	1	\$175,000.00	0.15%	0	\$0.00
BAY AREA CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	2	\$326,160.00	0.27%	0	\$0.00
BBMC MORTGAGE	1	\$165,166.95	0.14%	0	\$0.00
BELL STATE BANK & TRUST	3	\$494,000.00	0.41%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$658,500.00	0.55%	0	\$0.00
BOFI FEDERAL BANK	4	\$664,000.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$151,050.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$159,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$495,575.00	0.42%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$663,300.00	0.56%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$333,052.00	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$334,105.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$490,000.00	0.41%	0	\$0.00
CASHCALL MORTGAGE	4	\$615,700.00	0.52%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$498,800.00	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$157,250.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$167,200.00	0.14%	0	\$0.00
CENDERA FUNDING, INC	2	\$311,600.00	0.26%	0	\$0.00
CENTENNIAL BANK,A CORPORATION	1	\$162,450.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$153,900.00	0.13%	0	\$0.00
CES CREDIT UNION	1	\$150,308.12	0.13%	0	\$0.00
CF BANK	1	\$152,800.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$150,508.63	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$329,000.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,548.00	0.27%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$174,747.85	0.15%	0	\$0.00
CITY NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,775.23	0.13%	0	\$0.00
CMG MORTGAGE INC	1	\$156,750.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,000.00	0.14%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$174,503.00	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,235.00	0.14%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$160,568.32	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$307,000.00	0.26%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$175,000.00	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$497,800.00	0.42%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$161,405.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
COMPASS MORTGAGE INC	3	\$493,863.00	0.41%	0	\$0.00
CONGRESSIONAL BANK	1	\$160,550.00	0.13%	0	\$0.00

CORNERSTONE HOME LENDING, INC	12	\$1,968,510.97	1.65%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$163,200.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$321,325.00	0.27%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$150,400.00	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,938.77	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,117,330.00	0.94%	0	\$0.00
CUMD	1	\$171,000.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,400.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$802,829.00	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,486,746.00	1.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$160,000.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.13%	0	\$0.00
EITZEN STATE BANK	1	\$161,025.00	0.14%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$157,477.80	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,176,109.00	0.99%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$484,000.00	0.41%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$336,700.00	0.28%	0	\$0.00
EQUITY RESOURCES, INC	2	\$334,400.00	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$321,400.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,633,705.00	1.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,931.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	2	\$322,500.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,105,970.00	1.77%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$158,000.00	0.13%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$167,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	3	\$474,100.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$846,108.80	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$494,350.00	0.42%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	8	\$1,350,239.00	1.13%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$157,250.00	0.13%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$166,250.00	0.14%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$169,100.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$645,800.00	0.54%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$150,211.30	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$167,500.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$490,600.00	0.41%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$154,940.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$159,829.49	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$149,966.80	0.13%	0	\$0.00
FIRST FREEDOM BANK	1	\$154,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,720.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$662,020.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$156,750.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$161,990.00	0.14%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$156,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$167,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$324,393.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$152,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$664,500.00	0.56%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,800.00	0.14%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$163,554.23	0.14%	0	\$0.00
FIRSTBANK	1	\$171,500.00	0.14%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$334,800.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
	1	\$171,200.00	0.14%	0	\$0.00

FRESNO COUNTY FEDERAL CREDIT UNION					
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$337,500.00	0.28%	0	\$0.00
GENEVA FINANCIAL, INC	1	\$158,500.00	0.13%	0	\$0.00
GEO-CORP, INC	1	\$151,600.00	0.13%	0	\$0.00
GESA CREDIT UNION	2	\$327,200.00	0.27%	0	\$0.00
GMFS, LLC	1	\$174,705.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
GOLDEN OAK LENDING	1	\$157,527.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$325,220.00	0.27%	0	\$0.00
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$168,700.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,950.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$337,500.00	0.28%	0	\$0.00
GREATWALL, INC	1	\$174,000.00	0.15%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORAT	1	\$167,752.50	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$160,867.88	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
GTL INVESTMENTS, INC	1	\$152,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$154,699.80	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$172,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	37	\$6,029,210.95	5.06%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,287.93	0.13%	0	\$0.00
HARBORONE BANK	1	\$161,405.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$161,600.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$156,800.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$333,750.00	0.28%	0	\$0.00
HOME MORTGAGE CORPORATION (24255)	1	\$165,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$163,875.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$175,000.00	0.15%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,764,898.00	2.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$492,500.00	0.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$173,145.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$473,305.00	0.4%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00
HOMEWITHLOAN.COM	1	\$152,250.00	0.13%	0	\$0.00
HONOR BANK	1	\$170,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A	1	\$168,101.00	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	0.15%	0	\$0.00
IBMSECU	1	\$162,475.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$167,200.00	0.14%	0	\$0.00
INDEPENDENT BANK	3	\$469,100.00	0.39%	0	\$0.00
INSIGNIA BANK	1	\$151,600.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00
JG WENTWORTH HOME LENDING,LLC	1	\$162,684.98	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,700.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$153,750.00	0.13%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$161,975.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$155,000.00	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$160,000.00	0.13%	0	\$0.00
LADERA LENDING INC	1	\$165,000.00	0.14%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$168,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$809,150.00	0.68%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$328,950.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	3	\$480,600.00	0.4%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$150,750.00	0.13%	0	\$0.00
LEADER BANK N.A	1	\$170,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$452,850.00	0.38%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$155,800.00	0.13%	0	\$0.00
	1	\$157,500.00	0.13%	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$309,600.00	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$322,000.00	0.27%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$167,200.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.15%	0	\$0.00
	LONGVIEW BANK	1	\$155,684.20	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$158,580.00	0.13%	0	\$0.00
	MAIN STREET BANK	1	\$150,550.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$482,494.00	0.41%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.13%	0	\$0.00
	METROPOLITAN BANK	1	\$170,400.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$1,143,805.00	0.96%	0	\$0.00
	MID AMERICA BANK AND TRUST	1	\$155,103.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$308,599.78	0.26%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$159,527.82	0.13%	0	\$0.00
	MIDWEST BANK N.A	1	\$160,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$171,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$160,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$510,205.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.13%	0	\$0.00
	MORTGAGE TRUST INC	1	\$169,550.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,020.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,750.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$153,045.00	0.13%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	NETWORK MORTGAGE, LLC - COR	1	\$157,250.00	0.13%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$155,480.62	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$341,625.00	0.29%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$159,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$156,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.15%	0	\$0.00
		1	\$161,910.00	0.14%	0	\$0.00

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING					
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$815,978.00	0.69%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$154,771.65	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$152,000.00	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$163,875.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$161,250.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$170,050.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,059.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,158,800.00	0.97%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$820,450.00	0.69%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$152,910.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$645,730.00	0.54%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$651,210.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$485,700.00	0.41%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$309,587.61	0.26%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$159,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$323,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$490,763.28	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$308,575.00	0.26%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$296,600.64	0.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$168,750.00	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$160,800.00	0.14%	0	\$0.00
	PREMIER BANK	1	\$171,950.00	0.14%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,680.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$646,320.92	0.54%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$174,200.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$172,669.55	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,629,700.00	1.37%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$643,300.00	0.54%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$325,984.00	0.27%	0	\$0.00
	R P FUNDING INC	3	\$482,000.00	0.4%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$313,873.18	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$333,555.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$172,850.00	0.15%	0	\$0.00
RESMAC INC	2	\$325,000.00	0.27%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,803.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	2	\$338,000.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$486,210.00	0.41%	0	\$0.00
S&S REAL ESTATE INC	1	\$152,000.00	0.13%	0	\$0.00
S&T BANK	1	\$174,250.00	0.15%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$171,950.00	0.14%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	3	\$503,258.84	0.42%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,255.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$315,000.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$984,950.00	0.83%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$508,200.00	0.43%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$170,400.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$165,600.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$825,700.00	0.69%	0	\$0.00
SOUTH STATE BANK	4	\$639,250.00	0.54%	0	\$0.00
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$159,145.37	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,248.89	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$311,000.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,130,165.29	0.95%	0	\$0.00
STEARNS LENDING INC	5	\$825,455.00	0.69%	0	\$0.00
STEARNS LENDING, LLC	16	\$2,632,258.00	2.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$174,900.00	0.15%	0	\$0.00
	1	\$152,000.00	0.13%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION					
SUMMIT FUNDING ADVISORS	1	\$157,267.97	0.13%	0	\$0.00
SUMMIT FUNDING, INC	1	\$160,000.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$337,600.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,461,900.00	1.23%	0	\$0.00
TALMER BANK AND TRUST	1	\$172,000.00	0.14%	0	\$0.00
TD BANK, N.A	8	\$1,335,450.00	1.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,800.00	0.15%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,000.00	0.15%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$153,500.00	0.13%	0	\$0.00
THE CITIZENS BANK	1	\$172,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$165,357.12	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,600.00	0.13%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$166,800.00	0.14%	0	\$0.00
TJC MORTGAGE, INC	1	\$175,000.00	0.15%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$175,000.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$325,450.00	0.27%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$159,764.29	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$324,000.00	0.27%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$164,000.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
UNION STATE BANK	1	\$159,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,256.21	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$326,025.00	0.27%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	0	\$0.00
UNIWYO FCU	1	\$159,824.49	0.13%	0	\$0.00
US MORTGAGES	1	\$160,200.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
UW CREDIT UNION	2	\$349,250.00	0.29%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.26%	0	\$0.00
VANGUARD FUNDING LLC	1	\$168,800.00	0.14%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$171,000.00	0.14%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL S	1	\$172,476.64	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$150,350.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$794,770.00	0.67%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$321,638.50	0.27%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$155,600.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$163,100.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY CO, LLC	1	\$159,200.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$153,750.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$781,008.62	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,400.00	0.13%	0	\$0.00
	Unavailable	1	\$172,545.43	0.17%	0	\$0.00
Total		731	\$119,105,062.87	100%	0	\$0.00
3138WHTB8	1ST STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$694,643.00	1.39%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$77,600.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$83,000.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$64,800.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$83,600.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$50,350.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$139,550.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,225.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$61,200.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$64,000.00	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$64,020.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$165,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$235,000.00	0.47%	0	\$0.00

ARVEST BANK	14	\$928,750.00	1.86%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$603,335.31	1.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$356,000.00	0.71%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$149,335.00	0.3%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$84,800.00	0.17%	0	\$0.00
AZURA CREDIT UNION	1	\$33,500.00	0.07%	0	\$0.00
BADGER BANK	2	\$159,000.00	0.32%	0	\$0.00
BANK MUTUAL	1	\$76,950.00	0.15%	0	\$0.00
BANK OF IDAHO	1	\$44,000.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$43,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,200.00	0.16%	0	\$0.00
BAY EQUITY LLC	4	\$298,270.00	0.6%	0	\$0.00
BEAR STATE BANK	1	\$75,885.53	0.15%	0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$70,300.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$56,000.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.31%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$82,564.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$60,750.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$61,750.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$281,250.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$161,100.00	0.32%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$50,000.00	0.1%	0	\$0.00
BUSEY BANK	3	\$200,100.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$63,050.00	0.13%	0	\$0.00
CARDINAL CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00
CASHCALL MORTGAGE	2	\$154,500.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$80,750.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$78,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$57,230.00	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$57,450.00	0.11%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$65,800.00	0.13%	0	\$0.00

CENTRAL TRUST BANK	2	\$129,753.01	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$73,040.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$64,000.00	0.13%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$129,850.00	0.26%	0	\$0.00
CES CREDIT UNION	1	\$59,909.63	0.12%	0	\$0.00
CHACO CREDIT UNION INC	1	\$75,775.72	0.15%	0	\$0.00
CHEMICAL BANK	3	\$170,900.00	0.34%	0	\$0.00
CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$130,000.00	0.26%	0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE	1	\$83,920.00	0.17%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$81,550.00	0.16%	0	\$0.00
CIVISTA BANK	2	\$119,400.00	0.24%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$116,840.00	0.23%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$59,200.00	0.12%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,036.75	0.15%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$82,378.46	0.16%	0	\$0.00
COMMERCE BANK	1	\$64,900.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$62,306.01	0.12%	0	\$0.00
COMMUNITY BANK, NA	1	\$75,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$57,000.00	0.11%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$217,600.00	0.44%	0	\$0.00
COMPASS MORTGAGE INC	1	\$60,000.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$207,600.00	0.42%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$145,250.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$146,800.00	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$64,800.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$84,200.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$194,600.00	0.39%	0	\$0.00

CREDIT UNION WEST	1	\$63,000.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$80,910.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$289,953.28	0.58%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$71,000.00	0.14%	0	\$0.00
DAY AIR CREDIT UNION INC	3	\$192,580.78	0.39%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,773.53	0.14%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00
DEMOTTE STATE BANK	1	\$65,600.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$71,200.00	0.14%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$147,729.42	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,720.00	0.15%	0	\$0.00
DFCU FINANCIAL	2	\$104,500.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$167,796.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,366.00	0.15%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$50,250.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$119,400.00	0.24%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,765.00	0.14%	0	\$0.00
EECU	2	\$132,000.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$108,150.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$160,637.28	0.32%	0	\$0.00
EVANS BANK, N.A	1	\$37,400.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$669,455.00	1.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$61,200.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	3	\$171,075.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$580,020.00	1.16%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$76,799.16	0.15%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$56,260.00	0.11%	0	\$0.00
FARMERS STATE BANK	2	\$102,076.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	5	\$360,700.00	0.72%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$85,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$431,815.00	0.86%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$70,300.00	0.14%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$83,376.99	0.17%	0	\$0.00
FIRST BANK	1	\$65,457.64	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$76,800.00	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$187,071.38	0.37%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$142,085.00	0.28%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$80,800.00	0.16%	0	\$0.00
FIRST CENTURY BANK	1	\$64,000.00	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$79,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$70,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,600.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$146,369.06	0.29%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$67,575.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$76,000.00	0.15%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$57,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$42,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$297,186.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,404.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$86,675.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$494,775.00	0.99%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$285,940.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$114,250.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$77,050.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$405,000.00	0.81%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$76,000.00	0.15%	0	\$0.00

FIRST SAVINGS BANK OF DANVILLE	1	\$55,700.00	0.11%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$71,147.34	0.14%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$75,050.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$154,900.00	0.31%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,301.50	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$71,500.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$72,390.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$120,000.00	0.24%	0	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FNB BANK, N.A	1	\$73,200.00	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$67,410.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$74,690.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$73,500.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$72,900.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$152,855.00	0.31%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.16%	0	\$0.00
GATEWAY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$73,995.59	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,200.00	0.14%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$59,291.33	0.12%	0	\$0.00
GMFS, LLC	2	\$140,500.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,800.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00
GOLDEN OAK LENDING	1	\$74,000.00	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$287,500.00	0.57%	0	\$0.00
GOTHENBURG STATE BANK	1	\$75,050.00	0.15%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	3	\$201,150.00	0.4%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$116,050.00	0.23%	0	\$0.00
	1	\$77,900.00	0.16%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION					
	GSF MORTGAGE CORPORATION	2	\$133,000.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$178,909.23	0.36%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$75,900.00	0.15%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$74,100.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$437,147.00	0.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$144,130.00	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$123,150.00	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$63,750.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$74,070.00	0.15%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$82,800.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$128,250.00	0.26%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$63,900.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$145,900.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,800.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$73,083.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,894.52	0.14%	0	\$0.00
	HORIZON BANK, N.A	4	\$256,350.00	0.51%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$58,050.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$71,092.76	0.14%	0	\$0.00
	IBMSECU	1	\$70,500.00	0.14%	0	\$0.00
	ICON CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,500.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$334,613.00	0.67%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00
	INDEPENDENT BANK	3	\$222,935.84	0.45%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$60,660.50	0.12%	0	\$0.00
	INTERRA CREDIT UNION	2	\$132,611.27	0.27%	0	\$0.00
	IOWA STATE BANK	1	\$82,175.00	0.16%	0	\$0.00
	IPAVA STATE BANK	1	\$64,000.00	0.13%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$50,085.00	0.1%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$80,109.16	0.16%	0	\$0.00

	KEY MORTGAGE SERVICES, INC	3	\$214,655.00	0.43%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$43,500.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$521,015.00	1.04%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,350.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$525,460.86	1.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$233,153.39	0.47%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,600.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$140,800.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$71,250.00	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,500.00	0.11%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	MARINE BANK	3	\$165,475.00	0.33%	0	\$0.00
	MARION COUNTY SAVINGS BANK	2	\$154,000.00	0.31%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$131,725.00	0.26%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$63,200.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$84,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$79,083.32	0.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$67,500.00	0.13%	0	\$0.00
	MICHIGAN CORPORATION	1	\$75,775.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$224,200.00	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$334,040.00	0.67%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	MID-MISSOURI BANK	1	\$76,000.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$83,125.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,500.00	0.23%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$79,200.00	0.16%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$66,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$40,000.00	0.08%	0	\$0.00
		1	\$50,000.00	0.1%	0	\$0.00

	MORRILL AND JANES BANK & TRUST					
	MORTGAGE AMERICA INC	1	\$73,890.98	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$30,150.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$406,375.00	0.81%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,600.00	0.16%	0	\$0.00
	MORTGAGE TRUST INC	1	\$78,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	5	\$359,619.00	0.72%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$68,100.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$77,000.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$60,325.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$84,900.00	0.17%	0	\$0.00
	NATIONWIDE BANK	2	\$141,350.00	0.28%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$74,887.04	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	3	\$191,267.57	0.38%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$68,250.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$81,981.71	0.16%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	4	\$238,045.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$73,600.00	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$152,283.29	0.3%	0	\$0.00
	ORIENTAL BANK	2	\$162,050.00	0.32%	0	\$0.00
	ORIGIN BANK	2	\$118,707.00	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$69,600.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$104,200.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,750.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$143,590.00	0.29%	0	\$0.00
	PEOPLES BANK	1	\$76,145.00	0.15%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$84,400.00	0.17%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY	6	\$440,194.00	0.88%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.17%	0	\$0.00
PEOPLES STATE BANK	1	\$57,000.00	0.11%	0	\$0.00
PHELPS COUNTY BANK	1	\$78,400.00	0.16%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$69,896.87	0.14%	0	\$0.00
PINNACLE BANK	1	\$82,450.00	0.16%	0	\$0.00
PIONEER BANK	1	\$62,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$65,000.00	0.13%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$147,900.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$74,556.38	0.15%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$46,500.00	0.09%	0	\$0.00
PREMIER BANK, INC	1	\$40,000.00	0.08%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$47,000.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$154,741.59	0.31%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$65,300.00	0.13%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$50,000.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$63,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$235,500.00	0.47%	0	\$0.00
PULTE MORTGAGE LLC	3	\$216,081.00	0.43%	0	\$0.00
QUEST CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
R P FUNDING INC	1	\$70,140.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$71,200.00	0.14%	0	\$0.00
RENASANT BANK	3	\$187,481.84	0.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$59,200.00	0.12%	0	\$0.00
RIVER CITIES BANK	1	\$68,500.00	0.14%	0	\$0.00
RIVER VALLEY BANK	2	\$140,975.00	0.28%	0	\$0.00
RIVERSET CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$104,198.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$50,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,000.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$195,700.00	0.39%	0	\$0.00
RUHL MORTGAGE INC	1	\$57,950.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$724,890.00	1.45%	0	\$0.00
S&T BANK	1	\$41,600.00	0.08%	0	\$0.00

SAGAMORE HOME MORTGAGE, LLC	1	\$51,926.73	0.1%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$62,700.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	2	\$155,438.70	0.31%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$209,415.00	0.42%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$69,899.14	0.14%	0	\$0.00
SECURITY BANK	1	\$70,300.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,248.55	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$64,000.00	0.13%	0	\$0.00
SENTE MORTGAGE, INC	1	\$75,650.00	0.15%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
SHAREFAX CREDIT UNION, INC	1	\$82,600.00	0.17%	0	\$0.00
SHEA MORTGAGE INC	1	\$60,000.00	0.12%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,879.51	0.16%	0	\$0.00
SIU CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00
SOLARITY CREDIT UNION	2	\$136,000.00	0.27%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$108,800.00	0.22%	0	\$0.00
SOUTH CENTRAL STATE BANK	1	\$78,755.00	0.16%	0	\$0.00
SOUTH STATE BANK	2	\$141,800.00	0.28%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$44,563.25	0.09%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$70,000.00	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$77,000.00	0.15%	0	\$0.00
STAR FINANCIAL BANK	6	\$376,826.53	0.75%	0	\$0.00
STARK FEDERAL CREDIT UNION	2	\$102,348.13	0.2%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$78,250.27	0.16%	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$69,894.57	0.14%	0	\$0.00
STATE BANK OF WATERLOO	1	\$64,800.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	16	\$995,613.12	1.99%	0	\$0.00
STATE SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00
STEARNS LENDING INC	4	\$271,889.51	0.54%	0	\$0.00
STEARNS LENDING, LLC	8	\$610,103.00	1.22%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC	1	\$81,000.00	0.16%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$147,655.00	0.3%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$240,551.00	0.48%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$65,400.00	0.13%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$45,532.82	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$143,079.51	0.29%	0	\$0.00
TALMER BANK AND TRUST	5	\$282,715.00	0.57%	0	\$0.00
TD BANK, N.A	8	\$501,820.00	1%	0	\$0.00
TEAM ONE CREDIT UNION	3	\$172,390.00	0.34%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$134,600.00	0.27%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$155,000.00	0.31%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,900.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$52,000.00	0.1%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
THE MARIES COUNTY BANK	1	\$74,000.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$130,457.02	0.26%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$77,500.00	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$27,500.00	0.05%	0	\$0.00
TOMPKINS STATE BANK	1	\$53,600.00	0.11%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	3	\$184,386.28	0.37%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$147,350.00	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,600.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$41,900.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$62,250.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.15%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$82,883.05	0.17%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$47,200.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,450.00	0.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,500.00	0.16%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00

	UNITED HERITAGE CREDIT UNION	1	\$82,533.55	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,875.00	0.45%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$137,750.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$58,500.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$52,000.00	0.1%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
	VANDYK MORTGAE CORPORATION, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,920.00	0.25%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	5	\$338,410.00	0.68%	0	\$0.00
	VISION BANK	1	\$69,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$51,200.00	0.1%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$116,395.00	0.23%	0	\$0.00
	WATERFORD BANK, N.A	1	\$60,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,850.00	0.12%	0	\$0.00
	WCF FINANCIAL BANK	1	\$70,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$83,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$138,117.99	0.28%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$51,226.09	0.1%	0	\$0.00
	WOODFORD STATE BANK	1	\$67,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,650.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$128,250.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,949.57	0.22%	0	\$0.00
	YADKIN BANK	1	\$84,550.00	0.17%	0	\$0.00
	ZEAL CREDIT UNION	3	\$236,979.25	0.47%	0	\$0.00
	Unavailable	3	\$186,100.00	0.34%	0	\$0.00
Total		752	\$50,010,656.96	100%	0	\$0.00
3138WHTC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$68,200.00	0.07%	0	\$0.00
	1ST STATE BANK	1	\$70,325.00	0.08%	0	\$0.00
	ABBAY CREDIT UNION	1	\$53,350.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$779,212.00	0.85%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$83,000.00	0.09%	0	\$0.00
AFFILIATED BANK	1	\$75,900.00	0.08%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,746.56	0.09%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$135,000.00	0.15%	0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
ALLIANT BANK	1	\$57,500.00	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.09%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$156,100.00	0.17%	0	\$0.00
ALPENA ALCONA AREA C. U	2	\$144,453.00	0.16%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$135,175.00	0.15%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$219,900.00	0.24%	0	\$0.00
AMARILLO NATIONAL BANK	8	\$554,510.00	0.61%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$82,500.00	0.09%	0	\$0.00
AMERICA'S MORTGAGE PROFESSIONALS LLC	1	\$77,000.00	0.08%	0	\$0.00
AMERICAN BANK	1	\$63,920.00	0.07%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$49,583.39	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$81,000.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$165,300.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$143,400.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$83,920.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$153,000.00	0.17%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	2	\$136,000.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$64,125.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$743,066.12	0.81%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$84,000.00	0.09%	0	\$0.00
AMERIS BANK	2	\$144,150.00	0.16%	0	\$0.00
AMOCO CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$144,000.00	0.16%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,200.00	0.15%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$368,650.00	0.4%	0	\$0.00
ARVEST BANK	25	\$1,715,716.00	1.87%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$136,514.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,516,929.43	1.66%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,500.00	0.07%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,600.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$378,934.19	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$173,500.00	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$73,800.00	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$123,100.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$140,375.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$144,800.00	0.16%	0	\$0.00
AZURA CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00
BANK OF BELLEVILLE	1	\$75,920.00	0.08%	0	\$0.00
BANK OF BOTETOURT	2	\$115,500.00	0.13%	0	\$0.00
BANK OF IDAHO	1	\$71,703.02	0.08%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$70,000.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	2	\$126,256.00	0.14%	0	\$0.00
BANK OF SULLIVAN	3	\$181,000.00	0.2%	0	\$0.00
BANK OF TENNESSEE	1	\$39,941.08	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$300,000.00	0.33%	0	\$0.00
BANK SNB	2	\$88,255.00	0.1%	0	\$0.00
BANKCHAMPAIGN N.A	1	\$77,785.24	0.08%	0	\$0.00
BANNER BANK	4	\$294,850.00	0.32%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$65,002.88	0.07%	0	\$0.00
BAXTER CREDIT UNION	6	\$406,831.56	0.44%	0	\$0.00
BAY AREA CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00
BAY EQUITY LLC	3	\$194,671.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	5	\$375,925.00	0.41%	0	\$0.00
BERKSHIRE BANK	2	\$135,000.00	0.15%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.07%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$81,856.25	0.09%	0	\$0.00

BLACKHAWK BANK	5	\$332,216.70	0.36%	0	\$0.00
BLOOMBANK	3	\$194,935.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$124,000.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	2	\$137,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$297,576.75	0.33%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$68,720.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$58,400.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$61,000.00	0.07%	0	\$0.00
BREMER BANK, NA	3	\$218,420.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$44,650.00	0.05%	0	\$0.00
BROADWAY BANK	1	\$82,840.00	0.09%	0	\$0.00
BROKAW CREDIT UNION	1	\$53,800.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$178,150.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$159,200.00	0.17%	0	\$0.00
BUSEY BANK	2	\$140,241.57	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	6	\$348,241.00	0.38%	0	\$0.00
CALCITE CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	5	\$314,760.33	0.34%	0	\$0.00
CAPITAL CREDIT UNION	2	\$131,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$291,384.74	0.32%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$50,440.00	0.06%	0	\$0.00
CARROLLTON BANK	2	\$117,500.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	2	\$159,500.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC	1	\$75,000.00	0.08%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
CENTRAL BANK	1	\$62,700.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$64,800.00	0.07%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$83,600.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$66,900.00	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$84,500.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	2	\$130,471.70	0.14%	0	\$0.00
CENTRUE BANK	1	\$66,975.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	2	\$134,100.00	0.15%	0	\$0.00
CHACO CREDIT UNION INC	2	\$143,217.82	0.16%	0	\$0.00
CHARTERBANK	1	\$66,500.00	0.07%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	7	\$485,800.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$164,631.04	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$150,775.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$240,000.00	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK / ATHENS	1	\$73,000.00	0.08%	0	\$0.00
	CITIZENS STATE BANK	2	\$144,000.00	0.16%	0	\$0.00
	CITY CREDIT UNION	1	\$83,424.16	0.09%	0	\$0.00
	CIVISTA BANK	3	\$201,850.00	0.22%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,511.14	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,400.00	0.09%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$62,265.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC	1	\$81,605.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$390,257.85	0.43%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$71,155.00	0.08%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$83,500.00	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$132,771.28	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$72,950.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$292,765.13	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$119,807.62	0.13%	0	\$0.00
	COMMERCE BANK	1	\$67,000.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$77,900.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$327,570.00	0.36%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$58,580.42	0.06%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$46,560.00	0.05%	0	\$0.00
	COMMUNITY BANK, NA	1	\$69,350.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$63,405.50	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$168,600.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$270,050.00	0.3%	0	\$0.00
	CONGAREE STATE BANK	1	\$70,300.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$129,960.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE	1	\$57,000.00	0.06%	0	\$0.00

COUNTY BANK	1	\$83,000.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$201,083.00	0.22%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$114,927.96	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$151,831.64	0.17%	0	\$0.00
CREDIT UNION WEST	1	\$78,000.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$147,650.00	0.16%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$54,400.00	0.06%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$93,110.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$351,670.00	0.38%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$66,400.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$81,879.20	0.09%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$195,637.55	0.21%	0	\$0.00
DEERWOOD BANK	1	\$78,000.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$283,116.41	0.31%	0	\$0.00
DENALI STATE BANK	1	\$68,000.00	0.07%	0	\$0.00
DESCO FEDERAL CREDIT UNION	4	\$192,656.62	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$513,275.00	0.56%	0	\$0.00
DFCU FINANCIAL	1	\$38,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$154,382.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$183,250.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$44,000.00	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$84,875.00	0.09%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	3	\$222,852.69	0.24%	0	\$0.00
EAGLEBANK	1	\$84,000.00	0.09%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$61,531.78	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$161,000.00	0.18%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$40,850.00	0.04%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$46,400.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$80,000.00	0.09%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$74,000.00	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$76,659.00	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$63,200.00	0.07%	0	\$0.00

	EQUITY RESOURCES, INC	1	\$66,400.00	0.07%	0	\$0.00
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$79,758.64	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$714,725.00	0.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,000.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,000.00	0.08%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$62,810.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$160,486.13	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,224,984.61	1.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$60,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$80,500.00	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$79,540.00	0.09%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$84,871.97	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,707.66	0.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$141,800.39	0.15%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$73,000.00	0.08%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$84,000.00	0.09%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,600.00	0.07%	0	\$0.00
	FARMERS STATE BANK	2	\$130,500.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$76,487.15	0.08%	0	\$0.00
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$84,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$225,653.00	0.25%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$49,927.96	0.05%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$60,000.00	0.07%	0	\$0.00
	FIDELITY BANK	1	\$55,000.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$224,693.90	0.25%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$43,870.15	0.05%	0	\$0.00
	FIMI, INC	1	\$51,300.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$347,000.00	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$445,150.00	0.49%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$84,005.00	0.09%	0	\$0.00
		1	\$52,301.11	0.06%	0	\$0.00

	FINANCIAL TRUST FEDERAL CREDIT UNION					
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$84,328.37	0.09%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$78,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$162,400.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$222,117.51	0.24%	0	\$0.00
	FIRST CENTURY BANK	1	\$61,600.00	0.07%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$72,640.42	0.08%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$52,700.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$69,739.37	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$150,400.00	0.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$75,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	2	\$126,050.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$239,530.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$56,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$69,800.00	0.08%	0	\$0.00
	FIRST FIDELITY BANK	1	\$73,625.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$241,825.00	0.26%	0	\$0.00
	FIRST FREEDOM BANK	1	\$79,779.66	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$154,877.53	0.17%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	4	\$278,178.47	0.3%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$81,900.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$130,650.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$663,470.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$81,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$87,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$81,700.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$78,000.00	0.09%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$297,856.62	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$834,167.50	0.91%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$174,277.82	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$81,295.00	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$81,450.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$307,231.00	0.34%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,700.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$90,880.00	0.1%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	3	\$182,803.00	0.2%	0	\$0.00
FIRST SERVICE BANK	1	\$73,993.24	0.08%	0	\$0.00
FIRST STATE BANK	4	\$245,196.66	0.27%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$45,590.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$73,625.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,400.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,519.89	0.06%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$68,000.00	0.07%	0	\$0.00
FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,500.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$678,588.79	0.74%	0	\$0.00
FIRSTTRUST BANK	2	\$94,000.00	0.1%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$50,750.12	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$80,300.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	7	\$429,500.00	0.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,250.00	0.06%	0	\$0.00
FNBC BANK	1	\$75,000.00	0.08%	0	\$0.00
FOREST AREA FCU	1	\$52,250.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$133,350.00	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$70,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$56,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00
FREEDOM CU	2	\$156,514.24	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$128,603.96	0.14%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	2	\$132,192.52	0.14%	0	\$0.00

FULTON BANK, N.A	1	\$84,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$796,416.13	0.87%	0	\$0.00
GATEWAY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00
GECU	1	\$48,000.00	0.05%	0	\$0.00
GEO-CORP, INC	1	\$75,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$76,630.00	0.08%	0	\$0.00
GMFS, LLC	2	\$155,300.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$156,000.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$136,000.00	0.15%	0	\$0.00
GOTHENBURG STATE BANK	1	\$84,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$65,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	5	\$336,200.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$65,600.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,025.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$305,975.12	0.33%	0	\$0.00
GTL INVESTMENTS, INC	1	\$59,550.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$262,809.64	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$207,750.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$1,284,342.76	1.4%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$75,000.00	0.08%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$72,647.50	0.08%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$80,720.00	0.09%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$79,600.00	0.09%	0	\$0.00
GVC MORTGAGE, INC	1	\$70,200.95	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$164,350.00	0.18%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$51,239.75	0.06%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,283.59	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$130,553.05	0.14%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$67,314.44	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$143,400.00	0.16%	0	\$0.00
HIGHTECHLENDING INC	1	\$75,900.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$143,000.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$127,100.00	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA,	2	\$164,600.00	0.18%	0	\$0.00

	INC					
	HOME STATE BANK	1	\$85,000.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$235,250.00	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$149,706.48	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$57,916.43	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$204,825.00	0.22%	0	\$0.00
	HOMETOWN LENDERS	1	\$65,500.00	0.07%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$75,560.23	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$140,600.00	0.15%	0	\$0.00
	HOMEWISE, INC	1	\$73,200.00	0.08%	0	\$0.00
	HONOR BANK	2	\$124,380.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$52,155.00	0.06%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$176,250.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	6	\$404,070.00	0.44%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$75,225.00	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$109,800.00	0.12%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$29,956.78	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$138,096.29	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$203,098.20	0.22%	0	\$0.00
	IBMSECU	1	\$50,250.00	0.05%	0	\$0.00
	ICON CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$270,750.00	0.3%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,675.00	0.08%	0	\$0.00
	ILLIINI BANK	1	\$57,000.00	0.06%	0	\$0.00
	ILLINI BANK	1	\$28,800.00	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$270,075.00	0.3%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	8	\$475,204.36	0.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$117,567.19	0.13%	0	\$0.00
	INTERNATIONAL BANK	1	\$75,588.48	0.08%	0	\$0.00
	INTERRA CREDIT UNION	2	\$150,000.00	0.16%	0	\$0.00
		1	\$64,990.00	0.07%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION					
JAMES B. NUTTER & COMPANY	2	\$124,200.00	0.14%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$66,404.19	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$26,500.00	0.03%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$65,000.00	0.07%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$1,011,224.01	1.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$73,700.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$149,400.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	5	\$332,550.00	0.36%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.05%	0	\$0.00
LEADER MORTGAGE	1	\$55,600.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$66,025.00	0.07%	0	\$0.00
LEGEND BANK N.A	1	\$76,145.00	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$83,890.98	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$66,800.00	0.07%	0	\$0.00
M&T BANK	1	\$50,000.00	0.05%	0	\$0.00
M/I FINANCIAL, LLC	1	\$50,000.00	0.05%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$146,839.16	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$61,000.00	0.07%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$33,750.00	0.04%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$81,200.00	0.09%	0	\$0.00
MARINE BANK	3	\$187,950.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$62,800.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$82,000.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$62,953.00	0.07%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$59,315.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,012.77	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$67,500.00	0.07%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$157,550.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$290,120.00	0.32%	0	\$0.00
	1	\$80,522.07	0.09%	0	\$0.00

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION					
	MID AMERICA MORTGAGE, INC	8	\$560,619.78	0.61%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$296,500.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	2	\$127,939.41	0.14%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	2	\$121,500.00	0.13%	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$67,897.58	0.07%	0	\$0.00
	MIDWEST BANK N.A	1	\$72,675.00	0.08%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$74,440.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	5	\$338,986.52	0.37%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$80,750.00	0.09%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$64,800.00	0.07%	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$55,000.00	0.06%	0	\$0.00
	MONROE BANK & TRUST	1	\$60,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$210,500.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$118,250.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,750.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$685,750.00	0.75%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$80,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	4	\$263,500.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$153,900.00	0.17%	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$59,761.83	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$51,410.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$274,138.00	0.3%	0	\$0.00
	MWABANK	2	\$131,430.00	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$32,850.00	0.04%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$67,500.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$54,400.00	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$145,000.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,000.00	0.09%	0	\$0.00
	NATIONWIDE HOME LOANS	1	\$50,000.00	0.05%	0	\$0.00
	NBKC BANK	2	\$138,600.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,343.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$121,367.00	0.13%	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$85,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$84,900.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$80,000.00	0.09%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$60,000.00	0.07%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	5	\$331,778.46	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$69,840.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$47,500.00	0.05%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$224,615.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$71,060.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$217,345.74	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	2	\$128,500.00	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00
	ORIENTAL BANK	1	\$79,841.56	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,300.00	0.09%	0	\$0.00
	ORRSTOWN BANK	2	\$161,478.73	0.18%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$76,900.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$55,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,000.00	0.08%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,850.00	0.09%	0	\$0.00
	PATTERSON STATE BANK	1	\$73,600.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$179,209.00	0.2%	0	\$0.00
	PEOPLES BANK	2	\$154,200.00	0.17%	0	\$0.00
	PEOPLES BANK & TRUST, ISAOA	1	\$76,000.00	0.08%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$75,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$437,650.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$99,000.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$74,788.28	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$42,000.00	0.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,905.00	0.08%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,100.00	0.06%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$72,000.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$232,455.00	0.25%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00
PORT CONNEAUT FCU	1	\$60,000.00	0.07%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$139,700.00	0.15%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$71,825.00	0.08%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$146,022.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$83,125.00	0.09%	0	\$0.00
PREMIERBANK	1	\$84,800.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$152,750.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,200.00	0.09%	0	\$0.00
PRIME MERIDIAN BANK	1	\$67,573.03	0.07%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$138,700.00	0.15%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$46,000.00	0.05%	0	\$0.00
PRO MORTGAGE ASSOCIATES, INC	1	\$50,000.00	0.05%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$122,800.00	0.13%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$69,719.83	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$76,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$649,825.00	0.71%	0	\$0.00
PS BANK	2	\$156,000.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	2	\$130,000.00	0.14%	0	\$0.00
R P FUNDING INC	5	\$388,576.02	0.42%	0	\$0.00
RABOBANK, N.A	1	\$78,000.00	0.09%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$71,782.76	0.08%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$82,378.46	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$120,050.42	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00

REGENC MORTGAGE CORP	1	\$77,088.77	0.08%	1	\$74,437.31
REGENCY MORTGAGE CORP	1	\$58,500.00	0.06%	0	\$0.00
RENASANT BANK	6	\$399,642.12	0.44%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$78,400.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$84,900.00	0.09%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, W CFL#607 3548	1	\$81,000.00	0.09%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00
RIVER VALLEY BANK	1	\$75,000.00	0.08%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	2	\$132,560.00	0.14%	0	\$0.00
RIVERHILLS BANK	3	\$199,500.00	0.22%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$65,550.00	0.07%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$112,330.72	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$79,879.51	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.07%	0	\$0.00
ROYAL BANK	2	\$98,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	2	\$160,734.06	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,116,185.00	1.22%	0	\$0.00
RPM MORTGAGE, INC	1	\$76,750.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$83,500.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$774,851.00	0.85%	0	\$0.00
RUSSELL COUNTRY FCU	1	\$69,899.14	0.08%	0	\$0.00
S&T BANK	1	\$83,000.00	0.09%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$42,750.00	0.05%	0	\$0.00
SAIL MORTGAGE CORP	1	\$79,482.73	0.09%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$67,804.33	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$40,000.00	0.04%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$95,920.00	0.1%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$83,799.08	0.09%	0	\$0.00
SANTANDER BANK, N.A	4	\$249,286.57	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,550.00	0.09%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
SCENIC FALLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	3	\$234,000.00	0.26%	0	\$0.00
	SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$169,057.41	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$137,000.00	0.15%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$84,768.25	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$150,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$741,097.97	0.81%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$74,886.52	0.08%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$118,529.10	0.13%	0	\$0.00
	SIU CREDIT UNION	1	\$81,450.00	0.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$64,000.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$208,250.00	0.23%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$159,500.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$49,500.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$75,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$245,000.00	0.27%	0	\$0.00
	SOUTH STATE BANK	3	\$212,794.96	0.23%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$73,500.00	0.08%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$68,850.00	0.08%	0	\$0.00
	SOUTHERN BANK	1	\$65,000.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,500.00	0.08%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	3	\$202,597.75	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$141,400.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$71,295.00	0.08%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$48,800.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$80,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$54,000.00	0.06%	0	\$0.00
	STAR FINANCIAL BANK	6	\$421,393.97	0.46%	0	\$0.00
	STARK FEDERAL CREDIT UNION	4	\$289,245.98	0.32%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$76,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$795,398.49	0.87%	0	\$0.00
	STATE SAVINGS BANK	1	\$67,920.00	0.07%	0	\$0.00
	STATE STREET BANK	1	\$79,800.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$82,650.00	0.09%	0	\$0.00

	STEARNS LENDING INC	1	\$58,103.00	0.06%	0	\$0.00
	STEARNS LENDING, LLC	16	\$1,107,019.00	1.21%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$82,450.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE INC A MICHIGAN CO	1	\$70,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$117,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$114,050.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$65,000.00	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	7	\$474,475.00	0.52%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	2	\$128,700.00	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$153,300.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$505,424.91	0.55%	0	\$0.00
	TALMER BANK AND TRUST	14	\$859,825.00	0.94%	0	\$0.00
	TD BANK, N.A	7	\$452,300.00	0.49%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$142,250.00	0.16%	0	\$0.00
	TENNESSEE STATE BANK	1	\$70,000.00	0.08%	0	\$0.00
	TEXAS BANK	2	\$142,000.00	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$52,500.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00
	TEXAS NATIONAL BANK	1	\$76,291.43	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$76,288.48	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$70,366.18	0.08%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$65,000.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$72,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$69,250.08	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$82,400.00	0.09%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,000.00	0.14%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$45,500.00	0.05%	0	\$0.00
		2	\$163,292.93	0.18%	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION					
THUNDER BAY AREA CU	1	\$58,200.00	0.06%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$52,150.00	0.06%	0	\$0.00
TOMPKINS STATE BANK	1	\$61,110.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$144,600.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$23,400.00	0.03%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$73,600.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$83,300.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$118,500.00	0.13%	0	\$0.00
TRIUMP MORTGAGE, A BANKING CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$52,725.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL	1	\$85,000.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	2	\$163,000.00	0.18%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$65,117.00	0.07%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$60,541.47	0.07%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$102,400.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$206,210.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$255,594.69	0.28%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$64,000.00	0.07%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	3	\$170,355.00	0.19%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$69,840.00	0.08%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	4	\$282,934.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,900.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	\$336,848.40	0.37%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	2	\$147,900.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$134,000.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,500.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$122,000.00	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	4	\$226,149.79	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$292,750.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$139,000.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$166,715.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$73,500.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$62,818.16	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$105,480.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$44,910.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$352,420.00	0.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$147,188.48	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$188,992.49	0.21%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$61,750.00	0.07%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$152,310.00	0.17%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$57,600.00	0.06%	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$167,450.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$84,600.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$42,000.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$218,052.72	0.24%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$71,015.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$70,194.12	0.08%	0	\$0.00
	Unavailable	4	\$238,086.22	0.19%	0	\$0.00
Total		1,355	\$91,522,248.90	100%	1	\$74,437.31
3138WHTD4		5	\$1,038,095.07	22.12%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CORNERSTONE HOME LENDING, INC	1	\$382,055.98	8.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$292,500.00	6.23%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$319,500.00	6.81%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,202.00	9.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$612,584.00	13.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$293,585.76	6.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$673,814.74	14.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	6.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$305,000.00	6.51%	0	\$0.00
Total		16	\$4,692,337.55	100%	0	\$0.00
3138WHT2	A1 MORTGAGE GROUP, LLC	1	\$230,375.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$215,340.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$9,104,391.39	4.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$228,000.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$237,500.00	0.12%	0	\$0.00
	ADAMS BANK & TRUST	1	\$280,250.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$464,550.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS	1	\$403,750.00	0.21%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$237,500.00	0.12%	0	\$0.00
	ALLIED LENDING INC	1	\$411,350.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$399,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$609,390.00	0.32%	0	\$0.00
	AMERICAN HOUSING CAPITAL	1	\$203,712.56	0.11%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,050.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$838,477.88	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,270,275.00	0.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$280,250.00	0.15%	0	\$0.00
		4	\$1,087,135.16	0.57%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIFIRST FINANCIAL, INC	3	\$1,002,120.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,277,180.00	0.67%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$260,881.90	0.14%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$373,000.00	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$965,580.00	0.5%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$242,250.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$553,329.26	0.29%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$707,190.00	0.37%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$481,673.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	2	\$450,300.00	0.24%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$236,550.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$205,200.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$288,963.00	0.15%	0	\$0.00
BANNER BANK	1	\$313,405.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$379,525.00	0.2%	0	\$0.00
BAY EQUITY LLC	7	\$2,072,065.00	1.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$346,750.00	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	\$288,800.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,400.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$736,900.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$883,778.00	0.46%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$296,400.00	0.15%	0	\$0.00
CAMBRIDGE MORTGAGE INC	1	\$223,250.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	1	\$397,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE	4	\$1,092,975.00	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$608,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$266,000.00	0.14%	0	\$0.00

	CBC NATIONAL BANK	2	\$460,045.00	0.24%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$218,673.31	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,508,575.00	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,436,400.00	1.27%	0	\$0.00
	CHOICE LENDING CORP	1	\$324,442.21	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,750.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,000.00	0.21%	0	\$0.00
	CLM MORTGAGE LLC	1	\$308,750.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,248,683.69	1.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$252,200.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,343,175.00	0.7%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$260,881.90	0.14%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$574,750.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,390,326.04	1.25%	0	\$0.00
	COUNTYBANK	1	\$295,982.38	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,114,617.51	0.58%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$271,791.50	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$245,100.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$313,500.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,210,140.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$339,487.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$775,307.00	0.4%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$291,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$337,250.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$246,380.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,633,100.00	0.85%	0	\$0.00
	ENTEGRA BANK	1	\$265,050.00	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$840,622.00	0.44%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$273,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$847,154.68	0.44%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,894,766.00	0.99%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,966,263.00	1.03%	0	\$0.00
EVOLVE BANK & TRUST	1	\$223,250.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,785,172.00	0.93%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$294,405.00	0.15%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$208,900.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,090,496.00	0.57%	0	\$0.00
FIDELITY BANK	1	\$310,650.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,876,160.35	0.98%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$3,688,045.00	1.93%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,393,995.00	0.73%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$219,870.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$413,250.00	0.22%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$261,250.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	10	\$2,829,517.00	1.48%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$645,165.89	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$640,150.00	0.33%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$358,150.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,635,805.00	0.85%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,727.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,250.00	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$294,250.00	0.15%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$202,882.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$513,755.00	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$689,175.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$301,340.00	0.16%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$258,625.09	0.14%	0	\$0.00
FIRSTBANK	1	\$273,125.00	0.14%	0	\$0.00
FIRSTTRUST BANK	4	\$1,116,803.00	0.58%	0	\$0.00

FREEDOM CU	1	\$400,063.79	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,463,062.00	0.76%	0	\$0.00
GENISYS CREDIT UNION	1	\$227,715.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$324,950.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$253,650.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$305,550.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00
GMFS, LLC	2	\$419,040.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$403,750.00	0.21%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,740.00	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$234,326.71	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,400.00	0.12%	0	\$0.00
GTL INVESTMENTS, INC	1	\$266,000.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,800.00	0.13%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$275,500.00	0.14%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$260,795.19	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$392,350.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,181,741.45	0.62%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$320,399.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,760,232.00	2.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,881,680.00	0.98%	0	\$0.00
HOMEFIRST MORTGAGE BANKERS	1	\$382,310.57	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$539,600.00	0.28%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$224,448.20	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$237,405.00	0.12%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$208,505.80	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$334,875.00	0.17%	0	\$0.00
HOMETOWN LENDERS	1	\$277,966.51	0.15%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$248,900.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$308,750.00	0.16%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$344,350.00	0.18%	0	\$0.00
HOUSING FINANCIAL CORPORATION	1	\$379,999.00	0.2%	0	\$0.00
	5	\$1,563,909.21	0.82%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$725,325.00	0.38%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$308,750.00	0.16%	0	\$0.00
	JSC FCU	1	\$208,900.00	0.11%	0	\$0.00
	KARPE MORTGAGE, INC	2	\$649,467.00	0.34%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$218,000.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$241,780.39	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,150.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$773,250.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$456,250.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$723,947.96	0.38%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$322,544.89	0.17%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$252,643.53	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$519,650.00	0.27%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$610,850.00	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$322,477.00	0.17%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$253,170.00	0.13%	0	\$0.00
	MAIDSTONE MORTGAGE, INC	1	\$375,000.00	0.2%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$215,346.15	0.11%	0	\$0.00
	MAX CREDIT UNION	1	\$292,861.00	0.15%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,410,192.42	0.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$951,390.00	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,016,418.00	0.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$413,794.92	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$282,625.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$966,910.00	0.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$323,000.00	0.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$266,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$242,015.00	0.13%	0	\$0.00
	MORTGAGENETWORK	5	\$1,416,042.00	0.74%	0	\$0.00
	MORTGAGES USA	1	\$222,300.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$887,347.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$7,569,820.19	3.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$463,909.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$236,550.00	0.12%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$397,433.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$287,120.00	0.15%	0	\$0.00
NBKC BANK	1	\$205,105.00	0.11%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$289,750.00	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$222,300.00	0.12%	0	\$0.00
NEWRATE LENDING	1	\$397,100.00	0.21%	0	\$0.00
NEXBANK SSB	2	\$602,971.27	0.31%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$317,801.58	0.17%	0	\$0.00
NJ LENDERS CORP	3	\$823,200.00	0.43%	0	\$0.00
NORTHPOINTE BANK	2	\$602,881.90	0.31%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$203,968.60	0.11%	0	\$0.00
NOVA FINANACIAL & INVESTMENT COMPENY	1	\$208,410.03	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$327,288.20	0.17%	0	\$0.00
NUVISION FCU	1	\$295,450.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,683,972.00	0.88%	0	\$0.00
ON Q FINANCIAL, INC	3	\$990,522.79	0.52%	0	\$0.00
OPES ADVISORS , INC.. A CALIFORNIA CORPORATION	1	\$261,250.00	0.14%	0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$209,950.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,894,564.10	0.99%	0	\$0.00
PARKSIDE LENDING LLC	3	\$690,250.00	0.36%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$399,000.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$971,453.11	0.51%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,339,080.00	0.7%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$470,155.00	0.25%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$295,563.32	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$340,900.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$552,900.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$870,475.87	0.45%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$302,103.00	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$471,925.81	0.25%	0	\$0.00
	1	\$294,500.00	0.15%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIME HOME LOANS, INC	1	\$270,851.33	0.14%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$240,350.00	0.13%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY	1	\$296,400.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$5,201,157.00	2.72%	0	\$0.00
PULTE MORTGAGE LLC	2	\$667,036.00	0.35%	0	\$0.00
R P FUNDING INC	1	\$299,250.00	0.16%	0	\$0.00
RENASANT BANK	1	\$254,490.02	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$251,750.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,345.28	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$308,314.97	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	0.16%	0	\$0.00
SECKEL CAPITAL LLC	1	\$232,471.99	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,150.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$910,925.00	0.48%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$237,419.45	0.12%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$299,777.02	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,065,408.84	1.6%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$359,063.36	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,700.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.14%	0	\$0.00
SOUTH STATE BANK	1	\$256,405.00	0.13%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$237,405.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$202,350.00	0.11%	0	\$0.00
STEARNS LENDING INC	2	\$674,500.00	0.35%	0	\$0.00
STEARNS LENDING, LLC	27	\$7,885,094.00	4.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$380,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,889,255.00	0.99%	0	\$0.00
TALMER BANK AND TRUST	3	\$769,447.00	0.4%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$227,905.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$296,305.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$296,756.00	0.15%	0	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$304,000.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$217,236.41	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$225,625.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,880.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$284,905.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$280,250.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,250.00	0.11%	0	\$0.00
	UNITED BANK	1	\$399,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$237,172.79	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,867,569.00	4.63%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$304,580.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$764,066.72	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$436,206.15	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,329,427.00	1.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$536,750.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$357,570.00	0.19%	0	\$0.00
	USE CREDIT UNION	1	\$269,325.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$232,655.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$522,500.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$413,734.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,380,240.00	0.72%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$245,410.00	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$289,750.00	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$330,553.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,776.02	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$427,500.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.14%	0	\$0.00
	Unavailable	1	\$361,000.00	0.19%	0	\$0.00
Total		660	\$191,488,737.51	100%	0	\$0.00
3138WHTF9	1ST PRIORITY MORTGAGE, INC	1	\$194,475.59	0.19%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,074,950.00	1.02%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	2	\$393,000.00	0.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,226,000.00	1.17%	0	\$0.00
	BANK OF AKRON	1	\$168,625.00	0.16%	0	\$0.00
	BERKSHIRE BANK	2	\$355,000.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,394,388.45	3.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	0.33%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$314,300.00	0.3%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$396,150.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$939,900.00	0.89%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$260,865.13	0.25%	0	\$0.00
	COMMUNITY BANK, NA	2	\$383,480.00	0.36%	0	\$0.00
	EAST COAST CAPITAL CORP	4	\$1,579,777.69	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$949,459.10	0.9%	0	\$0.00
	EVANS BANK, N.A	1	\$223,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,150.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,063,377.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$803,311.70	0.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$397,460.00	0.38%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,261,000.00	1.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$1,334,600.00	1.27%	0	\$0.00
	FM HOME LOANS, LLC	1	\$371,439.71	0.35%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$344,000.00	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,027,992.03	0.98%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$593,533.35	0.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,771,600.00	1.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$17,813,089.00	16.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,216,600.00	1.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	15	\$3,184,738.00	3.03%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$200,700.00	0.19%	0	\$0.00

	INTERSTATE HOME LOAN CENTER INC	1	\$210,000.00	0.2%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$637,990.16	0.61%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$320,000.00	0.3%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$236,000.00	0.22%	0	\$0.00
	JET DIRECT FUNDING	1	\$339,491.12	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$222,701.97	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$186,219.04	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,750.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$999,970.00	0.95%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$268,223.54	0.26%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED L	2	\$711,451.76	0.68%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,708,916.77	1.63%	0	\$0.00
	MB FINANCIAL BANK	3	\$2,290,479.80	2.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	21	\$6,576,245.00	6.26%	0	\$0.00
	MLD MORTGAGE, INC	1	\$282,000.00	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,722,014.96	1.64%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.26%	0	\$0.00
	NJ LENDERS CORP	6	\$2,202,500.00	2.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,677,882.00	1.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,126,961.02	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,228,842.00	2.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$391,821.91	0.37%	0	\$0.00
	QUONTIC BANK	1	\$506,250.00	0.48%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$776,500.00	0.74%	0	\$0.00
	RESMAC INC	2	\$699,500.00	0.67%	0	\$0.00
	SANTANDER BANK, N.A	24	\$7,892,353.46	7.51%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$307,337.18	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,432,000.00	1.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$373,750.00	0.36%	0	\$0.00
	TD BANK, N.A	12	\$2,912,302.00	2.77%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,194,360.00	1.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$365,750.00	0.35%	0	\$0.00
	THE MONEY DEPOT, INC	1	\$417,000.00	0.4%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$283,500.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$166,250.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	3	\$1,049,200.00	1%	0	\$0.00
	THOROUGHbred MORTGAGE	8	\$2,256,025.00	2.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,479,825.00	5.21%	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,128,468.00	1.07%	0	\$0.00
	UNITED BANK	1	\$360,000.00	0.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$266,606.66	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,547,909.00	3.38%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,125,160.00	1.07%	0	\$0.00
	VANGUARD FUNDING LLC	6	\$2,011,041.15	1.91%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$554,000.00	0.53%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00
Total		348	\$105,089,110.25	100%	0	\$0.00
3138WHTG7	BANCO POPULAR DE PUERTO RICO	14	\$1,733,622.21	30.79%	0	\$0.00
	COOPERATIVA DE A/C SAULO D RODRIGUEZ	1	\$85,505.48	1.52%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$852,006.00	15.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$494,100.00	8.78%	0	\$0.00
	ORIENTAL BANK	7	\$1,188,676.52	21.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$614,550.00	10.91%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$532,214.78	9.45%	0	\$0.00
	THE MONEY HOUSE	1	\$129,811.32	2.31%	0	\$0.00
Total		38	\$5,630,486.31	100%	0	\$0.00
3138WHTH5	1ST SECURITY BANK OF WASHINGTON	1	\$229,270.50	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$237,179.91	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$394,183.85	1.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,063.07	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$466,882.10	1.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$288,802.45	0.79%	0	\$0.00

BANK OF HAWAII	2	\$861,603.91	2.37%	0	\$0.00
BANK OF HAWAII WHOLESALE	1	\$571,301.00	1.57%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$345,042.50	0.95%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$510,709.11	1.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$355,607.34	0.98%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,025,421.20	5.57%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$370,911.57	1.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$414,295.37	1.14%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$733,992.20	2.02%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,698.93	0.73%	0	\$0.00
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$279,077.53	0.77%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$352,388.87	0.97%	0	\$0.00
EQUITY PRIME MORTGAGE	1	\$225,166.58	0.62%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$259,788.97	0.71%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$453,728.10	1.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$596,856.47	1.64%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$199,447.93	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$24,810.26	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$205,518.21	0.57%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$295,182.94	0.81%	0	\$0.00
FREEDOM CU	4	\$1,138,010.29	3.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$278,263.82	0.77%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$667,582.32	1.84%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,444.41	0.63%	0	\$0.00
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,927.32	1.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,309.92	0.69%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$245,305.58	0.68%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$295,160.26	0.81%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$305,210.69	0.84%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	2	\$738,105.52	2.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,149,375.26	5.91%	0	\$0.00
	LEADER BANK N.A	1	\$358,567.85	0.99%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$287,222.71	0.79%	0	\$0.00
	M AND T BANK (24351)	1	\$299,153.15	0.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,388.96	1.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$466,820.05	1.28%	0	\$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$398,944.54	1.1%	0	\$0.00
	MB FINANCIAL BANK	1	\$296,678.80	0.82%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$390,814.17	1.08%	0	\$0.00
	MONARCH BANK	1	\$598,450.54	1.65%	0	\$0.00
	MONARCH MORTGAGE	1	\$207,425.86	0.57%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$284,940.72	0.78%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$262,444.63	0.72%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$227,356.40	0.63%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,336.60	0.79%	0	\$0.00
	PARK STERLING BANK	1	\$374,962.11	1.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	16	\$4,492,526.74	12.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$243,217.66	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK	16	\$4,969,569.17	13.67%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$493,723.17	1.36%	0	\$0.00
	R P FUNDING INC	1	\$267,414.16	0.74%	0	\$0.00
	RENASANT BANK	4	\$1,163,958.10	3.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,681.90	0.76%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$231,401.59	0.64%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$271,282.30	0.75%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$345,727.35	0.95%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$226,344.48	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$349,511.22	0.97%	0	\$0.00
Total		117	\$36,341,491.19	100%	0	\$0.00
3138WHTJ1	ARVEST BANK	1	\$206,500.00	6.54%	0	\$0.00
	BAY EQUITY LLC	1	\$289,618.11	9.17%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$201,950.00	6.4%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$327,160.00	10.36%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$209,338.49	6.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,000.00	12.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,750.00	7.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$759,515.38	24.06%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$255,251.78	8.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$301,084.61	9.54%	0	\$0.00
Total		11	\$3,157,168.37	100%	0	\$0.00
3138WHTK8	ACADEMY MORTGAGE CORPORATION	21	\$2,052,332.52	6.19%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$101,959.33	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,280.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,725.59	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$96,770.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$87,991.67	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,250.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,677.80	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$321,710.00	0.97%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,281.23	0.31%	0	\$0.00
	ARBOR BANK	1	\$92,150.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,612.23	1.18%	0	\$0.00
	ASPIRE FINANCIAL	1	\$104,362.39	0.31%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,950.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,767.49	0.61%	0	\$0.00
		2	\$197,700.00	0.6%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,750.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$98,949.90	0.3%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$102,614.69	0.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$95,200.00	0.29%	0	\$0.00
	BARR GROUP, INC	1	\$99,900.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,360.15	0.28%	0	\$0.00
	BAY EQUITY LLC	2	\$215,000.00	0.65%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$107,635.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.29%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$94,487.55	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.3%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$109,250.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,500.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$192,800.00	0.58%	0	\$0.00
	CENDERA FUNDING, INC	1	\$98,400.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$400,884.00	1.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,495.00	0.32%	0	\$0.00
	CITY BANK MORTGAGE	1	\$101,360.16	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$289,368.67	0.87%	0	\$0.00
	CODEMARK FINANCIAL LLC	1	\$101,461.58	0.31%	0	\$0.00
	COLONIAL MTG SER CO OF AM, A PA CORP	1	\$97,443.79	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$209,960.33	0.63%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.32%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$96,000.00	0.29%	0	\$0.00
	CONGRESSIONAL BANK	1	\$85,289.32	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$88,200.01	0.27%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,000.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,524.77	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$88,236.28	0.27%	0	\$0.00

DESCO FEDERAL CREDIT UNION	2	\$188,706.68	0.57%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,000.00	0.94%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$99,865.29	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$95,400.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$280,218.63	0.84%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$90,880.17	0.27%	0	\$0.00
EQUITY LOANS LLC	1	\$102,750.00	0.31%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$87,696.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,453.45	0.92%	0	\$0.00
EVOLVE BANK & TRUST	1	\$108,854.78	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$535,460.39	1.61%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$89,132.47	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,851.83	0.33%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$688,221.13	2.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$106,700.00	0.32%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$92,748.99	0.28%	0	\$0.00
FIRST AMERICAN BANK	1	\$108,000.00	0.33%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$99,734.94	0.3%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$91,548.69	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$206,250.00	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$92,000.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$108,750.00	0.33%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.27%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$88,000.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$108,000.00	0.33%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$104,500.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$101,712.80	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$96,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,800.00	0.3%	0	\$0.00

FIRST NIAGARA BANK, N.A	2	\$193,125.00	0.58%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$99,868.31	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$191,550.00	0.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$104,858.56	0.32%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$100,261.54	0.3%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$105,350.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$90,874.62	0.27%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$101,172.34	0.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$99,865.29	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$87,886.73	0.27%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$172,182.44	0.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,750.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$196,536.73	0.59%	0	\$0.00
HARBOR CREDIT UNION	1	\$107,107.23	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$103,859.91	0.31%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$92,000.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$182,138.97	0.55%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$92,750.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$277,804.94	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,540.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$107,200.00	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$486,094.00	1.47%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,696.56	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$205,671.64	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,712.81	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$183,330.00	0.55%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$88,000.00	0.27%	0	\$0.00
	ISERVE RECIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$101,700.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,629.10	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,460.00	0.29%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$181,271.38	0.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$312,191.64	0.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$105,670.55	0.32%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION	1	\$110,000.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.31%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$109,102.84	0.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,650.10	0.33%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$88,885.44	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$102,125.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$276,886.89	0.83%	0	\$0.00
	MIDLAND STATES BANK	2	\$205,000.00	0.62%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$105,500.00	0.32%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$107,000.00	0.32%	0	\$0.00
	MORTGAGE SERVICES III	1	\$99,877.04	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,828.00	0.33%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$101,865.68	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,250.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,750.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$183,920.00	0.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,000.00	0.31%	0	\$0.00
	NEXBANK SSB	1	\$102,262.06	0.31%	0	\$0.00
	NORTHPOINTE BANK	1	\$109,014.49	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$100,642.03	0.3%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,000.00	0.58%	0	\$0.00

ON Q FINANCIAL, INC	1	\$99,750.00	0.3%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$109,102.84	0.33%	0	\$0.00
ORIGIN BANK	2	\$193,251.21	0.58%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$387,572.53	1.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$315,000.00	0.95%	0	\$0.00
PARK BANK	1	\$108,500.00	0.33%	0	\$0.00
PARKSIDE LENDING LLC	1	\$94,500.00	0.28%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$88,877.38	0.27%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$104,000.00	0.31%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$189,752.87	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$88,000.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$87,651.06	0.26%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$99,200.00	0.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$105,750.00	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$109,900.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$107,453.50	0.32%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$106,204.88	0.32%	0	\$0.00
PREMIER BANK	1	\$95,633.90	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,625.46	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,095.98	0.3%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,625.00	0.27%	0	\$0.00
PULTE MORTGAGE LLC	1	\$109,600.00	0.33%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
R P FUNDING INC	1	\$109,250.00	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$96,772.40	0.29%	0	\$0.00
RENDON MORTGAGE BANKERS CORP	1	\$94,450.12	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION CFL	1	\$108,089.21	0.33%	0	\$0.00
RESMAC INC	1	\$95,000.00	0.29%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$97,000.00	0.29%	0	\$0.00
RIVER COMMUNITY BANK	1	\$109,390.59	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$184,118.13	0.56%	0	\$0.00
	1	\$96,985.82	0.29%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.33%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$87,878.76	0.26%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$99,621.60	0.3%	0	\$0.00
SANTANDER BANK, N.A	2	\$186,869.34	0.56%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$108,653.45	0.33%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$101,250.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,600.00	0.85%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$100,664.22	0.3%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$101,250.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$193,189.00	0.58%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$108,750.00	0.33%	0	\$0.00
SKYWARD CREDIT UNION	1	\$97,696.35	0.29%	0	\$0.00
SOUTH STATE BANK	1	\$103,866.12	0.31%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$92,543.84	0.28%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$89,878.76	0.27%	0	\$0.00
SOUTHSIDE BANK	1	\$90,250.00	0.27%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$91,800.00	0.28%	0	\$0.00
STATE BANK OF ALCESTER	1	\$89,600.00	0.27%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$89,600.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$196,534.91	0.59%	0	\$0.00
STEARNS LENDING INC	1	\$93,620.84	0.28%	0	\$0.00
STEARNS LENDING, LLC	1	\$109,155.00	0.33%	0	\$0.00
SUMMIT FUNDING INC	1	\$107,040.61	0.32%	0	\$0.00
SUMMIT FUNDING, INC	2	\$202,000.00	0.61%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$90,948.25	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$108,000.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,076,308.31	3.25%	0	\$0.00
TALMER BANK AND TRUST	1	\$88,000.00	0.27%	0	\$0.00
TCF NATIONAL BANK	1	\$88,261.14	0.27%	0	\$0.00
TD BANK, N.A	2	\$195,000.00	0.59%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,000.00	0.32%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$99,862.23	0.3%	0	\$0.00
	1	\$88,125.00	0.27%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	THE TRUST BANK	1	\$104,760.00	0.32%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,443.99	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,800.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,732.25	0.29%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$93,000.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,720.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$387,250.00	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$105,587.57	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$288,613.73	0.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$102,200.00	0.31%	0	\$0.00
	UNIWYO FCU	1	\$100,561.12	0.3%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$104,134.53	0.31%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$105,055.06	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,200.00	0.62%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$91,350.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,337.06	0.6%	0	\$0.00
	WESBANCO BANK INC	1	\$89,751.56	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$85,742.87	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$199,727.37	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,691.05	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,526.60	0.27%	0	\$0.00
Total		336	\$33,162,952.92	100%	0	\$0.00
3138WHTL6	ACADEMY MORTGAGE CORPORATION	15	\$1,746,212.00	3.49%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$121,250.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$124,500.00	0.25%	0	\$0.00

AMCAP MORTGAGE, LTD	2	\$236,475.00	0.47%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,500.00	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$122,220.00	0.24%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$231,140.00	0.46%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,545.56	0.92%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$458,785.00	0.92%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$235,500.00	0.47%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,225.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00
ARVEST BANK	4	\$458,630.00	0.92%	0	\$0.00
ASPIRE LENDING	1	\$111,200.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$360,400.00	0.72%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$122,830.54	0.25%	0	\$0.00
BANCORPSOUTH BANK	1	\$115,044.82	0.23%	0	\$0.00
BANNER BANK A CORPORATION	1	\$121,250.00	0.24%	0	\$0.00
BARR GROUP, INC	1	\$112,500.00	0.22%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$121,842.96	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$121,500.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,300.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,385.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$223,000.00	0.45%	0	\$0.00
CARROLLTON BANK	1	\$123,750.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	4	\$463,400.00	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.24%	0	\$0.00
CENDERA FUNDING, INC	1	\$118,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$114,500.00	0.23%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	1	\$120,000.00	0.24%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHIPHONE FEDERAL CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$121,500.00	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$115,600.00	0.23%	0	\$0.00
	CMG MORTGAGE INC	1	\$124,450.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC	1	\$118,250.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$346,232.20	0.69%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,250.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.25%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$123,200.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$235,045.00	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$247,420.00	0.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$111,920.00	0.22%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., ACORPORATION	1	\$110,250.00	0.22%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,975.00	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,175.00	0.24%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$112,000.00	0.22%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$123,333.64	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$355,373.00	0.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$492,625.00	0.98%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$234,690.33	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,580.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$113,760.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$119,339.03	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$111,849.13	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,846.96	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$689,430.00	1.38%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$116,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$118,150.00	0.24%	0	\$0.00
		1	\$111,845.69	0.22%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$350,910.00	0.7%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$118,950.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,759,785.00	3.51%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$347,774.00	0.69%	0	\$0.00
FAA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$605,300.00	1.21%	0	\$0.00
FBC MORTGAGE, LLC	2	\$234,460.00	0.47%	0	\$0.00
FFC MORTGAGE CORP	1	\$124,428.33	0.25%	0	\$0.00
FIDELITY BANK	1	\$120,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,686.40	0.23%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$340,920.00	0.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$353,821.00	0.71%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$123,500.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$347,860.00	0.69%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$123,000.00	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$116,175.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$123,310.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,800.00	0.25%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$121,410.00	0.24%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$121,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$349,550.00	0.7%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPROATION	1	\$111,000.00	0.22%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$112,100.00	0.22%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$112,100.00	0.22%	0	\$0.00
	5	\$582,080.00	1.16%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTTRUST BANK	1	\$121,250.00	0.24%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$119,683.37	0.24%	0	\$0.00
FULTON BANK, N.A	2	\$231,375.00	0.46%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$118,603.99	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$110,850.48	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$244,023.58	0.49%	0	\$0.00
GESA CREDIT UNION	2	\$237,241.00	0.47%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$114,320.80	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,430.00	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$355,900.00	0.71%	0	\$0.00
GREENBOX LOANS INC	1	\$119,845.53	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$111,550.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,600.00	0.24%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
HARBORONE BANK	1	\$123,750.00	0.25%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$115,000.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,055,000.00	2.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$235,175.00	0.47%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$245,300.00	0.49%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$116,500.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
HORIZON BANK, N.A	1	\$110,500.00	0.22%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$114,400.00	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,945.56	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$354,899.01	0.71%	0	\$0.00
IDEAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$111,200.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$119,920.00	0.24%	0	\$0.00
	1	\$118,000.00	0.24%	0	\$0.00

INTERCOUNTY MORTGAGE NETWORK CORP					
INTERLINC MORTGAGE SERVICES, LLC	1	\$117,325.00	0.23%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$114,460.00	0.23%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,100.00	0.23%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$345,555.65	0.69%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$115,447.77	0.23%	0	\$0.00
LAXMI NARAYAN NETERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$119,838.36	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$710,750.00	1.42%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$110,247.90	0.22%	0	\$0.00
LONGVIEW BANK	1	\$115,600.00	0.23%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$119,568.43	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.23%	0	\$0.00
MCS MORTGAGE BANKERS	1	\$110,098.11	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$351,475.00	0.7%	0	\$0.00
MIDLAND STATES BANK	1	\$115,900.00	0.23%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$121,600.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$240,050.00	0.48%	0	\$0.00
MORTGAGENETWORK	2	\$230,160.36	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$241,000.00	0.48%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$111,150.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$123,570.85	0.25%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$121,439.87	0.24%	0	\$0.00
NEXBANK SSB	1	\$115,847.25	0.23%	0	\$0.00
NORTHPOINTE BANK	1	\$124,650.00	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,640.85	0.22%	0	\$0.00
	1	\$114,400.00	0.23%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC	2	\$229,370.00	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,250.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$232,169.13	0.46%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$718,050.00	1.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$474,400.00	0.95%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$124,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$352,758.37	0.7%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$226,500.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$343,400.00	0.69%	0	\$0.00
	PHENIX GIRARD BANK	1	\$111,053.57	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$116,250.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$227,075.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$231,200.00	0.46%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$118,400.00	0.24%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$117,300.00	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$356,583.30	0.71%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$111,350.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,750.00	0.24%	0	\$0.00
	PROVIDENCE BANK OF TEXAS, SSB	1	\$118,336.74	0.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$110,101.49	0.22%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00
	R P FUNDING INC	1	\$118,400.00	0.24%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00
	RENASANT BANK	2	\$236,467.26	0.47%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$122,734.45	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,825.00	0.24%	0	\$0.00
	RESMAC INC	1	\$124,000.00	0.25%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,437.65	0.22%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$118,247.59	0.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,405.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,935.42	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$221,600.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC	1	\$115,000.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$458,655.00	0.92%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$119,841.98	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,174,646.79	2.35%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$232,500.00	0.46%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00
	SI MORTGAGE COMPNAY A MICHIGAN CORPORATION	1	\$123,907.02	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,697.43	0.7%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$112,500.00	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,579.50	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$579,843.53	1.16%	0	\$0.00
	STEARNS LENDING INC	2	\$233,783.30	0.47%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,151,701.13	2.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,527.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$111,051.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$813,392.35	1.62%	0	\$0.00
	TALMER BANK AND TRUST	3	\$362,520.00	0.72%	0	\$0.00
	TD BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$116,000.00	0.23%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,200.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,250.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$238,425.00	0.48%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$112,425.00	0.22%	0	\$0.00
	THOMAS LENDING, LLC	1	\$122,544.00	0.24%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$119,618.90	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$116,000.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$227,600.00	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,350.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,510.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$474,850.00	0.95%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$237,300.00	0.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$236,500.00	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$231,200.00	0.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,800.00	0.46%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$114,000.00	0.23%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$236,293.62	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$114,146.04	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$473,556.39	0.95%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,448.62	0.23%	0	\$0.00
	WHITNEY BANK	1	\$112,800.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,852.51	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$232,950.00	0.51%	0	\$0.00
Total		427	\$50,076,010.27	100%	0	\$0.00
3138WHTM4	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.33%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$705,620.53	1.92%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,000.00	0.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,000.00	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$114,000.00	0.31%	0	\$0.00
		1	\$124,720.00	0.34%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$122,800.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$114,453.92	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$239,200.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$114,717.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$472,000.00	1.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,800.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$122,075.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,855.83	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$111,500.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,970.00	0.61%	0	\$0.00
	ARVEST BANK	3	\$356,525.00	0.97%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$119,700.00	0.33%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$118,400.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,200.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,576.87	0.96%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,000.00	0.32%	0	\$0.00
	BANNER BANK	3	\$352,560.00	0.96%	0	\$0.00
	BAY EQUITY LLC	1	\$121,500.00	0.33%	0	\$0.00
	BBMC MORTGAGE	1	\$121,650.00	0.33%	0	\$0.00
	BENEFICIAL BANK	1	\$123,750.00	0.34%	0	\$0.00
	BNA BANK	1	\$115,000.00	0.31%	0	\$0.00
	BOFI FEDERAL BANK	2	\$248,750.00	0.68%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$117,000.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.34%	0	\$0.00
		1	\$116,800.00	0.32%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,080.00	0.66%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$125,000.00	0.34%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$119,690.46	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,300.00	0.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	0.34%	0	\$0.00
CASHCALL MORTGAGE	1	\$116,300.00	0.32%	0	\$0.00
CBC NATIONAL BANK	1	\$125,000.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	2	\$235,600.00	0.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$123,590.70	0.34%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$116,400.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$247,332.97	0.67%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,034.05	0.33%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,800.00	0.34%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$119,845.53	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
COMPASS MORTGAGE INC	1	\$114,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$122,000.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$240,225.00	0.65%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,210.00	0.33%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$123,675.00	0.34%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$111,855.83	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,000.00	0.32%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$115,158.00	0.31%	0	\$0.00
ENTEGRA BANK	1	\$118,800.00	0.32%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	2	\$241,420.00	0.66%	0	\$0.00

LIABIL						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	0.33%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$593,292.00	1.61%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$110,200.00	0.3%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$706,217.62	1.92%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$236,270.00	0.64%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$475,200.00	1.29%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$367,500.00	1%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,220.00	0.33%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$123,500.00	0.34%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$232,000.00	0.63%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$247,980.00	0.67%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,000.00	0.31%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,800.00	0.34%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$233,225.00	0.63%	0	\$0.00	
FIRST MIDWEST BANK	1	\$102,261.91	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	0.31%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,160.00	0.34%	0	\$0.00	
FIRST TRUST HOME LOANS	1	\$113,443.49	0.31%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.31%	0	\$0.00	
FREEDOM CU	1	\$108,065.64	0.29%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$240,927.79	0.65%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITIED LIABILITY COMPANY	1	\$123,000.00	0.33%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$227,345.09	0.62%	0	\$0.00	
GREAT WESTERN BANK	2	\$231,600.00	0.63%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	
GTL INVESTMENTS, INC	1	\$118,312.00	0.32%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$109,664.48	0.3%	0	\$0.00	
HANCOCK / WHITNEY BANK	1	\$110,522.86	0.3%	0	\$0.00	

HAWAII STATE FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,405.63	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,300.00	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$115,000.00	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$110,625.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$712,395.00	1.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,913.48	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$600,482.00	1.63%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$113,400.00	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,920.00	0.3%	0	\$0.00
HORIZON BANK, N.A	1	\$111,920.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$114,151.08	0.31%	0	\$0.00
ICON CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.31%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$234,920.00	0.64%	0	\$0.00
INDEPENDENT BANK	3	\$348,900.00	0.95%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$118,200.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$119,000.00	0.32%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$121,663.23	0.33%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$462,453.17	1.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$110,900.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$112,575.00	0.31%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$111,550.00	0.3%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$117,600.00	0.32%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$116,467.91	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.34%	0	\$0.00

LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$112,000.00	0.3%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$125,000.00	0.34%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY	1	\$124,800.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$238,343.96	0.65%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.32%	0	\$0.00
METRO COMMUNITY FCU	1	\$112,944.34	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.33%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$111,164.42	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$112,661.30	0.31%	0	\$0.00
MORTGAGE CENTER LLC	1	\$117,600.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$247,000.00	0.67%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$111,550.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,540.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,220.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A	1	\$124,000.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$238,655.00	0.65%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$365,778.32	0.99%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,375.00	0.33%	0	\$0.00
NEXBANK SSB	1	\$123,329.85	0.34%	0	\$0.00
NORTHPOINTE BANK	2	\$243,329.85	0.66%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,000.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,750.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$115,500.00	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.3%	0	\$0.00
ONEAZ CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$112,670.00	0.31%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$124,500.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,800.00	0.64%	0	\$0.00
PARKSIDE LENDING LLC	2	\$241,750.00	0.66%	0	\$0.00
PEOPLES BANK	1	\$112,196.36	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$244,430.60	0.66%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$351,650.00	0.96%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$118,166.88	0.32%	0	\$0.00

	PLATINUM MORTGAGE, INC	3	\$353,166.00	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$358,900.00	0.98%	0	\$0.00
	POTLATCH NO. 1 FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$119,549.40	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$222,890.70	0.61%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$116,500.00	0.32%	0	\$0.00
	R P FUNDING INC	2	\$232,197.00	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.33%	0	\$0.00
	RESMAC INC	2	\$241,500.00	0.66%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$118,655.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,750.00	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$345,600.00	0.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$595,510.00	1.62%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$111,375.00	0.3%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$110,095.26	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,300.00	0.33%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,968.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$115,394.00	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$245,750.00	0.67%	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$121,875.00	0.33%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$111,040.22	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$122,400.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	6	\$722,925.00	1.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$115,900.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$717,350.68	1.95%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.34%	0	\$0.00
	TAMPA BAY FCU	1	\$115,250.87	0.31%	0	\$0.00
	TD BANK, N.A	1	\$119,160.00	0.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$116,400.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,200.00	0.33%	0	\$0.00
		1	\$119,565.19	0.32%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC					
	THE FEDERAL SAVINGS BANK	3	\$355,285.00	0.97%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,550.00	0.3%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$460,936.00	1.25%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,000.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$118,500.00	0.32%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,102.04	0.3%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,500.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,096.92	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$111,805.75	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,834.67	0.33%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,800.00	0.64%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$115,500.00	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$121,300.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$242,795.00	0.66%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$113,849.61	0.31%	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.34%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,000.00	0.32%	0	\$0.00
Total		311	\$36,794,949.26	100%	0	\$0.00
3138WHTN2	360 MORTGAGE GROUP, LLC	1	\$137,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,322,739.00	4.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,639.21	0.18%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$142,200.00	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,200.00	0.2%	0	\$0.00
	ACOPIA HOME LOANS	1	\$135,800.00	0.19%	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	2	\$269,000.00	0.38%	0	\$0.00
AFFILIATED BANK	2	\$278,400.00	0.4%	0	\$0.00
AIMBANK	1	\$149,150.00	0.21%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$150,000.00	0.21%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,823.32	0.21%	0	\$0.00
ALL FIRST MORTGAGE SERVICES INC	1	\$128,500.00	0.18%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,869.00	0.18%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$132,050.65	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$139,000.00	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$405,450.00	0.58%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$134,187.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$536,980.00	0.77%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$397,600.00	0.57%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,250.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$551,920.00	0.79%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$144,000.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$707,850.00	1.01%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$386,670.00	0.55%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$134,400.00	0.19%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$146,300.00	0.21%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$126,229.73	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00
ARVEST BANK	1	\$127,775.00	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,750.00	0.2%	0	\$0.00
ASPIRE LENDING	1	\$126,400.00	0.18%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,000.00	0.2%	0	\$0.00
BANK OF TRAVELERS REST	1	\$126,400.00	0.18%	0	\$0.00
BANK OF WASHINGTON	1	\$136,250.00	0.19%	0	\$0.00
BANNER BANK	1	\$141,600.00	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$147,000.00	0.21%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$140,287.62	0.2%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$144,617.40	0.21%	0	\$0.00
BOFI FEDERAL BANK	2	\$285,425.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$399,573.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC	1	\$150,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$260,200.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$821,950.00	1.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$262,375.00	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$273,200.00	0.39%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$136,192.00	0.19%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$140,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$402,000.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$407,330.00	0.58%	0	\$0.00
CASHCALL MORTGAGE	2	\$260,500.00	0.37%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$141,000.00	0.2%	0	\$0.00
CB&S BANK	1	\$137,750.00	0.2%	0	\$0.00
CENDERA FUNDING, INC	1	\$135,000.00	0.19%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$134,400.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$133,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$418,700.00	0.6%	0	\$0.00
CHOICE LENDING CORP	1	\$135,313.32	0.19%	0	\$0.00
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$139,100.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$274,000.00	0.39%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00
CITY CREDIT UNION	1	\$144,800.23	0.21%	0	\$0.00
CMG MORTGAGE, INC	1	\$135,703.00	0.19%	0	\$0.00
	3	\$399,310.00	0.57%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$264,310.25	0.38%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$267,826.41	0.38%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$695,375.00	0.99%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$397,900.00	0.57%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$127,900.00	0.18%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$143,600.00	0.21%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$130,400.00	0.19%	0	\$0.00
COUSINS HOME LENDING LLC	1	\$131,830.09	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$139,012.49	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$784,248.00	1.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	0.21%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,806.60	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$128,547.65	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$286,232.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$147,155.00	0.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00
EECU	1	\$135,750.00	0.19%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,824.06	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$968,960.00	1.38%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$148,000.00	0.21%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$136,800.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$393,670.00	0.56%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,375.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	3	\$438,264.54	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,286,410.00	1.84%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$142,400.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$436,000.00	0.62%	0	\$0.00
	5	\$683,860.95	0.98%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	3	\$405,130.00	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,245,120.00	1.78%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,030.00	0.2%	0	\$0.00
FIRST CHOICE BANK	1	\$132,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$270,000.00	0.39%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$130,819.52	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$125,400.00	0.18%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,200.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$268,850.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$146,200.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$126,000.00	0.18%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$701,457.64	1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$269,700.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,826.23	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$272,450.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,250.00	0.21%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$127,050.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$126,000.00	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$136,000.00	0.19%	0	\$0.00
FREEDOM CU	5	\$664,732.96	0.95%	0	\$0.00
FULTON BANK, N.A	2	\$273,100.00	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,500.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$135,745.04	0.19%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$132,750.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.19%	0	\$0.00
GMFS, LLC	3	\$413,829.00	0.59%	0	\$0.00
	2	\$284,999.00	0.41%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GREAT WESTERN BANK	2	\$290,435.28	0.41%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$136,500.00	0.2%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$127,500.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,930.14	0.18%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$292,875.00	0.42%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,600.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,250,070.00	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$258,000.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,875.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$137,600.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$132,000.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$287,700.00	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$150,000.00	0.21%	0	\$0.00
	HOMETOWN LENDERS	1	\$139,807.11	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,750.00	0.21%	0	\$0.00
	HOMEWISE, INC	1	\$126,000.00	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,600.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$140,000.00	0.2%	0	\$0.00
	INSIGNIA BANK	1	\$140,000.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$143,810.37	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$264,408.00	0.38%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.2%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$271,590.00	0.39%	0	\$0.00
	KALSEE CREDIT UNION	1	\$131,660.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$129,010.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	2	\$275,800.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$392,000.00	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,763.26	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$137,740.00	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$129,600.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$126,500.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$140,000.00	0.2%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$129,478.64	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$141,550.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$429,911.36	0.61%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$271,500.00	0.39%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$273,500.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,920.00	0.18%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP, LLC	1	\$127,124.61	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$274,100.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$390,600.00	0.56%	0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$270,800.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$569,074.98	0.81%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$143,734.74	0.21%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$409,475.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$290,500.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$262,979.00	0.38%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$131,034.93	0.19%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$145,000.00	0.21%	0	\$0.00
NEXBANK SSB	1	\$129,828.81	0.19%	0	\$0.00
NORTHPOINTE BANK	2	\$264,558.84	0.38%	0	\$0.00
NUMARK CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
OCMBC, INC	1	\$133,823.54	0.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$129,000.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC	6	\$835,344.00	1.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$128,800.00	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$127,425.00	0.18%	0	\$0.00

ORIGIN BANK	1	\$144,800.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$422,028.15	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$956,151.00	1.37%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$136,780.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	5	\$697,700.00	1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,800.00	0.21%	0	\$0.00
PEOPLES BANK	1	\$129,029.86	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$279,732.79	0.4%	0	\$0.00
PEOPLES HOME EQUITY	2	\$282,170.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$260,767.00	0.37%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$141,750.00	0.2%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$142,400.00	0.2%	0	\$0.00
PLAINS COMMERCE BANK	1	\$147,900.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$256,100.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$1,055,610.00	1.51%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$124,689.34	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.18%	0	\$0.00
PRESTIGE MORTGAGE SERVICES INC	1	\$125,200.00	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$554,050.00	0.79%	0	\$0.00
PRIME EQUITY FINANCIAL CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$270,050.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$144,450.00	0.21%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$134,464.65	0.19%	0	\$0.00
R P FUNDING INC	2	\$273,000.00	0.39%	0	\$0.00
RESIDENTIAL BANCORP	1	\$135,000.00	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$141,842.19	0.2%	0	\$0.00
RESMAC INC	1	\$148,000.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$276,000.00	0.39%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$127,823.65	0.18%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	7	\$960,255.00	1.37%	0	\$0.00
SENTE MORTGAGE, INC	2	\$266,200.00	0.38%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,900.00	0.19%	0	\$0.00
SHEA MORTGAGE INC	1	\$146,330.00	0.21%	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$148,500.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$815,511.38	1.17%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,150.00	0.21%	0	\$0.00
SOUTHSIDE BANK	1	\$142,500.00	0.2%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$130,232.14	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$279,000.00	0.4%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$136,555.00	0.2%	0	\$0.00
STEARNS LENDING INC	2	\$271,757.20	0.39%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,420,595.00	2.03%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$150,000.00	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., A MICH	1	\$125,625.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$295,440.00	0.42%	0	\$0.00
SUMMIT CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	1	\$125,600.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$699,424.73	1%	0	\$0.00
TALMER BANK AND TRUST	1	\$131,920.00	0.19%	0	\$0.00
TCF NATIONAL BANK	1	\$139,811.42	0.2%	0	\$0.00
TD BANK, N.A	2	\$285,000.00	0.41%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$403,600.00	0.58%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$150,000.00	0.21%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,611.95	0.2%	0	\$0.00
TRAVIS CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$128,648.56	0.18%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,410.00	0.21%	0	\$0.00
TWO RIVERS BANK	1	\$136,800.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,400.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$284,800.00	0.41%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$413,900.00	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$259,100.00	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$150,000.00	0.21%	0	\$0.00
	VANGUARD FUNDUNG LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$674,650.00	0.96%	0	\$0.00
	WALLICK & VOLK	1	\$141,113.93	0.2%	0	\$0.00
	WALLICK & VOLK, INC	2	\$278,980.71	0.4%	0	\$0.00
	WALLICK & VOLK, INC	1	\$131,250.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$258,255.33	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$257,120.00	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,720.00	0.19%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$132,737.78	0.19%	0	\$0.00
	WHITNEY BANK	1	\$126,000.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$281,433.93	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,328.16	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,400.00	0.26%	0	\$0.00
Total		511	\$69,996,250.37	100%	0	\$0.00
3138WHTP7	1ST SECURITY BANK OF WASHINGTON	3	\$404,918.54	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,454,364.60	3.36%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$275,000.00	0.38%	0	\$0.00
	ACOPIA HOME LOANS	1	\$144,810.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$141,000.00	0.19%	0	\$0.00
	AGAPE HOME MORTGAGE LLC	1	\$131,100.00	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$137,250.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,623.67	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00
	AMERICAN BANK	1	\$145,840.99	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$128,250.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,750.00	0.19%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$126,634.99	0.17%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$150,000.00	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$284,750.00	0.39%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$143,000.00	0.2%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$428,270.71	0.59%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$125,657.05	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,731.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$134,400.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$289,350.00	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,420.07	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$713,000.00	0.98%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$128,000.00	0.18%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,250.00	0.2%	0	\$0.00
AMERIS BANK	1	\$130,000.00	0.18%	0	\$0.00
APPROVED MORTGAGE SOURCE	1	\$149,122.15	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,250.00	0.18%	0	\$0.00
ARVEST BANK	1	\$126,000.00	0.17%	0	\$0.00
ASPIRE LENDING	1	\$140,000.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,278.79	0.39%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,332.02	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$286,000.00	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$291,120.00	0.4%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,750.00	0.19%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$140,250.00	0.19%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$149,802.47	0.21%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$138,926.23	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	7	\$952,394.00	1.3%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
BLMC, INC	1	\$131,200.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	1	\$142,500.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.37%	0	\$0.00
BRIDGE CREDIT UNION	1	\$135,520.20	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.39%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$146,700.00	0.2%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$136,500.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$717,131.08	0.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$282,300.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,706.49	0.18%	0	\$0.00
CASHCALL MORTGAGE	2	\$285,000.00	0.39%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$295,000.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,900.00	0.2%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,250.00	0.19%	0	\$0.00
CENTRUE BANK	1	\$148,875.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	2	\$295,250.00	0.4%	0	\$0.00
CHACO CREDIT UNION INC	1	\$148,200.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$413,561.74	0.57%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,289.56	0.18%	0	\$0.00
CLEVELAND STATE BANK	1	\$135,017.79	0.18%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,351.87	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$144,613.02	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$139,008.22	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$273,750.00	0.37%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$136,000.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$280,000.00	0.38%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$279,785.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$262,400.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$147,913.67	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$127,940.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,850.00	0.57%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$277,175.00	0.38%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,158.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$280,895.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$146,552.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,971.77	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$427,250.00	0.59%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,342.16	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$415,500.00	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,534.33	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$141,000.00	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$275,780.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,509,330.00	3.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$273,000.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,750.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$678,700.00	0.93%	0	\$0.00
	FARMERS STATE BANK	1	\$146,500.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$433,500.00	0.59%	0	\$0.00
	FIDELITY BANK	1	\$136,800.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,659.15	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,096,000.00	1.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$991,100.00	1.36%	0	\$0.00
	FIRST BANK	1	\$130,400.00	0.18%	0	\$0.00
		5	\$711,508.00	0.97%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES INC	1	\$140,250.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,802.99	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$280,000.00	0.38%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$141,813.01	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,740.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$269,900.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$133,850.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$135,218.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$430,400.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$145,600.00	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$137,400.00	0.19%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$140,000.00	0.19%	0	\$0.00
FIRST SOUTH BANK	2	\$272,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$274,400.00	0.38%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$128,637.95	0.18%	0	\$0.00
FREEDOM CU	1	\$124,162.56	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,740.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$131,920.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$138,000.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$129,500.00	0.18%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$126,400.00	0.17%	0	\$0.00
GMFS, LLC	1	\$146,925.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$132,733.92	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,421.45	0.18%	0	\$0.00
	5	\$664,517.81	0.91%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GREAT LAKES CREDIT UNION	1	\$145,400.00	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$136,000.00	0.19%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$268,300.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,250.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,000.00	0.2%	0	\$0.00
	GULF COAST BANK	1	\$129,824.89	0.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$129,824.89	0.18%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.18%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$124,342.90	0.17%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$132,000.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$142,804.72	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,523,203.00	2.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$420,231.00	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$288,460.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$131,000.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$127,835.23	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$409,170.39	0.56%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$149,055.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.18%	0	\$0.00
	HOMEWISE, INC	1	\$145,800.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	2	\$272,000.00	0.37%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$293,400.00	0.4%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$137,750.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,021.96	0.18%	0	\$0.00
	ICON CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$411,832.10	0.56%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$125,250.00	0.17%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$141,188.56	0.19%	0	\$0.00
INTERRA CREDIT UNION	1	\$135,920.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,000.00	0.2%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,115.00	0.2%	0	\$0.00
JSC FCU	1	\$127,310.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$135,703.00	0.19%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$407,600.00	0.56%	0	\$0.00
LIBERTY BANK	1	\$135,712.76	0.19%	0	\$0.00
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$138,383.88	0.19%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$135,572.13	0.19%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$142,800.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$147,200.00	0.2%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$293,200.00	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,021.56	0.18%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$127,835.23	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$407,400.00	0.56%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$149,235.00	0.2%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	2	\$294,000.00	0.4%	0	\$0.00
MONARCH BANK	1	\$144,871.72	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$128,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$147,200.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$145,800.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$420,600.00	0.58%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$264,600.00	0.36%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$290,500.00	0.4%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,010.52	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,250.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$144,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$553,230.00	0.76%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,828.81	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$133,950.00	0.18%	0	\$0.00
	NATIONWIDE BANK	1	\$137,013.00	0.19%	0	\$0.00
	NBKC BANK	1	\$146,800.00	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARRYLAND CORPORATION	1	\$137,156.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$144,415.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$135,755.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$270,499.00	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$543,000.00	0.74%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$282,700.00	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$404,254.21	0.55%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$550,800.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$292,400.00	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$266,294.34	0.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00
	PILGRIM MORTGAGE	1	\$133,600.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$416,550.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$270,600.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$842,158.00	1.15%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$299,000.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$535,831.44	0.73%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$146,843.54	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$141,600.00	0.19%	0	\$0.00
		1	\$138,750.00	0.19%	0	\$0.00

PROGRESSIVE MORTGAGE AND ASSOCIATES LLC					
PROSPECT MORTGAGE LLC	1	\$144,948.65	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$293,250.00	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$290,500.00	0.4%	0	\$0.00
R BANK	1	\$149,800.00	0.21%	0	\$0.00
R P FUNDING INC	3	\$429,820.00	0.59%	0	\$0.00
RESMAC INC	2	\$284,400.00	0.39%	0	\$0.00
RESMAC, INC	2	\$267,800.00	0.37%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
ROUNDBANK	1	\$142,500.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$290,500.00	0.4%	0	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$265,238.35	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,645,786.00	2.25%	0	\$0.00
SENTE MORTGAGE, INC	2	\$264,150.00	0.36%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,000.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,122,000.33	1.54%	0	\$0.00
SMART FINANCIAL SERVICES, INC	1	\$132,500.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,200.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.18%	0	\$0.00
SOUTH STATE BANK	3	\$414,750.00	0.57%	0	\$0.00
SOUTH STATE BANK, ISAOA ATIMA	1	\$148,000.00	0.2%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$137,600.00	0.19%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$147,250.00	0.2%	0	\$0.00
SOUTHSIDE BANK	1	\$147,200.00	0.2%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$126,475.51	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$546,258.28	0.75%	0	\$0.00
STEARNS LENDING INC	2	\$275,550.00	0.38%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,686,725.00	2.31%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	3	\$394,164.75	0.54%	0	\$0.00
SUMMIT FUNDING, INC	3	\$401,700.00	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$865,475.00	1.19%	0	\$0.00
TALMER BANK AND TRUST	1	\$134,925.00	0.18%	0	\$0.00

TD BANK, N.A	2	\$288,000.00	0.39%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$270,327.00	0.37%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$127,775.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$278,920.00	0.38%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$144,500.00	0.2%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00
TJC MORTGAGE, INC	1	\$146,000.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$138,000.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.18%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,540.43	0.2%	0	\$0.00
TRAVIS CREDIT UNION	2	\$295,998.10	0.41%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$148,701.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$136,000.00	0.19%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,400.00	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$283,500.00	0.39%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,852.00	0.95%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$538,832.66	0.74%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$144,612.76	0.2%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$127,000.00	0.17%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$129,000.00	0.18%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,567.89	0.2%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$148,500.00	0.2%	0	\$0.00
WR STARKEY MORTGAGE,L.LP	1	\$142,221.69	0.19%	0	\$0.00
Unavailable	1	\$133,950.00	0.1%	0	\$0.00

Total			526	\$73,022,478.20	100%	0	\$0.00
3138WHTQ5	ABNB FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	24	\$3,929,534.77	3.93%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$170,910.00	0.17%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$161,000.00	0.16%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$170,000.00	0.17%	0	\$0.00	
	AFFILIATED BANK	1	\$161,600.00	0.16%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$317,715.00	0.32%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$162,100.00	0.16%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$156,750.00	0.16%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$317,600.00	0.32%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$168,402.94	0.17%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$155,000.00	0.16%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$164,761.65	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$659,051.67	0.66%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$169,600.00	0.17%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$653,654.00	0.65%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	
	AMERICAN SOUTHWEST FUNDING CORP	1	\$152,277.49	0.15%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$301,020.00	0.3%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$165,000.00	0.17%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$648,130.00	0.65%	0	\$0.00	
	AMERIS BANK	1	\$161,500.00	0.16%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	
	AMOCO CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$168,750.00	0.17%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,050.00	0.16%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,600.00	0.17%	0	\$0.00	

ARVEST BANK	2	\$312,875.00	0.31%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$157,600.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,405.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,798.35	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$154,500.00	0.15%	0	\$0.00
BANK FORWARD	1	\$151,900.00	0.15%	0	\$0.00
BANK OF ENGLAND	3	\$487,950.00	0.49%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,750.00	0.17%	0	\$0.00
BAY EQUITY LLC	8	\$1,310,500.00	1.31%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$155,004.73	0.16%	0	\$0.00
BOND STREET MORTGAGE LLC - COR	1	\$165,391.65	0.17%	0	\$0.00
BREMER BANK, NA	1	\$169,600.00	0.17%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$157,500.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	2	\$324,250.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,150.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,302,500.00	1.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$655,400.00	0.66%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$167,783.75	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$485,657.00	0.49%	0	\$0.00
CASHCALL MORTGAGE	5	\$792,200.00	0.79%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$479,210.00	0.48%	0	\$0.00
CBC NATIONAL BANK	2	\$330,795.00	0.33%	0	\$0.00
CENDERA FUNDING, INC	4	\$639,400.00	0.64%	0	\$0.00
CENTRAL BANK	1	\$160,455.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$153,500.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$311,710.00	0.31%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$169,265.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$798,779.92	0.8%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$336,800.00	0.34%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,802.64	0.17%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$160,000.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,250.00	0.16%	0	\$0.00
CMC HOME LENDING	1	\$175,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$166,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$820,756.03	0.82%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$164,275.12	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$324,243.43	0.32%	0	\$0.00
COLLINS STATE BANK	1	\$163,000.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$167,773.70	0.17%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$164,777.74	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$489,163.00	0.49%	0	\$0.00
COMPASS MORTGAGE INC	1	\$158,400.00	0.16%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$316,350.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,152,442.04	1.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$165,870.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,463,185.00	1.46%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$163,784.04	0.16%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,130,719.00	1.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$315,239.00	0.32%	0	\$0.00
DMI FINANCIAL, INC	1	\$155,200.00	0.16%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,027.84	0.16%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$166,780.09	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$802,900.00	0.8%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$168,283.10	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$335,550.00	0.34%	0	\$0.00

ESB MORTGAGE COMPANY	1	\$170,800.00	0.17%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$163,200.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$2,077,545.00	2.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$794,150.00	0.79%	0	\$0.00
EVOLVE BANK & TRUST	2	\$311,200.00	0.31%	0	\$0.00
EXIT MORTGAGE, LLC	1	\$159,568.16	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$799,880.00	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,776.40	0.17%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	3	\$488,461.00	0.49%	0	\$0.00
FIDELITY BANK	1	\$161,250.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$984,170.37	0.98%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$836,613.63	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,303,895.00	1.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,900.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$469,200.00	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$654,100.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$155,500.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00	0.17%	0	\$0.00
FIRST NAITONAL BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$167,250.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$163,774.05	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$160,541.00	0.16%	0	\$0.00
FIRST STATE BANK	1	\$161,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,000.00	0.16%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$153,388.38	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,382.33	0.16%	0	\$0.00
FIRSTBANK	1	\$160,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$166,250.00	0.17%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	1	\$168,750.00	0.17%	0	\$0.00
	FREEDOM CU	2	\$313,101.28	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,182.48	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$641,920.00	0.64%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$317,534.04	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$157,291.94	0.16%	0	\$0.00
	GMFS, LLC	2	\$336,860.00	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$643,545.50	0.64%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$324,800.00	0.32%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$483,750.00	0.48%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$320,500.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$976,762.00	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,321.70	0.16%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$157,102.91	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$481,720.00	0.48%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$161,000.00	0.16%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$318,635.22	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$476,320.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,134,585.00	2.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$472,011.00	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$155,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$317,300.00	0.32%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$169,900.00	0.17%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,267.93	0.17%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	3	\$492,200.00	0.49%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,140.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$150,980.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$157,963.91	0.16%	0	\$0.00
ICON CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,503.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$156,000.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$168,000.00	0.17%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$169,110.76	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
IRON FINANCIAL INC	1	\$156,750.00	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$160,787.99	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,277.07	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$158,933.02	0.16%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$619,429.00	0.62%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$164,876.01	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,600.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$454,198.55	0.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,500.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.15%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$151,500.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$164,803.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$168,000.00	0.17%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$161,781.79	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,750.00	0.15%	0	\$0.00

	MB FINANCIAL BANK	3	\$484,255.57	0.48%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$161,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$158,681.08	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$167,538.21	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$158,200.00	0.16%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$152,803.06	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,034.73	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$171,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$152,300.00	0.15%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$163,788.89	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,000.00	0.31%	0	\$0.00
	MORTGAGENETWORK	2	\$341,500.00	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$813,670.00	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$314,183.00	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$174,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$990,891.00	0.99%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$167,783.75	0.17%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$155,846.00	0.16%	0	\$0.00
	NBKC BANK	2	\$313,500.00	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$154,400.00	0.15%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$169,781.17	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$169,661.24	0.17%	0	\$0.00
	NTFN INC	1	\$154,500.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$152,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$325,052.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$158,250.00	0.16%	0	\$0.00
	ON Q FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$332,000.00	0.33%	0	\$0.00
	OPEN MORTGAGE, LLC DBA THE DAWN RUS	1	\$174,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.16%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,803.73	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$839,700.00	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,097.14	0.15%	0	\$0.00
PARKSIDE LENDING LLC	2	\$335,050.00	0.34%	0	\$0.00
PEOPLES BANK	2	\$343,651.25	0.34%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,020.95	0.17%	0	\$0.00
PEOPLES HOME EQUITY	5	\$845,900.00	0.85%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$165,200.00	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$318,312.87	0.32%	0	\$0.00
PERL MORTGAGE, INC	1	\$166,180.88	0.17%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,400.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$157,675.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,143,184.07	1.14%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,500.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$644,244.30	0.64%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$471,705.00	0.47%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.17%	0	\$0.00
R P FUNDING INC	7	\$1,125,885.00	1.13%	0	\$0.00
RANLIFE, INC	1	\$152,250.00	0.15%	0	\$0.00
RENASANT BANK	1	\$172,349.03	0.17%	0	\$0.00
RESIDENTIAL BANCORP	2	\$319,000.00	0.32%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$168,400.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,200.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,200.00	0.16%	0	\$0.00
RESMAC INC	3	\$474,925.00	0.47%	0	\$0.00
RESMAC, INC	1	\$154,850.00	0.15%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,803.00	0.16%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$162,900.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$164,000.00	0.16%	0	\$0.00
	1	\$168,000.00	0.17%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,800.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.17%	0	\$0.00
	SANDY SPRING BANK	1	\$147,516.79	0.15%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$155,300.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,740.73	0.33%	0	\$0.00
	SECURITY STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	11	\$1,783,516.00	1.78%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,122,450.00	1.12%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,925.00	0.17%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$168,000.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$165,000.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$162,100.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$157,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$306,861.25	0.31%	0	\$0.00
	STEARNS LENDING INC	3	\$498,008.90	0.5%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,626,905.00	2.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,600.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$484,650.00	0.48%	0	\$0.00
	SUMNER BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$982,800.00	0.98%	0	\$0.00
	TD BANK, N.A	2	\$327,500.00	0.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$315,500.00	0.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	\$160,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$159,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$159,200.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$656,850.00	0.66%	0	\$0.00

THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$158,669.67	0.16%	0	\$0.00
TJC MORTGAGE, INC	1	\$154,850.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$159,200.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,750.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$166,600.00	0.17%	0	\$0.00
TRN FINANCIAL LLC - COR	1	\$163,798.35	0.16%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$155,803.73	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,200.00	0.16%	0	\$0.00
UNITED BANK	1	\$157,500.00	0.16%	0	\$0.00
UNITED FIDELITY FUNDING	1	\$152,000.00	0.15%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$151,000.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$161,771.78	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$476,298.69	0.48%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
US BANK	1	\$171,950.00	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$656,345.00	0.66%	0	\$0.00
VANGUARD FUNDING	1	\$173,000.00	0.17%	0	\$0.00
VANGUARD FUNDING LLC	1	\$169,500.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$332,900.00	0.33%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$163,800.00	0.16%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$168,500.00	0.17%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$164,800.00	0.16%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$154,001.74	0.15%	0	\$0.00
WALLICK & VOLK, INC	1	\$159,789.30	0.16%	0	\$0.00
WALLICK AND VOLK, INC	1	\$169,560.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$981,213.45	0.98%	0	\$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$152,089.46	0.15%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$170,373.93	0.17%	0	\$0.00
	2	\$337,000.00	0.34%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION					
	WR STARKEY MORTGAGE, LLP	1	\$157,500.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$479,650.00	0.48%	0	\$0.00
Total		617	\$99,994,670.80	100%	0	\$0.00
3138WHTR3	1ST SECURITY BANK OF WASHINGTON	1	\$159,777.25	0.21%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$173,615.82	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,596,710.40	4.75%	0	\$0.00
	ACOPIA HOME LOANS	1	\$160,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$161,144.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$158,400.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$469,300.00	0.62%	0	\$0.00
	ALTERRA HOME LOANS	1	\$156,750.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$172,000.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$337,147.81	0.45%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$159,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$160,800.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$654,292.31	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,400.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,250.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$163,678.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$341,400.00	0.45%	0	\$0.00
	ARVEST BANK	1	\$165,300.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$165,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM , A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$327,054.04	0.43%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$151,250.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$167,250.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,425.00	0.23%	0	\$0.00
		1	\$157,217.69	0.21%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
BANK OF ENGLAND - COR	1	\$174,100.00	0.23%	0	\$0.00
BANK OF THE CASCADES	1	\$154,000.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	1	\$170,685.01	0.23%	0	\$0.00
BAY EQUITY LLC	3	\$474,300.00	0.63%	0	\$0.00
BERKSHIRE BANK	1	\$151,200.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$333,600.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC	1	\$165,700.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$518,550.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.21%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$169,376.66	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,500.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	4	\$660,000.00	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$159,300.00	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00
CENDERA FUNDING, INC	2	\$328,000.00	0.43%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$175,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$320,000.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,160,600.16	1.53%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,839.32	0.65%	0	\$0.00
CITY CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$155,920.00	0.21%	0	\$0.00
CMG MORTGAGE, INC	1	\$160,050.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,301.82	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,980.66	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$163,779.09	0.22%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,768.54	0.22%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$159,600.00	0.21%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$173,375.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$1,820,042.52	2.4%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$329,850.00	0.44%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC	1	\$159,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$479,800.00	0.63%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$169,000.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$813,349.00	1.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$491,410.00	0.65%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$163,788.89	0.22%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$157,500.00	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$803,150.00	1.06%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$159,500.00	0.21%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$168,527.78	0.22%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$488,500.00	0.65%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,474,508.00	1.95%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$684,650.00	0.9%	0	\$0.00
EVOLVE BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$817,770.00	1.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,550.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	4	\$641,282.70	0.85%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,117.91	0.43%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$330,410.00	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,142,015.00	1.51%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,765.61	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$154,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$332,574.00	0.44%	0	\$0.00
FIRST DIRECT LENDING	1	\$161,200.00	0.21%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,550.00	0.2%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$172,500.00	0.23%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$170,050.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$161,500.00	0.21%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$340,000.00	0.45%	0	\$0.00
FIRSTTRUST BANK	1	\$162,450.00	0.21%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00
FREEDOM CU	1	\$145,841.62	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$160,843.44	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$166,250.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$498,225.00	0.66%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$478,346.50	0.63%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$175,000.00	0.23%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,800.00	0.21%	0	\$0.00
GENEVA FINANCIAL, LLCAN ARIZONA LIMITED LIABILITY COIMPANY A	1	\$165,000.00	0.22%	0	\$0.00
GEO-CORP, INC	1	\$166,800.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$172,013.19	0.23%	0	\$0.00
GMFS, LLC	2	\$324,550.00	0.43%	0	\$0.00
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$155,103.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$153,403.02	0.2%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$164,800.00	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$157,400.00	0.21%	0	\$0.00
GTL INVESTMENTS, INC	1	\$160,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$162,450.00	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$330,000.00	0.44%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$153,641.98	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,306.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$336,900.00	0.44%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,305,980.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,002,813.03	1.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,950.00	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$673,635.00	0.89%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$173,600.00	0.23%	0	\$0.00
HOMWOOD MORTGAGE, LLC - COR	1	\$166,725.00	0.22%	0	\$0.00
HORIZON BANK, N.A	1	\$171,000.00	0.23%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$160,200.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$158,050.90	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00
IQ CREDIT UNION	1	\$168,800.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$153,000.00	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$167,247.97	0.22%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,318,000.65	1.74%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$493,500.00	0.65%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$167,783.75	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$494,750.00	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$154,250.00	0.2%	0	\$0.00
LIBERTY BANK	1	\$171,000.00	0.23%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$166,725.00	0.22%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$165,000.00	0.22%	0	\$0.00
MANNMORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$175,000.00	0.23%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$166,040.83	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$163,044.94	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,350.00	0.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$171,200.00	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$168,000.00	0.22%	0	\$0.00

	MLD MORTGAGE, INC	1	\$159,400.00	0.21%	0	\$0.00
	MONARCH BANK	1	\$173,850.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$159,228.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$151,320.00	0.2%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$300,384.84	0.4%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$164,187.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.22%	0	\$0.00
	MORTGAGENETWORK	2	\$337,000.00	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$478,450.00	0.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,335.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$151,200.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$168,625.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,050.00	0.21%	0	\$0.00
	NBKC BANK	1	\$173,000.00	0.23%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$167,224.44	0.22%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,789.30	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$168,750.00	0.22%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$173,375.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	3	\$500,110.00	0.66%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC., NORCOM MORTGAGE, A CORPORATI	1	\$155,250.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$159,648.05	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$150,750.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,250.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$340,130.33	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$169,200.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,449,400.00	1.91%	0	\$0.00
	PENN COMMUNITY BANK	1	\$164,000.00	0.22%	0	\$0.00
	PEOPLES BANK	2	\$322,093.95	0.43%	0	\$0.00
		1	\$167,918.33	0.22%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY	3	\$485,400.00	0.64%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$477,500.00	0.63%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$173,350.81	0.23%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$161,250.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$327,600.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$474,460.07	0.63%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$154,940.00	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$164,350.00	0.22%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,304,986.67	1.72%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$174,159.73	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$493,980.00	0.65%	0	\$0.00
R BANK	1	\$163,784.04	0.22%	0	\$0.00
R P FUNDING INC	4	\$661,629.94	0.87%	0	\$0.00
RESIDENTIAL BANCORP	3	\$488,700.00	0.65%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$324,600.00	0.43%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,600.00	0.23%	0	\$0.00
RESMAC, INC	1	\$174,800.00	0.23%	0	\$0.00
RESOURCE LENDERS , INC.- CALIFORNIA CORPORATION , W CFL #607	1	\$169,750.00	0.22%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$168,625.00	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$160,500.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$151,799.84	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,470,005.00	1.94%	0	\$0.00
SENTE MORTGAGE, INC	3	\$474,600.00	0.63%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$320,120.00	0.42%	0	\$0.00
	2	\$334,750.00	0.44%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,487.34	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$172,000.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.2%	0	\$0.00
SOUTHERN BANK	1	\$153,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$169,100.00	0.22%	0	\$0.00
STEARNS LENDING, LLC	9	\$1,477,700.00	1.95%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$171,900.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC	5	\$817,750.00	1.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$342,000.00	0.45%	0	\$0.00
TALMER BANK AND TRUST	1	\$172,425.00	0.23%	0	\$0.00
TD BANK, N.A	2	\$316,400.00	0.42%	0	\$0.00
TEXANS CREDIT UNION	1	\$156,534.04	0.21%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,350.00	0.2%	0	\$0.00
THE BANKERS BANK	1	\$155,785.07	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$167,600.00	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$153,640.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$154,800.00	0.2%	0	\$0.00
TRAVIS CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$319,998.60	0.42%	0	\$0.00
TRUSTONE FINANCIAL	1	\$155,000.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,450.00	0.2%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$336,155.00	0.44%	0	\$0.00
UNITED MORTGAGE CORP	1	\$169,329.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$159,080.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$340,435.82	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,750.00	0.64%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	\$822,035.85	1.09%	0	\$0.00

	LIMITED					
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.22%	0	\$0.00
	UNIWYO FCU	1	\$154,636.66	0.2%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$165,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$494,800.00	0.65%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$322,000.00	0.43%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$164,800.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,125.00	0.64%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$174,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$173,103.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$487,800.00	0.68%	0	\$0.00
Total		463	\$75,726,001.53	100%	0	\$0.00
3138WHTS1	1ST COMMUNITY CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$587,367.33	0.48%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$199,500.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,023,030.00	2.48%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$195,000.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$180,405.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,600.00	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$178,200.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS	1	\$194,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$564,050.00	0.46%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$187,425.00	0.15%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$190,400.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$187,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$923,408.23	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$198,494.17	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$564,504.74	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,270,244.00	1.04%	0	\$0.00

AMERICASH	1	\$179,200.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$369,000.00	0.3%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$188,000.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.15%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$196,800.00	0.16%	0	\$0.00
ARIZONA BANK & TRUST	2	\$374,773.53	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$565,800.00	0.46%	0	\$0.00
ARVEST BANK	1	\$190,000.00	0.16%	0	\$0.00
ASPIRE LENDING	1	\$177,800.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,090.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,650.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$182,000.00	0.15%	0	\$0.00
BANK OF COLORADO	1	\$181,600.00	0.15%	0	\$0.00
BANK OF ENGLAND	5	\$921,765.39	0.76%	0	\$0.00
BANK OF THE OZARKS	1	\$199,254.70	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,000.00	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,000.00	0.15%	0	\$0.00
BANNER BANK	2	\$372,000.00	0.31%	0	\$0.00
BAY EQUITY LLC	8	\$1,507,250.00	1.24%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,550.00	0.16%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$194,737.33	0.16%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$191,750.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,800.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	2	\$395,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$929,350.00	0.76%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,000.00	0.3%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$379,850.00	0.31%	0	\$0.00
C & R MORTGAGE CORP	1	\$183,503.40	0.15%	0	\$0.00
CARDINAL CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$367,500.00	0.3%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$189,900.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,299,700.00	1.07%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$575,700.00	0.47%	0	\$0.00
CENDERA FUNDING, INC	3	\$559,950.00	0.46%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$188,745.41	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$177,600.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,122,275.00	0.92%	0	\$0.00
CHEMICAL BANK	1	\$184,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,114,451.83	0.92%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$187,500.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$451,702.88	0.37%	0	\$0.00
CLM MORTGAGE, LLC	1	\$182,983.00	0.15%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$177,270.89	0.15%	0	\$0.00
CMG MORTGAGE, INC	1	\$188,956.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,514,204.12	1.24%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$175,556.26	0.14%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,912.02	0.16%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$389,200.00	0.32%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$550,750.00	0.45%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$195,735.98	0.16%	0	\$0.00
COMPASS MORTGAGE INC	2	\$358,976.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$1,874,756.65	1.54%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$180,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,450.00	0.45%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$189,415.15	0.16%	0	\$0.00

DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$180,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,030.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$196,800.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$579,712.00	0.48%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$736,300.00	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$366,273.24	0.3%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$195,000.00	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$375,210.00	0.31%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$184,025.00	0.15%	0	\$0.00
EVA BANK	1	\$182,759.02	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$2,797,021.00	2.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,508,450.00	1.24%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$187,500.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$176,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,244,328.10	1.84%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$193,600.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	5	\$955,475.00	0.78%	0	\$0.00
FIDELITY BANK	1	\$176,000.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$370,451.68	0.3%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$2,419,849.86	1.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$936,450.00	0.77%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$186,025.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$176,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$579,737.33	0.48%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,650.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,764.60	0.15%	0	\$0.00
	1	\$184,300.00	0.15%	0	\$0.00

FIRST CHOICE LENDING SERVICES, LLC						
FIRST CHOICE LOAN SERVICES INC	2	\$370,978.00	0.3%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$186,240.00	0.15%	0	\$0.00	
FIRST DIRECT LENDING	1	\$177,000.00	0.15%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$178,500.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,088.95	0.16%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$358,820.00	0.29%	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC - CORR	1	\$183,752.15	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$376,600.00	0.31%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$176,000.00	0.14%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$370,000.00	0.3%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$180,000.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,000.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$375,000.00	0.31%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.15%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$193,277.05	0.16%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$176,540.00	0.14%	0	\$0.00	
FIRST SERVICE BANK	1	\$189,600.00	0.16%	0	\$0.00	
FIRST SERVICE CREDIT UNION	1	\$191,741.37	0.16%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP. DBA	1	\$175,778.57	0.14%	0	\$0.00	
FIRST STATE BANK	1	\$197,315.85	0.16%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$186,200.00	0.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,600.00	0.15%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$199,665.00	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$375,000.00	0.31%	0	\$0.00	
FREEDOM CU	3	\$517,062.59	0.42%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$927,000.00	0.76%	0	\$0.00	
GEO-CORP, INC	1	\$198,750.00	0.16%	0	\$0.00	
GMFS, LLC	2	\$383,325.00	0.31%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$179,200.00	0.15%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$177,650.00	0.15%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE	1	\$175,750.00	0.14%	0	\$0.00	

SERVICES						
GOLDWATER BANK, N.A	1	\$179,773.53	0.15%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$734,400.00	0.6%	0	\$0.00	
GOTMORTGAGE	1	\$189,110.94	0.16%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,000.00	0.16%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$196,800.00	0.16%	0	\$0.00	
GREATWALL, INC. (CFL #272209)	1	\$193,239.35	0.16%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$192,745.85	0.16%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$378,209.38	0.31%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$193,350.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,134,750.00	0.93%	0	\$0.00	
GUILD MORTGAGE COMPANY A CORPORATION	1	\$193,738.68	0.16%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$374,260.96	0.31%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$182,000.00	0.15%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,500.00	0.15%	0	\$0.00	
HLP MORTGAGE, LLC - COR	1	\$195,940.00	0.16%	0	\$0.00	
HOME FINANCING CENTER, INC	2	\$375,850.00	0.31%	0	\$0.00	
HOME TOWN RESIDENTIAL MORTGAGE	1	\$184,000.00	0.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,310,330.00	1.08%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$743,650.00	0.61%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$385,000.00	0.32%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,975.00	0.16%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	6	\$1,088,845.00	0.89%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$369,600.00	0.3%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$557,450.00	0.46%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$189,760.95	0.16%	0	\$0.00	
HOMEWISE, INC	4	\$759,088.00	0.62%	0	\$0.00	
HORIZON BANK, N.A	2	\$380,000.00	0.31%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$191,200.00	0.16%	0	\$0.00	
	1	\$173,663.43	0.14%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$179,762.97	0.15%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$180,000.00	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$183,082.96	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$189,030.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$378,100.00	0.31%	0	\$0.00
	JB ASSOCIATES LLC	1	\$195,000.00	0.16%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$177,426.49	0.15%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,299,315.00	1.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$188,000.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$198,443.22	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$554,400.00	0.46%	0	\$0.00
	LEADER BANK, N.A., C CORPORATION	1	\$181,156.84	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$184,250.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$179,815.94	0.15%	0	\$0.00
	MANN MORTGAGE	1	\$198,238.61	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.16%	0	\$0.00
	MB FINANCIAL BANK	1	\$180,000.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$199,335.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$187,149.71	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$174,690.93	0.14%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$192,500.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$374,600.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$717,962.87	0.59%	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$191,000.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC	2	\$372,100.00	0.31%	0	\$0.00
	MONARCH BANK	1	\$180,981.36	0.15%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$198,943.58	0.16%	0	\$0.00
	MORTGAGE MAKERS	1	\$191,610.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,400.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,311,400.00	1.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,128,724.00	0.93%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$386,250.00	0.32%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$181,800.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,500.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$566,754.14	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$197,400.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,121,279.00	0.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$195,200.00	0.16%	0	\$0.00
	NBKC BANK	1	\$198,000.00	0.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$185,250.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$176,461.98	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$194,200.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	3	\$568,724.58	0.47%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$183,536.09	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,850.00	0.16%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$185,250.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$559,000.00	0.46%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$180,000.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$190,000.00	0.16%	0	\$0.00
	PACIFIC CASCADE MORTGAGE LLC	1	\$190,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,919.82	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,921,400.00	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,588.53	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$176,000.00	0.14%	0	\$0.00
		4	\$730,842.22	0.6%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY	3	\$568,825.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$375,000.00	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$370,799.25	0.3%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$356,178.72	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$383,500.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,314,800.00	1.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$181,600.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,600.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$564,652.67	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,410.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$548,220.00	0.45%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$180,800.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$183,000.00	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$182,400.00	0.15%	0	\$0.00
	R BANK	1	\$198,100.00	0.16%	0	\$0.00
	R P FUNDING INC	1	\$181,000.00	0.15%	0	\$0.00
	RABOBANK, N.A	1	\$180,000.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$183,503.40	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$176,634.54	0.15%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$187,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$178,259.56	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$187,200.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$197,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$179,100.00	0.15%	0	\$0.00
	RPM MORTGAG, INC CALIFORNIA CORPORATION	1	\$180,654.63	0.15%	0	\$0.00
	RPM MORTGAGE, INC	2	\$379,500.00	0.31%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$180,950.31	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,081,300.00	1.71%	0	\$0.00
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$177,799.94	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$375,200.00	0.31%	0	\$0.00
	SERVISFIRST BANK	1	\$178,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,500.00	0.15%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,495,387.67	1.23%	0	\$0.00
SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	\$192,000.00	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$192,850.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$380,514.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$728,075.00	0.6%	0	\$0.00
SOUTH STATE BANK	1	\$192,000.00	0.16%	0	\$0.00
SOUTHERN STATES BANK	1	\$176,000.00	0.14%	0	\$0.00
SOUTHSIDE BANK	1	\$197,600.00	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$187,150.00	0.15%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$373,300.00	0.31%	0	\$0.00
STEARNS LENDING INC	4	\$733,548.45	0.6%	0	\$0.00
STEARNS LENDING, LLC	11	\$2,092,698.00	1.72%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	4	\$750,680.00	0.62%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$185,021.52	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,111,248.00	0.91%	0	\$0.00
TALMER BANK AND TRUST	3	\$548,750.00	0.45%	0	\$0.00
TD BANK, N.A	2	\$351,200.00	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$589,850.00	0.48%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,000.00	0.16%	0	\$0.00
THE PEOPLES BANK	1	\$193,500.00	0.16%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$185,474.82	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,664,850.00	1.37%	0	\$0.00
UNITED BANK	1	\$189,905.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,614.79	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,156,837.91	0.95%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGTE COMPANY, LLC	1	\$189,749.80	0.16%	0	\$0.00
	2	\$378,275.05	0.31%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,544.00	0.15%	0	\$0.00
	US FINANCIAL LLC	1	\$181,200.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$192,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$377,600.00	0.31%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$179,200.00	0.15%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$191,250.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$179,757.54	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$584,410.00	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,376.60	0.18%	0	\$0.00
Total		652	\$121,770,153.45	100%	0	\$0.00
3138WHTT9	ACADEMY MORTGAGE CORPORATION	3	\$252,100.00	0.63%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$79,889.78	0.2%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$74,898.98	0.19%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$72,300.26	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$76,000.00	0.19%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	3	\$209,750.00	0.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,750.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$79,200.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$52,500.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,925.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$62,500.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$69,350.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$82,650.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$70,000.00	0.17%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	1	\$76,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.2%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,000.00	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,389.09	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$109,980.00	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$80,000.00	0.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$58,800.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$605,281.00	1.51%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$72,200.00	0.18%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$79,892.24	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$139,400.00	0.35%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$78,500.00	0.2%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,400.00	0.14%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$82,550.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,685.00	0.35%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
ARVEST BANK	7	\$472,600.00	1.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$308,710.00	0.77%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,250.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$84,000.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$133,950.00	0.33%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$60,000.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$63,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$203,500.00	0.51%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$116,922.21	0.29%	0	\$0.00

LOAN					
BANK MIDWEST	1	\$77,600.00	0.19%	0	\$0.00
BANK OF AMERICAN FORK	1	\$63,500.00	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,350.00	0.14%	0	\$0.00
BANK OF THE JAMES	1	\$67,000.00	0.17%	0	\$0.00
BANNER BANK	4	\$327,000.00	0.82%	0	\$0.00
BAXTER CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$65,600.00	0.16%	0	\$0.00
BERKSHIRE BANK	2	\$111,250.00	0.28%	0	\$0.00
BLACKHAWK BANK	1	\$57,000.00	0.14%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$134,350.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$58,000.00	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$136,700.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC	1	\$82,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,400.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$213,250.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$152,100.00	0.38%	0	\$0.00
BUSEY BANK	1	\$44,000.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$124,750.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$144,542.00	0.36%	0	\$0.00
CARROLLTON BANK	1	\$83,200.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	2	\$161,500.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$58,500.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$27,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC	2	\$115,107.00	0.29%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	2	\$121,543.36	0.3%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$135,400.00	0.34%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$248,469.18	0.62%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$51,000.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$64,500.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$75,600.00	0.19%	0	\$0.00
CENTREBANK	1	\$68,000.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
CENTRUE BANK	1	\$58,125.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$152,000.00	0.38%	0	\$0.00
CHACO CREDIT UNION INC	1	\$77,792.68	0.19%	0	\$0.00
CHEMICAL BANK	1	\$64,800.00	0.16%	0	\$0.00
	5	\$352,725.00	0.88%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CITIZENS NATIONAL BANK	2	\$125,478.00	0.31%	0	\$0.00
	CIVISTA BANK	1	\$60,800.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$140,600.45	0.35%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$142,704.79	0.36%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$54,679.53	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$146,418.40	0.37%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$81,000.00	0.2%	0	\$0.00
	COMMERCE BANK	2	\$130,959.07	0.33%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$310,360.00	0.78%	0	\$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$205,500.00	0.51%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$109,050.00	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$52,250.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$199,690.16	0.5%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$56,850.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$117,800.00	0.29%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$61,275.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$144,200.00	0.36%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$67,920.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$444,225.00	1.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$314,003.00	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,000.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$319,000.00	0.8%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$56,000.00	0.14%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$82,500.00	0.21%	0	\$0.00
	ENTEGRA BANK	1	\$62,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$48,737.18	0.12%	0	\$0.00
		2	\$111,600.00	0.28%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
EQUITY RESOURCES OF OHIO, INC	1	\$80,000.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC	1	\$68,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$885,587.00	2.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$154,905.00	0.39%	0	\$0.00
FAA CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$404,300.00	1.01%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$84,000.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	2	\$151,000.00	0.38%	0	\$0.00
FEMBI MORTGAGE	1	\$74,250.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$278,685.79	0.7%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$259,750.00	0.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$254,400.00	0.64%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$84,600.00	0.21%	0	\$0.00
FIRST CENTURY BANK	1	\$38,895.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$186,550.00	0.47%	0	\$0.00
FIRST COMMUNITY BANK	2	\$122,715.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$138,800.00	0.35%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$80,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$78,400.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$62,800.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$70,000.00	0.17%	0	\$0.00
FIRST MERCHANTS BANK	1	\$42,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$26,400.00	0.07%	0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$67,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,012.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$641,550.00	1.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$64,500.00	0.16%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$61,875.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$77,200.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$108,000.00	0.27%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$59,000.00	0.15%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$34,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$143,808.07	0.36%	0	\$0.00
FIRST STATE BANK	1	\$84,800.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$67,520.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$227,750.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,349.38	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$273,945.00	0.68%	0	\$0.00
FNB BANK INC	1	\$58,000.00	0.14%	0	\$0.00
FNB BANK, N.A	1	\$65,250.00	0.16%	0	\$0.00
FORTREN FUNDING LLC	1	\$78,750.00	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$39,947.33	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$48,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,175.00	0.19%	0	\$0.00
GECU	1	\$57,000.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$80,890.89	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$202,100.00	0.5%	0	\$0.00
GOTHENBURG STATE BANK	1	\$53,200.00	0.13%	0	\$0.00
GREAT SOUTHERN BANK	1	\$42,952.00	0.11%	0	\$0.00
GREAT WESTERN BANK	3	\$182,400.00	0.46%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$49,400.00	0.12%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$71,905.19	0.18%	0	\$0.00
GTL INVESTMENTS, INC	1	\$77,062.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$51,320.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$140,750.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$79,750.00	0.2%	0	\$0.00
GULF COAST BANK	1	\$52,155.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$252,500.00	0.63%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$187,657.82	0.47%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$74,900.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$52,250.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, ALIMITED	1	\$52,250.00	0.13%	0	\$0.00

	LIABILITY PART					
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$80,888.40	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$40,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$140,800.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$289,030.00	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$55,920.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$184,250.00	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$80,750.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$191,300.00	0.48%	0	\$0.00
	HOMESTAR FINANCIAL CORP CORPORATION	1	\$76,500.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$245,400.00	0.61%	0	\$0.00
	HORIZON BANK, N.A	1	\$84,000.00	0.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$69,200.00	0.17%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,670.43	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$55,125.00	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$104,733.19	0.26%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$52,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	3	\$143,450.00	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$132,524.22	0.33%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,660.00	0.19%	0	\$0.00
	IPA VA STATE BANK	1	\$70,800.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$82,450.00	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$114,963.98	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,900.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$75,200.00	0.19%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$52,300.00	0.13%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	3	\$180,800.00	0.45%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.19%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$59,925.00	0.15%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$116,244.99	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$71,900.00	0.18%	0	\$0.00
LIBERTY BANK	2	\$146,050.00	0.36%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$51,400.00	0.13%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$66,975.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,800.00	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00
MCCLAIN BANK	1	\$77,780.00	0.19%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$71,050.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$60,000.00	0.15%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$27,961.43	0.07%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$35,500.00	0.09%	0	\$0.00
METRO BANK	1	\$80,389.09	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$74,400.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$286,400.00	0.72%	0	\$0.00
MIDLAND STATES BANK	3	\$207,377.98	0.52%	0	\$0.00
MIDWEST BANK N.A	1	\$41,400.00	0.1%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,050.00	0.19%	0	\$0.00
MIDWESTONE BANK	3	\$154,231.93	0.39%	0	\$0.00
MOBILITY CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$77,000.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$48,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$174,080.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$87,400.00	0.22%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$69,905.71	0.17%	0	\$0.00
MORTGAGE TRUST INC	1	\$64,263.32	0.16%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$115,875.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$114,987.00	0.29%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$71,154.03	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$345,516.69	0.86%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$100,350.00	0.25%	0	\$0.00
	1	\$80,750.00	0.2%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$60,300.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$78,391.85	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.19%	0	\$0.00
	NBKC BANK	2	\$142,875.00	0.36%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$57,600.00	0.14%	0	\$0.00
	NOIC, INC	1	\$48,450.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	6	\$377,723.96	0.94%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$110,712.00	0.28%	0	\$0.00
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$84,800.00	0.21%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$50,000.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$68,800.00	0.17%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$74,896.68	0.19%	0	\$0.00
	OLD NATIONAL BANK	4	\$195,300.00	0.49%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
	ORIGIN BANK	1	\$79,875.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,400.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$50,000.00	0.12%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$212,000.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$165,255.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$79,347.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.2%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$54,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$142,125.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,500.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$214,500.00	0.54%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$53,600.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$79,325.00	0.2%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$63,050.00	0.16%	0	\$0.00
	R P FUNDING INC	3	\$227,500.00	0.57%	0	\$0.00
		1	\$58,400.00	0.15%	0	\$0.00

REAL ESTATE FUNDING CORPORATION					
RED RIVER BANK	1	\$75,899.92	0.19%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$73,147.72	0.18%	0	\$0.00
RESIDENTIAL BANCORP	1	\$72,000.00	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	\$57,950.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$956,257.32	2.39%	0	\$0.00
RPM MORTGAGE, INC	1	\$82,500.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$371,070.00	0.93%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$61,517.02	0.15%	0	\$0.00
SECURANT BANK & TRUST	1	\$58,800.00	0.15%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$68,175.00	0.17%	0	\$0.00
SECURITY SAVINGS BANK	1	\$84,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,110.00	0.5%	0	\$0.00
SENTE MORTGAGE, INC	1	\$53,550.00	0.13%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$84,320.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$120,837.38	0.3%	0	\$0.00
SKYWARD CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$34,500.00	0.09%	0	\$0.00
SOUTH STATE BANK	2	\$111,820.00	0.28%	0	\$0.00
SOUTHEAST BANK	1	\$50,000.00	0.12%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.16%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	2	\$83,087.93	0.21%	0	\$0.00
SOUTHSIDE BANK	1	\$61,655.00	0.15%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$55,575.00	0.14%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$78,850.00	0.2%	0	\$0.00
STAR FINANCIAL BANK	3	\$143,830.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$47,500.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE	1	\$71,200.00	0.18%	0	\$0.00
STEARNS LENDING INC	1	\$72,750.00	0.18%	0	\$0.00
STEARNS LENDING, LLC	3	\$218,625.00	0.55%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$74,000.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$69,700.00	0.17%	0	\$0.00
	3	\$228,631.80	0.57%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC					
	SUN WEST MORTGAGE COMPANY INC	1	\$75,000.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$120,550.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	22	\$1,311,157.00	3.27%	0	\$0.00
	TD BANK, N.A	5	\$269,200.00	0.67%	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$48,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$55,920.00	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$81,000.00	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,000.00	0.07%	0	\$0.00
	THOMAS LENDING, LLC	1	\$60,325.00	0.15%	0	\$0.00
	TN BANK	1	\$58,103.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,200.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$58,900.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$82,000.00	0.2%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$67,450.00	0.17%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$58,713.99	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$289,996.00	0.72%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	5	\$236,600.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$61,027.67	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$72,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$120,515.00	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,900.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$67,875.00	0.17%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$657,460.00	1.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$81,894.45	0.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$63,915.72	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$77,250.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,875.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$67,410.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$38,400.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,000.00	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$85,000.00	0.21%	0	\$0.00
	WMS SERIES LLC	1	\$45,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$85,400.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$181,060.00	0.47%	0	\$0.00
Total		620	\$40,044,356.63	100%	0	\$0.00
3138WHTU6	ABBEY CREDIT UNION	2	\$88,500.50	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$539,150.00	1.52%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$135,200.00	0.38%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$137,319.89	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,200.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,670.82	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$82,800.00	0.23%	0	\$0.00
	AMERICAN BANK	1	\$84,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$648,955.23	1.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$156,300.00	0.44%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$56,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$64,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,700.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$69,903.56	0.2%	0	\$0.00

COMPANY LLC						
AMERICAN SECURITY MORTGAGE CORP	1	\$55,927.91	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	11	\$744,269.00	2.1%	0	\$0.00	
AMERIS BANK	1	\$68,400.00	0.19%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$134,000.00	0.38%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$81,200.00	0.23%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,030.00	0.59%	0	\$0.00	
ARVEST BANK	6	\$361,825.00	1.02%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,493.91	0.54%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$102,400.00	0.29%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$67,500.00	0.19%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$198,216.00	0.56%	0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION	1	\$63,669.79	0.18%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$110,202.53	0.31%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$59,845.41	0.17%	0	\$0.00	
BANK MUTUAL	1	\$79,000.00	0.22%	0	\$0.00	
BANK OF LANCASTER	1	\$72,000.00	0.2%	0	\$0.00	
BANK OF THE OZARKS	1	\$71,817.12	0.2%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$35,000.00	0.1%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,904.36	0.2%	0	\$0.00	
BANNER BANK	1	\$83,000.00	0.23%	0	\$0.00	
BAY EQUITY LLC	3	\$208,625.00	0.59%	0	\$0.00	
BLACKHAWK BANK	2	\$143,700.00	0.41%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$24,000.00	0.07%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.23%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$56,500.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$152,900.00	0.43%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$185,000.00	0.52%	0	\$0.00	

	C&F MORTGAGE CORPORATION	1	\$72,706.29	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$135,288.40	0.38%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$113,400.45	0.32%	0	\$0.00
	CARDINAL CREDIT UNION	3	\$168,000.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$65,600.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	3	\$242,086.47	0.68%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$67,875.00	0.19%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$29,921.60	0.08%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$32,447.65	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$54,150.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$116,325.00	0.33%	0	\$0.00
	CITIZENS BANK	1	\$55,700.00	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,000.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$52,000.00	0.15%	0	\$0.00
	CITY NATIONAL BANK	1	\$46,400.00	0.13%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$49,235.07	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$68,250.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,237.30	0.38%	0	\$0.00
	COLONIAL MTG SER CO OF AM, A PA CORP	1	\$77,358.58	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$165,632.89	0.47%	0	\$0.00
	COMMERCE BANK	1	\$81,320.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.19%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$136,100.00	0.38%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$132,005.88	0.37%	0	\$0.00
	COUNTY BANK	1	\$48,300.00	0.14%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$58,425.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$553,006.87	1.56%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$76,500.00	0.22%	0	\$0.00
		1	\$67,600.00	0.19%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
DYNAMIC FEDERAL CREDIT UNION	1	\$47,140.61	0.13%	0	\$0.00
EECU	1	\$72,000.00	0.2%	0	\$0.00
EITZEN STATE BANK	1	\$85,000.00	0.24%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$55,155.48	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$137,400.00	0.39%	0	\$0.00
ENTEGRA BANK	1	\$68,000.00	0.19%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$66,907.69	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$444,718.00	1.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$130,493.88	0.37%	0	\$0.00
FAA CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$701,320.90	1.98%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,960.00	0.19%	0	\$0.00
FARMERS STATE BANK	1	\$46,463.00	0.13%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$84,200.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$146,907.56	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$205,650.00	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$238,850.00	0.67%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, OKLAHOMA LIMITED LIABILITY	1	\$54,889.49	0.15%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$77,795.07	0.22%	0	\$0.00
FIRST BANK	1	\$80,803.45	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$51,601.32	0.15%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$75,000.00	0.21%	0	\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$52,727.26	0.15%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$58,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,000.00	0.17%	0	\$0.00

FIRST FIDELITY BANK	1	\$75,000.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,800.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$126,000.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.17%	0	\$0.00
FIRST MERCHANTS BANK	1	\$24,250.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$63,215.63	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,012.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$222,175.00	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$56,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$176,053.89	0.5%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$125,528.84	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$79,125.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,700.00	0.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$137,862.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$144,992.29	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$82,500.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$80,625.00	0.23%	0	\$0.00
FNB BANK, N.A	1	\$47,500.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.14%	0	\$0.00
FREEDOM CU	3	\$211,966.37	0.6%	0	\$0.00
FULTON BANK, N.A	1	\$47,500.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$231,264.48	0.65%	0	\$0.00
GATEWAY STATE BANK	1	\$59,419.86	0.17%	0	\$0.00
GECU	1	\$82,885.65	0.23%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$82,850.00	0.23%	0	\$0.00
GMFS, LLC	1	\$81,600.00	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$54,929.20	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$224,254.48	0.63%	0	\$0.00
GREAT WESTERN BANK	1	\$66,500.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$43,200.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$154,920.00	0.44%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
GTL INVESTMENTS, INC	2	\$133,000.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$60,000.00	0.17%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$68,000.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$137,270.00	0.39%	0	\$0.00
	1	\$74,250.00	0.21%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
HANCOCK / WHITNEY BANK	2	\$123,834.70	0.35%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$82,759.29	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$82,500.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$76,000.00	0.21%	0	\$0.00
HNB NATIONAL BANK	1	\$74,000.00	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$70,800.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$219,500.00	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$261,750.00	0.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$61,100.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$226,215.00	0.64%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$104,694.32	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$378,600.00	1.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$133,840.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$105,600.00	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$79,345.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$69,520.00	0.2%	0	\$0.00
HORIZON BANK, N.A	1	\$27,375.00	0.08%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$107,910.10	0.3%	0	\$0.00
ICON CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$353,029.00	1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,436.00	0.09%	0	\$0.00
INDEPENDENT BANK	4	\$225,050.00	0.63%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$62,565.00	0.18%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$84,207.07	0.24%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$75,767.11	0.21%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$140,625.00	0.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$151,774.13	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$211,275.43	0.6%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.17%	0	\$0.00

LEADER BANK N.A	1	\$45,482.37	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$47,500.00	0.13%	0	\$0.00
LEGACY BANK	1	\$43,000.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$72,675.00	0.2%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$74,896.67	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,700.00	0.23%	0	\$0.00
LOAN ONE	1	\$82,400.00	0.23%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$55,600.00	0.16%	0	\$0.00
MAGNOLIA STATE BANK	1	\$76,676.19	0.22%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$73,150.00	0.21%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$67,650.00	0.19%	0	\$0.00
MCT CREDIT UNION	1	\$37,468.30	0.11%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$80,776.42	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$74,100.00	0.21%	0	\$0.00
MID-MISSOURI BANK	2	\$119,000.00	0.34%	0	\$0.00
MIDLAND STATES BANK	1	\$54,400.00	0.15%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$77,377.93	0.22%	0	\$0.00
MOHAVE STATE BANK	1	\$84,800.00	0.24%	0	\$0.00
MONARCH BANK	1	\$82,337.17	0.23%	0	\$0.00
MONROE BANK & TRUST	1	\$51,775.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$97,600.00	0.28%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$73,900.32	0.21%	0	\$0.00
MORTGAGE INVESMENT SERVICES ACCT # 1265350	1	\$42,692.42	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$227,422.77	0.64%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$69,500.00	0.2%	0	\$0.00
MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$46,750.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$84,882.89	0.24%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$117,812.17	0.33%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$74,700.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$270,000.00	0.76%	0	\$0.00
	1	\$75,000.00	0.21%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC					
	NATIONS LENDING CORPORATION	4	\$301,925.00	0.85%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$62,114.53	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$219,997.60	0.62%	0	\$0.00
	NATIONWIDE BANK	1	\$73,000.00	0.21%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$81,000.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$77,495.47	0.22%	0	\$0.00
	NORTHWESTERN BANK	1	\$69,000.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$81,000.00	0.23%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$62,400.00	0.18%	0	\$0.00
	NUMARK CREDIT UNION	1	\$70,400.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	4	\$237,900.00	0.67%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$274,456.08	0.77%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$63,500.00	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,114.87	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$45,600.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$69,404.25	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,523.00	0.23%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$55,852.24	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,210.93	0.23%	0	\$0.00
	PEOPLES BANK	1	\$70,908.11	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$74,349.87	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$220,000.00	0.62%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$84,668.25	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$71,250.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$119,580.29	0.34%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$38,320.00	0.11%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$62,100.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$71,250.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$195,725.00	0.55%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,850.00	0.19%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$80,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$47,200.00	0.13%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$68,000.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$74,999.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$58,900.00	0.17%	0	\$0.00
	RESMAC INC	1	\$69,750.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPROATION	1	\$79,000.00	0.22%	0	\$0.00
	RMK FINANCIAL CORP	1	\$75,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$581,444.89	1.64%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$42,471.41	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$342,568.00	0.97%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$72,184.03	0.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$154,084.54	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$629,553.00	1.77%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$82,000.00	0.23%	0	\$0.00
	SFMC, LP	1	\$80,625.00	0.23%	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$71,900.80	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$633,415.41	1.79%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$76,896.28	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$51,364.12	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,500.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$76,000.00	0.21%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$64,600.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00
	SPIRE CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$273,276.14	0.77%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$123,529.00	0.35%	0	\$0.00
	STEARNS LENDING INC	1	\$74,898.98	0.21%	0	\$0.00
	STEARNS LENDING, LLC	4	\$267,774.65	0.75%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. AMICHIGAN CORPORATION	1	\$66,500.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$130,400.00	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$67,500.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$68,310.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$148,800.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$82,500.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$336,696.00	0.95%	0	\$0.00
	TALMER BANK AND TRUST	12	\$686,350.00	1.93%	0	\$0.00
	TD BANK, N.A	3	\$189,100.00	0.53%	0	\$0.00

TEXAS BANK	1	\$80,000.00	0.23%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO.LLC A LIMITED LIABILITY COMPA	1	\$75,000.00	0.21%	0	\$0.00
THE COMMUNITY BANK	1	\$44,175.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$58,200.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,500.00	0.16%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$72,240.00	0.2%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$240,250.00	0.68%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$75,000.00	0.21%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,345.69	0.22%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$31,557.44	0.09%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$76,630.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$82,400.00	0.23%	0	\$0.00
TRI COUNTIES BANK	1	\$81,550.00	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$81,000.00	0.23%	0	\$0.00
TRUSTONE FINANCIAL	1	\$48,000.00	0.14%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$68,425.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$90,110.00	0.25%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$52,800.00	0.15%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$44,883.08	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$39,948.51	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$34,152.88	0.1%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE	1	\$81,889.55	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.24%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$157,651.12	0.44%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$49,932.65	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$60,705.00	0.17%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,010.00	0.56%	0	\$0.00
VANGUARD FUNDING	1	\$83,200.00	0.23%	0	\$0.00

	VINSON MORTGAGE SERVICES INC	1	\$43,650.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$58,000.00	0.16%	0	\$0.00
	WALLICK & VOLK, INC	1	\$70,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$202,975.00	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$67,500.00	0.19%	0	\$0.00
	WHITNEY BANK	1	\$74,400.00	0.21%	0	\$0.00
	WOODFORD STATE BANK	1	\$82,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$39,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$300,304.24	0.85%	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$47,277.05	0.09%	0	\$0.00
Total		541	\$35,475,478.60	100%	0	\$0.00
3138WHTV4	1ST SECURITY BANK OF WASHINGTON	1	\$347,225.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,319,529.00	2.8%	0	\$0.00
	ACOPIA HOME LOANS	1	\$241,836.12	0.29%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$475,000.00	0.57%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$296,428.42	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$213,750.00	0.26%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$560,500.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$221,350.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$327,750.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$911,482.00	1.1%	0	\$0.00
	AMERIS BANK	1	\$295,768.00	0.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$254,600.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,250.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$256,154.49	0.31%	0	\$0.00
	BANK OF ENGLAND	2	\$504,030.94	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$222,130.00	0.27%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$314,834.86	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$241,300.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$526,300.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$589,950.00	0.71%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,852,656.00	2.24%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$320,150.00	0.39%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,990.00	0.35%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$254,890.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$225,150.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,374,591.11	1.66%	0	\$0.00
CHOICE LENDING CORP	1	\$210,615.92	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$241,662.97	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,631,553.56	4.39%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$723,805.00	0.87%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$213,400.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,305.89	0.74%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$284,624.70	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$954,926.00	1.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$740,915.00	0.9%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$286,805.00	0.35%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$541,450.00	0.65%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$367,471.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,718,125.00	2.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$685,170.90	0.83%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$332,150.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,805,070.00	2.18%	0	\$0.00
FIDELITY BANK	1	\$306,850.00	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,022,986.93	1.24%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$305,550.00	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,387,941.00	1.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,065,900.00	1.29%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,013.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$603,549.00	0.73%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$803,550.13	0.97%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,281,000.00	1.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$739,905.00	0.89%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$276,450.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$293,550.00	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$392,350.00	0.47%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$242,250.00	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$628,900.00	0.76%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$234,650.00	0.28%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$305,900.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,115,555.00	2.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,900,000.00	2.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,500.00	0.49%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$631,750.00	0.76%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$218,500.00	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$211,600.00	0.26%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,052.12	0.4%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$265,050.00	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$203,162.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$289,275.00	0.35%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$481,650.00	0.58%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$332,500.00	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$403,987.00	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$225,612.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$260,898.09	0.32%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$213,750.00	0.26%	0	\$0.00

CORPORATIO						
MB FINANCIAL BANK	1	\$265,649.72	0.32%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,600.00	0.45%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$200,790.00	0.24%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$224,295.00	0.27%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$222,560.47	0.27%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$309,700.00	0.37%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$426,397.30	0.52%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$318,250.00	0.38%	0	\$0.00	
MORTGAGE TRUST INC	1	\$230,850.00	0.28%	0	\$0.00	
MORTGAGENETWORK	4	\$1,205,050.00	1.46%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$822,792.70	0.99%	0	\$0.00	
MSA MORTGAGE LLC	1	\$310,100.00	0.37%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,105,325.00	1.34%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$491,000.00	0.59%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$299,250.00	0.36%	0	\$0.00	
NFM, INC DBA NFM LEADING, A MARYLAND CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	
NJ LENDERS CORP	1	\$370,500.00	0.45%	0	\$0.00	
NORTHPOINTE BANK	1	\$311,170.70	0.38%	0	\$0.00	
NTFN INC	1	\$408,500.00	0.49%	0	\$0.00	
OPES ADVISORS, INC	1	\$625,250.00	0.76%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$574,302.12	0.69%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,500.00	0.25%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$277,400.00	0.34%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$936,872.54	1.13%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$213,750.00	0.26%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$538,619.77	0.65%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$379,900.00	0.46%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$478,750.00	0.58%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$1,743,089.00	2.11%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$281,290.00	0.34%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$598,975.00	0.72%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	12	\$4,012,030.00	4.85%	0	\$0.00	
R P FUNDING INC	1	\$247,000.00	0.3%	0	\$0.00	

	RANLIFE, INC	2	\$583,300.00	0.7%	0	\$0.00
	RENASANT BANK	2	\$575,483.31	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,650.00	0.29%	0	\$0.00
	SAFE CREDIT UNION	1	\$393,730.83	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$731,500.00	0.88%	0	\$0.00
	SHEA MORTGAGE INC	1	\$280,773.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,891,043.43	4.7%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$399,000.00	0.48%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,873,275.00	3.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$280,250.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$715,026.00	0.86%	0	\$0.00
	TALMER BANK AND TRUST	2	\$591,069.00	0.71%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$303,590.50	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,005.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$605,775.00	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,800.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,250.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$208,905.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$205,105.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,746,915.00	2.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$261,250.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,025.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,096,960.00	1.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$245,725.99	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$406,474.61	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$276,845.06	0.33%	0	\$0.00
Total		270	\$82,752,019.20	100%	0	\$0.00
3138WHTW2	ADVISORS MORTGAGE GROUP, LLC	2	\$561,750.00	2.12%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$375,250.00	1.42%	0	\$0.00
		1	\$262,000.00	0.99%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$206,250.00	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,140,500.00	4.31%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$245,000.00	0.93%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$208,400.00	0.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$274,400.00	1.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$351,984.00	1.33%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	1.78%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.91%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$317,750.00	1.2%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$164,716.67	0.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$747,185.23	2.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,659,225.00	13.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$157,740.00	0.6%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$961,750.00	3.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$211,120.66	0.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$704,000.00	2.66%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$340,000.00	1.28%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$155,038.13	0.59%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$562,500.00	2.12%	0	\$0.00
	MB FINANCIAL BANK	1	\$349,559.65	1.32%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$957,900.00	3.62%	0	\$0.00
	NJ LENDER CORP	1	\$190,000.00	0.72%	0	\$0.00
	NJ LENDERS CORP	2	\$824,425.49	3.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$961,032.55	3.63%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,434,800.00	5.42%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$300,000.00	1.13%	0	\$0.00
		1	\$166,500.42	0.63%	0	\$0.00

	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC					
	RESIDENTIAL HOME FUNDING CORP	1	\$180,500.00	0.68%	0	\$0.00
	RESMAC INC	1	\$206,100.00	0.78%	0	\$0.00
	SANTANDER BANK, N.A	2	\$369,710.19	1.4%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$240,000.00	0.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$417,000.00	1.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$692,472.24	2.62%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$797,250.00	3.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$472,000.00	1.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$224,703.71	0.85%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$261,000.00	0.99%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$567,400.00	2.14%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$686,000.00	2.59%	0	\$0.00
	UNITED NORTHERN MORGAGE BANKERS	1	\$393,750.00	1.49%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$390,000.00	1.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$950,850.00	3.59%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,376,000.00	5.2%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$358,000.00	1.33%	0	\$0.00
Total		82	\$26,476,513.94	100%	0	\$0.00
3138WHTX0	1ST SECURITY BANK OF WASHINGTON	1	\$257,923.08	4.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,117.29	5.38%	0	\$0.00
	ALTERRA HOME LOANS	1	\$361,759.27	6.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$412,929.29	6.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$303,233.53	5.05%	0	\$0.00
	FIRSTMERIT BANK, N. W	1	\$358,635.83	5.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$587,614.03	9.78%	0	\$0.00
	GOTMORTGAGE	1	\$291,296.83	4.85%	0	\$0.00
	HOMETOWN LENDERS	1	\$292,885.94	4.87%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$384,072.25	6.39%	0	\$0.00
	LPMC, LLC - COR	1	\$230,718.19	3.84%	0	\$0.00
	MK LENDING CORP	1	\$377,046.96	6.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,271,832.21	21.17%	0	\$0.00
		1	\$279,310.04	4.65%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$275,553.50	4.59%	0	\$0.00
Total		18	\$6,007,928.24	100%	0	\$0.00
3138WHTY8	ACADEMY MORTGAGE CORPORATION	6	\$619,910.00	3.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$102,371.04	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$201,000.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$93,750.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$308,315.67	1.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$84,575.44	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$93,289.30	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$309,200.00	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$390,920.00	2.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$102,470.92	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$283,400.00	1.55%	0	\$0.00
	AMERIS BANK	1	\$99,000.00	0.54%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$93,683.06	0.51%	0	\$0.00
	ARVEST BANK	5	\$471,500.00	2.58%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$104,800.00	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$207,250.00	1.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.52%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$100,000.00	0.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$89,600.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,100.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$88,500.00	0.48%	0	\$0.00
	CASHCALL MORTGAGE	3	\$300,000.00	1.64%	0	\$0.00
	CENDERA FUNDING, INC	1	\$89,946.00	0.49%	0	\$0.00

CMG MORTGAGE INC	1	\$97,750.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.51%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$91,000.00	0.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$92,000.00	0.5%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$95,477.43	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$296,260.17	1.62%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$108,792.00	0.6%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.48%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$86,250.00	0.47%	0	\$0.00
EQUITY PRIME MORTGAGE	1	\$89,275.67	0.49%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.55%	0	\$0.00
EVOLVE BANK & TRUST	2	\$186,709.79	1.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,165.00	1.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$189,697.00	1.04%	0	\$0.00
FEMBI MORTGAGE	1	\$101,200.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,979.59	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$194,000.00	1.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$306,350.00	1.68%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$106,250.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$91,200.00	0.5%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$92,000.00	0.5%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$85,500.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,573.00	1.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,932.40	0.48%	0	\$0.00
FLANAGAN STATE BANK	1	\$86,400.00	0.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$93,500.00	0.51%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,295.66	0.58%	0	\$0.00
GESA CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$194,549.64	1.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$490,260.00	2.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$96,900.00	0.53%	0	\$0.00

MORTGAGE						
HOMESIDE FINANCIAL, LLC	1	\$101,500.00	0.56%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$87,400.00	0.48%	0	\$0.00	
HORIZON BANK, N.A	1	\$94,400.00	0.52%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.59%	0	\$0.00	
IBMSECU	1	\$93,750.00	0.51%	0	\$0.00	
INDEPENDENT BANK	1	\$102,200.00	0.56%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$87,375.97	0.48%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$96,720.00	0.53%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$95,000.00	0.52%	0	\$0.00	
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$95,881.96	0.53%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	11	\$1,071,026.09	5.87%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$103,322.93	0.57%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$107,760.00	0.59%	0	\$0.00	
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$94,500.00	0.52%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$107,000.00	0.59%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$213,800.00	1.17%	0	\$0.00	
MID-MISSOURI BANK	1	\$89,886.77	0.49%	0	\$0.00	
MIE FINANCIAL, INC	1	\$91,886.88	0.5%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$109,359.51	0.6%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$99,920.00	0.55%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$95,913.02	0.53%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$190,910.67	1.05%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$105,662.00	0.58%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$85,500.00	0.47%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$217,750.00	1.19%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$95,000.00	0.52%	0	\$0.00	
NORTH PARK COMMUNITY CREDIT UNION	1	\$105,600.00	0.58%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$107,250.00	0.59%	0	\$0.00	
ON Q FINANCIAL INC	1	\$104,872.75	0.57%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$95,482.46	0.52%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$97,627.02	0.53%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$180,500.00	0.99%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$95,000.00	0.52%	0	\$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,869.97	0.58%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$108,282.58	0.59%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$197,250.00	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$105,520.00	0.58%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,100.00	0.49%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$104,867.90	0.57%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.54%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$85,193.95	0.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$108,750.00	0.6%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$90,580.89	0.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,040.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC	1	\$92,800.00	0.51%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$101,996.51	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$375,450.00	2.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$395,250.00	2.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$102,400.00	0.56%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$105,600.00	0.58%	0	\$0.00
	STEARNS LENDING INC	1	\$106,080.00	0.58%	0	\$0.00
	STEARNS LENDING, LLC	1	\$93,120.00	0.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$104,750.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	3	\$287,747.00	1.58%	0	\$0.00
	THE PEOPLES BANK	1	\$97,600.00	0.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$89,891.86	0.49%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	6	\$528,000.00	2.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$103,500.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$585,876.16	3.21%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$105,000.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,872.75	0.59%	0	\$0.00
Total		187	\$18,256,696.38	100%	0	\$0.00

3138WHTZ5	ACADEMY MORTGAGE CORPORATION	4	\$471,692.10	3.55%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$112,000.00	0.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,679.30	1.81%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$118,000.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,740.00	1.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$112,000.00	0.84%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,963.55	0.87%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,175.00	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$110,392.35	0.83%	0	\$0.00
	ARVEST BANK	1	\$113,000.00	0.85%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$118,655.00	0.89%	0	\$0.00
	CASHCALL MORTGAGE	1	\$119,500.00	0.9%	0	\$0.00
	CENDERA FUNDING, INC	1	\$120,000.00	0.9%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,550.00	0.92%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$118,000.00	0.89%	0	\$0.00
	CHARTERBANK	1	\$113,000.00	0.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,354.30	0.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,608.91	0.86%	0	\$0.00
	CMG MORTGAGE, INC	1	\$124,000.00	0.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$240,000.00	1.81%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$115,000.00	0.87%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$119,450.08	0.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$112,538.23	0.85%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$123,847.53	0.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$110,250.00	0.83%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$115,720.66	0.87%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$248,500.00	1.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,820.00	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$121,600.00	0.92%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$123,750.00	0.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$354,000.00	2.67%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,685.10	0.88%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,400.00	0.86%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$232,940.00	1.75%	0	\$0.00
FLAGSHIP FINANCIAL GROUP LLC	1	\$118,500.00	0.89%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$121,813.19	0.92%	0	\$0.00
GMFS, LLC	1	\$121,600.00	0.92%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$117,777.75	0.89%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,888.00	0.93%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$111,022.51	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$237,250.00	1.79%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,841.46	0.86%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$115,727.06	0.87%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$110,772.63	0.83%	0	\$0.00
HORIZON BANK, N.A	1	\$112,000.00	0.84%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$123,597.84	0.93%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$121,600.00	0.92%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,200.00	0.9%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,274.70	0.84%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$118,251.04	0.89%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,720.00	0.94%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$108,453.78	0.82%	0	\$0.00
KARPE MORTGAGE, INC	1	\$119,852.45	0.9%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$585,783.00	4.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$229,856.57	1.73%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$226,915.51	1.71%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,500.00	0.92%	0	\$0.00
LPMC, LLC (22851)	1	\$111,060.09	0.84%	0	\$0.00
MERIDIAN HOME MORTGAGE CORP DBA CASHNOWREFI.COM	1	\$119,050.03	0.9%	0	\$0.00
MORTGAGE CENTER LLC	1	\$118,900.00	0.9%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$114,858.60	0.87%	0	\$0.00

	NATIONS LENDING CORPORATION	3	\$351,400.00	2.65%	0	\$0.00
	NORTHVIEW BANK	1	\$115,000.00	0.87%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.87%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$110,117.52	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$353,500.00	2.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,437.99	0.93%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$349,750.00	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,852.45	0.9%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$123,750.00	0.93%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$238,520.76	1.8%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$118,523.89	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$614,925.00	4.63%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,625.00	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,493.75	4.42%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$234,000.00	1.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$112,000.00	0.84%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,854.06	0.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,360.00	0.85%	0	\$0.00
Total		113	\$13,274,988.74	100%	0	\$0.00
3138WHU26	0POINTLOAN.COM	1	\$512,000.00	0.01%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$583,000.00	0.01%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$633,375.00	0.01%	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$225,000.00	0%	0	\$0.00
	1ST RE SERVICES, INC	1	\$327,250.00	0.01%	0	\$0.00
	1ST SECURITY BANK OF	19	\$6,015,666.29	0.12%	0	\$0.00

	WASHINGTON					
	1ST UNITED SERVICES CREDIT UNION	1	\$373,000.00	0.01%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$207,499.00	0%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$235,644.55	0%	0	\$0.00
	A PLUS FINANCIAL	1	\$241,645.49	0%	0	\$0.00
	ABBEVILLE BUIDLING & LOAN	1	\$300,000.00	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$534,750.00	0.01%	0	\$0.00
	ABBEY CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	5	\$1,294,250.00	0.03%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$307,536.10	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$727,550.37	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	204	\$59,923,954.06	1.2%	0	\$0.00
	ACC GROUP INC. - COR	1	\$260,000.00	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$242,250.00	0%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$380,755.40	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00
	ACE MORTGAGE, LLC	2	\$587,296.59	0.01%	0	\$0.00
	ACG FUNDING INC	2	\$574,800.00	0.01%	0	\$0.00
	ACHIEVA CREDIT UNION	12	\$3,131,400.00	0.06%	0	\$0.00
	ACOPIA HOME LOANS	1	\$268,185.00	0.01%	0	\$0.00
	ACOPIA LLC	1	\$251,750.00	0.01%	0	\$0.00
	ADAMS BANK & TRUST	2	\$540,123.90	0.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,310,443.31	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$740,875.00	0.01%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$224,000.00	0%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$504,000.00	0.01%	0	\$0.00
	ADVISORS CAPITAL	1	\$404,500.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	20	\$5,981,007.46	0.12%	0	\$0.00
	AFFILIATED BANK	2	\$493,300.00	0.01%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	24	\$7,426,878.96	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,650.00	0%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	4	\$1,342,968.73	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,911.45	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$942,931.68	0.02%	0	\$0.00
		1	\$220,850.00	0%	0	\$0.00

ALCOA PITTSBURGH FEDERAL CREDIT UNION					
ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$245,000.00	0%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,732,205.98	0.03%	0	\$0.00
ALIGN CREDIT UNION	3	\$954,729.09	0.02%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$202,050.00	0%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$376,000.00	0.01%	0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	1	\$281,300.00	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$432,000.00	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$275,500.00	0.01%	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC	1	\$203,920.00	0%	0	\$0.00
ALLIANT CREDIT UNION	7	\$1,867,900.00	0.04%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$397,230.00	0.01%	0	\$0.00
ALLIED LENDING GROUP	1	\$514,290.47	0.01%	0	\$0.00
ALLIED LENDING GROUP, INC	1	\$283,590.08	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$826,950.00	0.02%	0	\$0.00
ALPINE BANK	1	\$240,000.00	0%	0	\$0.00
ALPINE BANK & TRUST CO	8	\$1,970,420.00	0.04%	0	\$0.00
ALPINE BANK, A COLORAADO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
ALTERRA BANK	1	\$242,400.00	0%	0	\$0.00
ALTERRA HOME LOANS	1	\$256,500.00	0.01%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	20	\$4,916,695.51	0.1%	0	\$0.00
AMARILLO NATIONAL BANK	12	\$3,007,333.00	0.06%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$219,000.00	0%	0	\$0.00
AMCA MORTGAGE, LTD	1	\$305,559.11	0.01%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	6	\$1,719,925.00	0.03%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	47	\$13,091,665.88	0.26%	0	\$0.00
AMERICA'S FIRST FCU	1	\$226,842.44	0%	0	\$0.00
AMERICAN BANK	2	\$581,200.00	0.01%	0	\$0.00
AMERICAN BANK & TRUST	3	\$1,004,360.00	0.02%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$221,000.00	0%	0	\$0.00
AMERICAN BANK CENTER	3	\$857,839.55	0.02%	0	\$0.00
AMERICAN BANK MORTGAGE COMPANY	1	\$299,250.00	0.01%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$238,040.93	0%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$214,718.51	0%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00

	AMERICAN FEDERAL BANK	1	\$269,800.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$715,000.00	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,019,580.84	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$283,581.61	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$210,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$370,050.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	7	\$2,527,917.18	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,484,548.15	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,727,321.32	0.03%	0	\$0.00
	AMERICAN FIRST LENDING	1	\$320,000.00	0.01%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$394,430.88	0.01%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$663,476.89	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$417,000.00	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL	1	\$211,694.55	0%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC	1	\$359,020.31	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$414,000.00	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	37	\$12,319,045.17	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,423,592.12	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,616.31	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE LLC A LIMITED LIABILITY	1	\$225,100.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	21	\$5,882,493.95	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$265,500.00	0.01%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$315,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MTG CORP	59	\$19,601,861.34	0.39%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$211,650.00	0%	0	\$0.00
AMERICAN QUEST HOME LOANS	1	\$367,500.00	0.01%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	15	\$6,123,469.20	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$1,004,000.00	0.02%	0	\$0.00
AMERICAN TRUST BANK	1	\$250,000.00	0.01%	0	\$0.00
AMERICASH	1	\$220,659.73	0%	0	\$0.00
AMERICASH, A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	3	\$706,369.35	0.01%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	26	\$6,721,337.71	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC	30	\$8,205,744.67	0.16%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	38	\$11,352,644.42	0.23%	0	\$0.00
AMERIS BANK	14	\$3,806,397.88	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$687,300.00	0.01%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$574,650.00	0.01%	0	\$0.00
AMPLIFY FCU	2	\$551,000.00	0.01%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	28	\$7,251,584.78	0.15%	0	\$0.00
ANCHORBANK, FSB	1	\$211,508.23	0%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$466,303.99	0.01%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	11	\$2,749,545.06	0.05%	0	\$0.00
ARIZONA BANK & TRUST	2	\$514,660.20	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$237,649.38	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	4	\$1,361,623.46	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	23	\$6,824,899.26	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$275,992.00	0.01%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$247,000.00	0%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$261,605.39	0.01%	0	\$0.00
ARMSTRONG BANK	1	\$255,000.00	0.01%	0	\$0.00

ARTISANS' BANK - COR	1	\$416,385.67	0.01%	0	\$0.00
ARVEST BANK	14	\$3,685,156.07	0.07%	0	\$0.00
ASCENT HOME LENDING, LLC	3	\$915,727.59	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$251,636.91	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA, A CORPORATION	1	\$364,500.00	0.01%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$744,747.43	0.01%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	55	\$14,962,820.84	0.3%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$463,507.38	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	18	\$4,812,626.60	0.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	22	\$6,660,950.66	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	34	\$9,777,699.87	0.2%	0	\$0.00
ATLANTIC COAST BANK	1	\$241,735.35	0%	0	\$0.00
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$399,410.72	0.01%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,147,927.80	0.02%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	2	\$761,825.23	0.02%	0	\$0.00
AUBURNBANK	3	\$832,400.00	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$278,000.00	0.01%	0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	1	\$213,750.00	0%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$248,924.51	0%	0	\$0.00
AVADIAN CREDIT UNION	2	\$515,921.77	0.01%	0	\$0.00
AVB BANK	1	\$199,705.36	0%	0	\$0.00
AXIA FINANCIAL, LLC	16	\$5,017,758.73	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	12	\$3,955,400.00	0.08%	0	\$0.00
BADGER BANK	2	\$471,750.00	0.01%	0	\$0.00
BANC OD CALIFORNIA, NATIONAL ASSOCIATION	1	\$506,000.00	0.01%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	53	\$18,973,365.57	0.38%	0	\$0.00
BANCFIRST	5	\$1,452,463.65	0.03%	0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$270,725.00	0.01%	0	\$0.00
BANCORPSOUTH BANK	2	\$619,413.22	0.01%	0	\$0.00
BANK FIRST NATIONAL	3	\$704,900.00	0.01%	0	\$0.00
BANK FORWARD	1	\$305,000.00	0.01%	0	\$0.00
BANK INDEPENDENT	1	\$204,500.00	0%	0	\$0.00

BANK MIDWEST	1	\$200,450.00	0%	0	\$0.00
BANK MUTUAL	12	\$3,402,756.97	0.07%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$242,500.00	0%	0	\$0.00
BANK OF BELLEVILLE	1	\$228,000.00	0%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$510,000.00	0.01%	0	\$0.00
BANK OF BOTETOURT	1	\$273,000.00	0.01%	0	\$0.00
BANK OF CANTON	2	\$624,194.55	0.01%	0	\$0.00
BANK OF COLORADO	3	\$785,175.61	0.02%	0	\$0.00
BANK OF DEERFIELD	6	\$1,520,650.00	0.03%	0	\$0.00
BANK OF ENGLAND	56	\$16,216,172.58	0.32%	0	\$0.00
BANK OF ENGLAND - COR	1	\$238,148.64	0%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$260,000.00	0.01%	0	\$0.00
BANK OF GALESVILLE	1	\$221,665.63	0%	0	\$0.00
BANK OF HAWAII	9	\$3,001,691.16	0.06%	0	\$0.00
BANK OF HAWAII GUAM	1	\$415,120.00	0.01%	0	\$0.00
BANK OF HAWAII RETAIL	8	\$3,152,471.34	0.06%	0	\$0.00
BANK OF IDAHO	1	\$375,408.26	0.01%	0	\$0.00
BANK OF LITTLE ROCK	2	\$533,600.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$209,184.46	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$211,091.59	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$208,050.00	0%	0	\$0.00
BANK OF NEW YORK MELLON	1	\$254,607.38	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$416,371.94	0.01%	0	\$0.00
BANK OF OAKFIELD	1	\$332,498.46	0.01%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$220,000.00	0%	0	\$0.00
BANK OF SPRINGFIELD	10	\$2,949,015.00	0.06%	0	\$0.00
BANK OF SULLIVAN	1	\$261,000.00	0.01%	0	\$0.00
BANK OF TENNESSEE	1	\$264,555.93	0.01%	0	\$0.00
BANK OF THE CASCADES	4	\$1,325,625.00	0.03%	0	\$0.00
BANK OF THE JAMES	1	\$269,000.00	0.01%	0	\$0.00
BANK OF THE OZARKS	8	\$2,285,191.21	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	65	\$18,368,408.25	0.37%	0	\$0.00
BANK OF TRAVELERS REST	1	\$233,520.00	0%	0	\$0.00
BANK OF VIRGINIA	1	\$335,016.60	0.01%	0	\$0.00
BANK OF WASHINGTON	1	\$357,800.00	0.01%	0	\$0.00
BANK OF WESTON	1	\$212,017.45	0%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$224,200.00	0%	0	\$0.00
BANK SNB	1	\$303,282.32	0.01%	0	\$0.00
BANK SNB ISAOA	4	\$1,031,250.00	0.02%	0	\$0.00
BANKCHAMPAIGN N.A	1	\$336,000.00	0.01%	0	\$0.00

BANKERS TRUST COMPANY	7	\$1,853,311.68	0.04%	0	\$0.00
BANKNEWPORT	11	\$3,299,176.62	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$589,832.49	0.01%	0	\$0.00
BANNER BANK	22	\$7,018,389.81	0.14%	0	\$0.00
BARR GROUP, INC	3	\$714,900.00	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$682,451.79	0.01%	0	\$0.00
BAXTER CREDIT UNION	53	\$15,229,120.90	0.3%	0	\$0.00
BAY BANK	1	\$256,000.00	0.01%	0	\$0.00
BAY EQUITY LLC	114	\$37,129,419.40	0.74%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,001.00	0%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$287,500.00	0.01%	0	\$0.00
BAY FEDERAL CREDIT UNION	7	\$2,428,448.57	0.05%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$279,568.89	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	9	\$3,318,113.81	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$316,000.00	0.01%	0	\$0.00
BAYCOAST BANK	1	\$332,000.00	0.01%	0	\$0.00
BAYONE REAL ESTATE INVESTMENT CORPORATION	1	\$361,861.32	0.01%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	5	\$2,287,273.72	0.05%	0	\$0.00
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$229,000.00	0%	0	\$0.00
BELL STATE BANK & TRUST	149	\$41,443,931.35	0.83%	0	\$0.00
BELLCO CREDIT UNION	8	\$2,131,692.86	0.04%	0	\$0.00
BELMONT SAVINGS BANK	1	\$328,000.00	0.01%	0	\$0.00
BERKSHIRE BANK	6	\$1,686,700.00	0.03%	0	\$0.00
BEST CAPITAL FUNDING	1	\$580,000.00	0.01%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,178,550.00	0.02%	0	\$0.00
BEVERLY BANK - (P)	1	\$455,000.00	0.01%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	3	\$1,147,832.92	0.02%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$300,802.00	0.01%	0	\$0.00
BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$239,200.00	0%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$270,333.13	0.01%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$250,800.00	0.01%	0	\$0.00
BLACKHAWK BANK	8	\$1,852,535.00	0.04%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$615,000.00	0.01%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$677,473.59	0.01%	0	\$0.00
BLACKSTONE FINANCIAL INC	1	\$624,638.23	0.01%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$246,905.00	0%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$239,400.00	0%	0	\$0.00
BLMC, INC	1	\$328,000.00	0.01%	0	\$0.00
BLOOMBANK	2	\$462,700.00	0.01%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$265,590.44	0.01%	0	\$0.00
BLUE FEDERAL CREDIT UNION	3	\$954,615.08	0.02%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$399,423.67	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA FINANCIAL NETWORK, A CORPO	1	\$380,438.71	0.01%	0	\$0.00
BNC NATIONAL BANK	2	\$774,778.74	0.02%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$285,700.43	0.01%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	95	\$28,219,946.92	0.56%	0	\$0.00
BOFI FEDERAL BANK	17	\$5,477,838.83	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$880,250.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$228,000.00	0%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,405,200.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$811,800.45	0.02%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	7	\$2,181,265.15	0.04%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	6	\$1,649,520.00	0.03%	0	\$0.00
BORDER STATE BANK	3	\$672,900.00	0.01%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$552,500.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,287,194.02	0.03%	0	\$0.00
BRAODVIEW MORTGAGE CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
BREMER BANK NA	2	\$591,431.02	0.01%	0	\$0.00
BREMER BANK, NA	5	\$1,457,999.09	0.03%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	13	\$3,332,031.53	0.07%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$238,500.00	0%	0	\$0.00
BRIK HOME LOANS	1	\$367,500.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,099,770.00	0.02%	0	\$0.00

	BROKER SOLUTIONS INC	11	\$3,610,770.78	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	117	\$39,667,564.92	0.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	135	\$47,981,229.04	0.96%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	69	\$23,774,114.49	0.48%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$488,000.00	0.01%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$301,045.90	0.01%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	9	\$2,613,290.01	0.05%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$674,091.00	0.01%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$231,648.00	0%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$206,000.00	0%	0	\$0.00
	BUSEY BANK	1	\$219,200.00	0%	0	\$0.00
	C & A MORTGAGE	1	\$245,570.00	0%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$268,000.00	0.01%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	9	\$2,424,073.78	0.05%	0	\$0.00
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$396,000.00	0.01%	0	\$0.00
	CAHP CREDIT UNION	1	\$208,000.00	0%	0	\$0.00
	CALATLANTIC MORTGAGE	9	\$2,582,450.01	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	16	\$4,973,917.44	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$802,947.28	0.02%	0	\$0.00
	CALCULATED RISK ANALYTICS	1	\$610,000.00	0.01%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$268,000.00	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	8	\$2,247,791.47	0.04%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$320,000.00	0.01%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$203,190.00	0%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$415,800.00	0.01%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$531,400.00	0.01%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$199,654.17	0%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$251,741.00	0.01%	0	\$0.00
	CAPITOL BANK	2	\$638,600.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	280	\$90,200,181.37	1.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	33	\$9,381,116.31	0.19%	0	\$0.00

CAROLINA ALLIANCE BANK	3	\$741,750.00	0.01%	0	\$0.00
CARROLLTON BANK	6	\$1,420,238.68	0.03%	0	\$0.00
CARTUS HOME LOANS	13	\$4,086,859.06	0.08%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	2	\$622,500.00	0.01%	0	\$0.00
CASHCALL MORTGAGE	426	\$145,634,445.54	2.91%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$796,950.00	0.02%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	26	\$8,491,834.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,080.00	0.02%	0	\$0.00
CATALYST LENDING, INC	1	\$400,000.00	0.01%	0	\$0.00
CB&S BANK	3	\$785,660.00	0.02%	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$707,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK	14	\$4,201,955.44	0.08%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	2	\$730,000.00	0.01%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$629,000.00	0.01%	0	\$0.00
CENDERA FUNDING, INC	1	\$317,920.00	0.01%	0	\$0.00
CENTENNIAL BANK AND TRUST	11	\$3,639,582.08	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$225,672.00	0%	0	\$0.00
CENTENNIAL HOME MORTGAGE, LLC	1	\$376,000.00	0.01%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$258,000.00	0.01%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$313,909.73	0.01%	0	\$0.00
CENTRAL BANK	5	\$1,497,978.04	0.03%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$427,300.00	0.01%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$304,000.00	0.01%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.01%	0	\$0.00
CENTRAL BANK OF ST LOUIS	10	\$3,059,234.12	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$714,700.00	0.01%	0	\$0.00
CENTRAL BANK OF THE OZARKS	5	\$1,351,068.73	0.03%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$502,291.27	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$1,234,865.47	0.02%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$428,667.94	0.01%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	10	\$3,575,543.81	0.07%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$276,941.41	0.01%	0	\$0.00
CENTRAL TRUST BANK	6	\$1,502,366.44	0.03%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$936,409.28	0.02%	0	\$0.00
CENTRUE BANK	2	\$429,698.77	0.01%	0	\$0.00
CENTURY LENDING COMPANY	56	\$17,295,603.95	0.35%	0	\$0.00

	CHAMPION CREDIT UNION	2	\$550,200.00	0.01%	0	\$0.00
	CHARLES RIVER BANK	2	\$470,000.00	0.01%	0	\$0.00
	CHARTER BANK	4	\$1,177,475.00	0.02%	0	\$0.00
	CHARTERBANK	9	\$2,545,166.67	0.05%	0	\$0.00
	CHEAHA BANK	1	\$211,850.00	0%	0	\$0.00
	CHELSEA GROTON BANK	1	\$220,000.00	0%	0	\$0.00
	CHEMICAL BANK	7	\$1,915,115.40	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	156	\$49,347,627.81	0.99%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$224,000.00	0%	0	\$0.00
	CHOICE ONE MORTGAGE INC	1	\$303,542.13	0.01%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$308,334.90	0.01%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$1,260,000.00	0.03%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$375,000.00	0.01%	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$657,000.00	0.01%	0	\$0.00
	CITIZENS BANK	5	\$1,355,032.97	0.03%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	2	\$550,000.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$843,070.50	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$204,800.00	0%	0	\$0.00
	CITIZENS FIRST BANK	2	\$665,000.00	0.01%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$416,357.96	0.01%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	31	\$7,952,714.56	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK	6	\$1,618,671.80	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$280,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$356,500.00	0.01%	0	\$0.00
	CITIZENS STATE BANK	1	\$215,674.67	0%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$466,500.00	0.01%	0	\$0.00
	CITY BANK MORTGAGE	4	\$957,790.31	0.02%	0	\$0.00
	CITY NATIONAL BANK	2	\$440,446.43	0.01%	0	\$0.00
	CITY STATE BANK	3	\$842,620.45	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,234.60	0.01%	0	\$0.00
	CIVISTA BANK	1	\$200,000.00	0%	0	\$0.00
	CLACKAMAS FEDERAL CREDIT UNION	1	\$264,500.00	0.01%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$540,075.00	0.01%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$235,000.00	0%	0	\$0.00
	CLINTON SAVINGS BANK	3	\$871,802.15	0.02%	0	\$0.00
	CMC HOME LENDING	2	\$586,992.00	0.01%	0	\$0.00
	CMG MORTGAGE INC	7	\$1,825,038.79	0.04%	0	\$0.00

CMG MORTGAGE, INC	9	\$2,413,392.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	62	\$20,718,382.59	0.41%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	23	\$6,136,893.10	0.12%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$248,000.00	0%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$298,300.00	0.01%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$367,000.00	0.01%	0	\$0.00
COLFAX BANKING COMPANY	1	\$275,000.00	0.01%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$946,803.79	0.02%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	14	\$4,646,064.01	0.09%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$284,570.75	0.01%	0	\$0.00
COLORADO CREDIT UNION	1	\$286,000.00	0.01%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,523,937.47	0.03%	0	\$0.00
COLUMBIA BANK	1	\$228,000.00	0%	0	\$0.00
COLUMBIA CREDIT UNION	6	\$1,433,550.00	0.03%	0	\$0.00
COMMERCE BANK	17	\$4,128,049.98	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	42	\$15,550,395.01	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,000.00	0.01%	0	\$0.00
COMMERCE STATE BANK	4	\$1,119,350.00	0.02%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	6	\$1,493,413.40	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$327,287.12	0.01%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	28	\$7,621,551.56	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE , LLC	1	\$243,000.00	0%	0	\$0.00
COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	\$344,257.05	0.01%	0	\$0.00
COMMONWEALTHMORTGAGE.COM	1	\$217,000.00	0%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$264,000.00	0.01%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	2	\$449,307.15	0.01%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$398,000.00	0.01%	0	\$0.00
COMMUNITY BANK, NA	1	\$226,000.00	0%	0	\$0.00
COMMUNITY CREDIT UNIION	1	\$271,600.00	0.01%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$478,278.55	0.01%	0	\$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$283,280.00	0.01%	0	\$0.00

COMMUNITY FIRST BANK, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,492,500.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$263,761.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$242,240.00	0%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$258,000.00	0.01%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$496,603.57	0.01%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$222,800.00	0%	0	\$0.00
COMMUNITY STATE BANK	2	\$545,999.69	0.01%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$280,000.00	0.01%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	42	\$10,696,189.21	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$981,625.00	0.02%	0	\$0.00
COMPASS HOME LOANS, LLC	3	\$1,188,500.00	0.02%	0	\$0.00
COMPASS MORTGAGE INC	1	\$252,000.00	0.01%	0	\$0.00
CONCORD MORTGAGE GROUP	10	\$2,761,475.95	0.06%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$274,603.78	0.01%	0	\$0.00
CONNEXUS CREDIT UNION	5	\$1,830,214.09	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	8	\$1,937,318.98	0.04%	0	\$0.00
COORS CREDIT UNION	3	\$1,129,900.00	0.02%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	3	\$672,000.00	0.01%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$215,340.00	0%	0	\$0.00
CORNERSTONE BANK	2	\$585,000.00	0.01%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$263,602.37	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC	200	\$58,313,794.21	1.17%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$519,660.91	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	11	\$3,087,705.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	\$661,463.81	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$507,800.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$458,067.13	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	4	\$1,220,279.18	0.02%	0	\$0.00
CORTRUST MORTGAGE	2	\$533,000.00	0.01%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$497,000.00	0.01%	0	\$0.00
CORTRUST MORTGAGEK, INC	1	\$299,250.00	0.01%	0	\$0.00
CORUM FINANCIAL SERVICES INC	1	\$377,742.68	0.01%	0	\$0.00

COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$200,000.00	0%	0	\$0.00
COUNTRYSIDE BANK	1	\$300,000.00	0.01%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$299,250.00	0.01%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$280,000.00	0.01%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$302,492.00	0.01%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$397,799.95	0.01%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$199,685.24	0%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$743,750.00	0.01%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$543,400.00	0.01%	0	\$0.00
CREDIT UNION OF COLORADO	8	\$2,135,250.25	0.04%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	2	\$419,339.01	0.01%	0	\$0.00
CRESCENT CREDIT UNION	3	\$819,250.00	0.02%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$389,700.00	0.01%	0	\$0.00
CRESCOM BANK	2	\$645,554.18	0.01%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	15	\$4,620,946.74	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$281,250.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	55	\$15,978,883.59	0.32%	0	\$0.00
CS FINANCIAL, INC	5	\$2,466,695.45	0.05%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$417,000.00	0.01%	0	\$0.00
CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$335,000.00	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC	5	\$1,253,602.19	0.03%	0	\$0.00
CU COMMUNITY, LLC	1	\$208,900.00	0%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	7	\$2,293,400.86	0.05%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$281,600.00	0.01%	0	\$0.00
CUMD	3	\$660,385.00	0.01%	0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$247,618.16	0%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	4	\$971,650.00	0.02%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	7	\$1,818,125.00	0.04%	0	\$0.00
	2	\$438,366.00	0.01%	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION					
	DAS ACQUISITION COMPANY, LLC	2	\$535,045.50	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$462,832.18	0.01%	0	\$0.00
	DBA HOME TEAM MORTGAGE	1	\$224,200.00	0%	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,437,200.00	0.03%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.01%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$684,284.26	0.01%	0	\$0.00
	DEERWOOD BANK	9	\$2,425,428.66	0.05%	0	\$0.00
	DELAWARE PACIFIC	1	\$370,000.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$2,007,006.57	0.04%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	19	\$5,469,549.08	0.11%	0	\$0.00
	DEMOTTE STATE BANK	2	\$428,675.00	0.01%	0	\$0.00
	DENALI STATE BANK	4	\$1,145,632.00	0.02%	0	\$0.00
	DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.01%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$210,881.90	0%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$6,458,780.61	0.13%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$228,582.75	0%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$237,307.59	0%	0	\$0.00
	DFCU FINANCIAL	9	\$2,271,137.63	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,064,038.46	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	27	\$7,467,212.73	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$635,859.46	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,226,439.70	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	104	\$29,522,129.42	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	39	\$12,199,142.61	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$472,246.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	14	\$5,205,007.06	0.1%	0	\$0.00
	DIAMOND RESIIDENTIAL MORTGAGE CORPORATION	1	\$303,561.99	0.01%	0	\$0.00
	DIME BANK	1	\$207,750.00	0%	0	\$0.00
	DIRECT BANK RATE	1	\$377,269.32	0.01%	0	\$0.00
		1	\$235,200.00	0%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY					
	DIRECT MORTGAGE, CORP	2	\$916,745.58	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,174,990.83	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$339,419.23	0.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,409,778.22	0.03%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$442,361.72	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$332,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	17	\$4,820,688.14	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.93	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$247,041.54	0%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$305,550.00	0.01%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	8	\$2,212,324.63	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	\$996,277.55	0.02%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	2	\$560,450.00	0.01%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,856,300.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	15	\$4,070,451.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	3	\$700,680.69	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$324,000.00	0.01%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$218,500.00	0%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	2	\$687,750.00	0.01%	0	\$0.00
	EAST WEST BANK	1	\$232,000.00	0%	0	\$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	2	\$604,202.20	0.01%	0	\$0.00
	ECOM MORTGAGE INC	1	\$217,165.12	0%	0	\$0.00
		1	\$417,000.00	0.01%	0	\$0.00

ECOM MORTGAGE, INC. DBA HOME LOAN M					
ECU MORTGAGE, LLC	3	\$668,350.00	0.01%	0	\$0.00
EECU	1	\$216,000.00	0%	0	\$0.00
EITZEN STATE BANK	1	\$220,000.00	0%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$1,062,400.79	0.02%	0	\$0.00
ELEVATIONS CREDIT UNION	76	\$23,850,951.39	0.48%	0	\$0.00
ELITE EQUITY CONSULTANTS, INC	1	\$413,000.00	0.01%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$213,085.61	0%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	35	\$10,191,931.27	0.2%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	2	\$515,782.36	0.01%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$480,250.00	0.01%	0	\$0.00
EMPOWER CREDIT UNION	2	\$535,000.00	0.01%	0	\$0.00
ENT CREDIT UNION	3	\$915,633.80	0.02%	0	\$0.00
ENTEGRA BANK	1	\$200,000.00	0%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$313,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	28	\$9,161,080.35	0.18%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	8	\$2,118,234.33	0.04%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	23	\$7,672,384.42	0.15%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$250,800.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMIETED LIABIL	1	\$379,427.66	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	7	\$1,865,100.00	0.04%	0	\$0.00
EQUITY RESOURCES, INC	11	\$3,011,650.00	0.06%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	2	\$521,550.00	0.01%	0	\$0.00
ETHOS LENDING LLC	3	\$1,164,463.76	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$707,921.24	0.01%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.01%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	2	\$664,000.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$408,800.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC	2	\$512,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	11	\$3,157,031.61	0.06%	0	\$0.00
	1	\$247,000.00	0%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDIGN A TEXAS CORPORAT						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	101	\$30,705,077.89	0.61%	0		\$0.00
EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$318,015.00	0.01%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$816,399.18	0.02%	0		\$0.00
EVERETT FINANCIAL,INC D\B\ A SUPREME	1	\$283,190.65	0.01%	0		\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$307,555.44	0.01%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	64	\$19,030,949.39	0.38%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$209,789.31	0%	0		\$0.00
EVESHAM MORTGAE, LLC	1	\$233,647.56	0%	0		\$0.00
EVOLVE BANK & TRUST	12	\$3,313,938.84	0.07%	0		\$0.00
EXCHANGE BANK	1	\$292,600.00	0.01%	0		\$0.00
EXCHANGE BANK OF MISSOURI	1	\$243,584.85	0%	0		\$0.00
EXIT MORTGAGE LLC	1	\$288,000.00	0.01%	0		\$0.00
F&A FEDERAL CREDIT UNION	3	\$1,138,000.00	0.02%	0		\$0.00
F&B ACQUISITION GROUP	1	\$285,000.00	0.01%	0		\$0.00
F&B ACQUISITION GROUP, LLC	2	\$541,061.19	0.01%	0		\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$287,490.50	0.01%	0		\$0.00
F&M COMMUNITY BANK, NA	1	\$259,635.00	0.01%	0		\$0.00
FAA CREDIT UNION	4	\$947,500.00	0.02%	0		\$0.00
FAIRWAY IINDEPENDENT MORTGAGE CORPORATION	1	\$219,920.00	0%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$318,750.00	0.01%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$507,900.00	0.01%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	164	\$47,100,617.83	0.94%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$243,648.44	0%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$225,000.00	0%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$232,854.00	0%	0		\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$200,000.00	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$384,000.00	0.01%	0	\$0.00
FAIRWINDS CREDIT UNION	8	\$2,389,230.00	0.05%	0	\$0.00
FAIWRAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$434,168.89	0.01%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$644,000.00	0.01%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$764,500.00	0.02%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$614,052.15	0.01%	0	\$0.00
FARMERS STATE BANK	2	\$415,400.00	0.01%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$638,364.55	0.01%	0	\$0.00
FARMINGTON BANK	9	\$2,434,280.32	0.05%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$416,357.96	0.01%	0	\$0.00
FBC MORTGAGE, LLC	84	\$25,486,930.81	0.51%	0	\$0.00
FBT MORTGAGE, LLC	1	\$263,710.92	0.01%	0	\$0.00
FC LENDING, LTD	2	\$509,650.00	0.01%	0	\$0.00
FIDELITY BANK	27	\$7,949,607.78	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	122	\$37,858,641.84	0.76%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$201,385.99	0%	0	\$0.00
FIDELITY COOPERATIVE BANK	4	\$1,179,279.05	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$243,000.00	0%	0	\$0.00
FIDELITY LENDING GROUP, INC	1	\$294,400.00	0.01%	0	\$0.00
FINANCE OF AMERICA LLC	348	\$120,003,366.45	2.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	114	\$36,416,330.90	0.73%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$289,870.00	0.01%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	15	\$4,867,108.70	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$412,250.00	0.01%	0	\$0.00

FIREFIGHTERS FIRST CREDIT UNION	5	\$1,255,950.00	0.03%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$456,698.77	0.01%	0	\$0.00
FIRST AMERICAN BANK	2	\$454,495.51	0.01%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.01%	0	\$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$442,611.36	0.01%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$253,175.00	0.01%	0	\$0.00
FIRST BANK	3	\$738,333.13	0.01%	0	\$0.00
FIRST BANK & TRUST	1	\$232,000.00	0%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$232,000.00	0%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$416,343.73	0.01%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	22	\$7,725,743.62	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	14	\$3,861,200.00	0.08%	0	\$0.00
FIRST BANK OF OWASSO	1	\$207,000.00	0%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$297,000.00	0.01%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$250,400.00	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	27	\$7,742,711.52	0.15%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$376,000.00	0.01%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$263,200.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPOARTION,A CORPORATION	1	\$222,000.00	0%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$354,788.07	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,564,275.00	0.03%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$215,674.67	0%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	37	\$12,188,737.64	0.24%	0	\$0.00
FIRST CHOICE MORTGAGE	1	\$222,921.11	0%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$597,920.00	0.01%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$590,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK	3	\$717,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	\$1,095,625.90	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,795,393.93	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$846,512.96	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	29	\$8,956,031.26	0.18%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD	2	\$683,000.00	0.01%	0	\$0.00
FIRST COUNTY BANK	3	\$769,081.13	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$606,015.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$305,600.00	0.01%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$895,000.00	0.02%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$210,000.00	0%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,313,591.15	0.03%	0	\$0.00
FIRST FEDERAL BANK & TRUST	6	\$1,860,080.00	0.04%	0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$247,000.00	0%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	5	\$1,419,255.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,750.00	0%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$688,684.99	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$5,794,120.05	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	13	\$4,079,904.43	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	4	\$963,999.74	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$216,000.00	0%	0	\$0.00
FIRST FIDELITY BANK	2	\$534,227.40	0.01%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$208,728.13	0%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$294,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$199,711.83	0%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$205,550.00	0%	0	\$0.00
FIRST FLORIDA BANK	1	\$391,422.50	0.01%	0	\$0.00
FIRST FREEDOM BANK	1	\$266,000.00	0.01%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$345,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,980,651.97	0.04%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$200,000.00	0%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	60	\$18,853,840.45	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$560,500.00	0.01%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST	4	\$1,204,472.50	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$221,475.90	0%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	27	\$8,501,578.73	0.17%	0	\$0.00
FIRST INTERSTATE BANK	61	\$17,183,571.65	0.34%	0	\$0.00
FIRST LIBERTITY BANK, AN OKLAHOMA CORPORATION	1	\$416,371.93	0.01%	0	\$0.00
FIRST LIBERTY BANK	1	\$302,619.00	0.01%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$624,638.23	0.01%	0	\$0.00
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$416,000.00	0.01%	0	\$0.00
FIRST METRO BANK	1	\$211,500.00	0%	0	\$0.00
FIRST MIDWEST BANK	2	\$602,000.00	0.01%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$277,600.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$239,505.67	0%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	8	\$2,307,170.48	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	65	\$17,866,342.33	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	17	\$4,658,655.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$221,825.00	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	11	\$3,105,692.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	11	\$2,744,571.14	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,074,587.41	0.02%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,400.00	0%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$292,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$250,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	4	\$1,036,720.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$218,650.00	0%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$256,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$417,000.00	0.01%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$739,917.03	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$8,219,660.07	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,031,920.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$586,041.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$668,212.85	0.01%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$209,600.00	0%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$547,500.00	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$212,500.00	0%	0	\$0.00
FIRST NEBRASKA BANK	3	\$817,500.00	0.02%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$203,393.19	0%	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$2,653,864.25	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$432,500.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	9	\$2,640,272.60	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, FIRST OKLA	1	\$298,005.00	0.01%	0	\$0.00
FIRST OPTION BANK	1	\$212,325.00	0%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	9	\$3,305,983.63	0.07%	0	\$0.00
FIRST RELIANCE BANK	4	\$1,135,735.39	0.02%	0	\$0.00
FIRST RELIANCE BANK TPO	5	\$1,351,220.00	0.03%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,445,453.80	0.05%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$239,630.48	0%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$471,300.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$292,069.09	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$762,352.17	0.02%	0	\$0.00
FIRST SECURITY BANK	1	\$235,051.85	0%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$320,100.00	0.01%	0	\$0.00
FIRST STATE BANK	4	\$1,070,688.00	0.02%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY INC	1	\$284,000.00	0.01%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$260,000.00	0.01%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$1,230,545.90	0.02%	0	\$0.00
FIRST STATE BANK OF ASHBY	2	\$488,739.34	0.01%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$723,000.00	0.01%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	22	\$5,886,176.84	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$291,810.57	0.01%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$473,623.46	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	87	\$28,775,184.34	0.58%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$203,600.00	0%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$650,350.00	0.01%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$240,000.00	0%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	53	\$14,713,104.87	0.29%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	3	\$782,113.07	0.02%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	24	\$6,324,497.30	0.13%	0	\$0.00
FIRSTAR BANK, N.A	1	\$239,630.48	0%	0	\$0.00
FIRSTBANK	90	\$26,016,318.63	0.52%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$214,700.00	0%	0	\$0.00
FIRSTLINE MORTGAGE INC	1	\$384,000.00	0.01%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$346,300.00	0.01%	0	\$0.00
FIRSTRUST BANK	40	\$11,982,440.57	0.24%	0	\$0.00
FISHER NATIONAL BANK	4	\$992,614.85	0.02%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$247,000.00	0%	0	\$0.00
FLANAGAN STATE BANK	1	\$247,000.00	0%	0	\$0.00
FLAT BRANCH HOME LOANS	3	\$785,900.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	7	\$2,002,205.56	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,939,934.89	0.04%	0	\$0.00
FNB BANK, N.A	2	\$426,000.00	0.01%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$364,000.00	0.01%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$209,000.00	0%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$215,650.00	0%	0	\$0.00
FORUM CREDIT UNION	9	\$2,365,756.76	0.05%	0	\$0.00
FORWARD FINANCIAL BANK	3	\$679,900.00	0.01%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$242,400.00	0%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	4	\$1,108,900.00	0.02%	0	\$0.00
FRANDSEN BANK & TRUST	7	\$2,198,350.68	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$754,600.29	0.02%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$206,200.00	0%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$303,531.93	0.01%	0	\$0.00
FRANKLIN BANK AND TRUST COMPNAY, A KENTUCKY CORPORATION	1	\$208,000.00	0%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD	1	\$221,000.00	0%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.01%	0	\$0.00
FREEDOM BANK	1	\$218,000.00	0%	0	\$0.00
FREEDOM CREDIT UNION	3	\$862,214.42	0.02%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$262,770.85	0.01%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$200,697.27	0%	0	\$0.00
FULL ACCESS MORTGAGE INC	1	\$223,754.96	0%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$594,546.01	0.01%	0	\$0.00
FULTON BANK, N.A	24	\$7,391,639.19	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	17	\$5,174,135.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$225,000.00	0%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,205,526.00	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	100	\$28,522,858.28	0.57%	0	\$0.00
GATEWAY STATE BANK	1	\$253,500.00	0.01%	0	\$0.00
GCS CREDIT UNION	1	\$211,259.00	0%	0	\$0.00
GECU	3	\$762,584.09	0.02%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$378,900.00	0.01%	0	\$0.00
GENEVA FINANCIAL	1	\$202,000.00	0%	0	\$0.00
GENEVA FINANCIAL ,LLC	1	\$231,665.73	0%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$259,000.00	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$430,358.01	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA, LIMITED LIABILITY COMPANY	1	\$238,847.61	0%	0	\$0.00
GEO-CORP, INC	3	\$946,250.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	12	\$3,427,814.11	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$757,613.28	0.02%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$245,671.17	0%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$813,620.83	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$417,000.00	0.01%	0	\$0.00
GERSHMAN MORTGAGE	6	\$1,719,350.00	0.03%	0	\$0.00
GESA CREDIT UNION	5	\$1,161,815.00	0.02%	0	\$0.00
GIBSLAND BANK & TRUST	2	\$657,000.00	0.01%	0	\$0.00

	GL FINANCIAL SERVICES LLC	3	\$1,094,754.00	0.02%	0	\$0.00
	GMFS, LLC	16	\$4,104,993.19	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$362,100.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$313,504.97	0.01%	0	\$0.00
	GOGEBIC RANGE BANK	2	\$533,000.00	0.01%	0	\$0.00
	GOLD COAST BANK	1	\$416,398.10	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,675.82	0%	0	\$0.00
	GOLDEN 1 CREDIT UNION	21	\$5,989,551.72	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,534,111.88	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$387,440.96	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	3	\$1,269,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$339,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$312,000.00	0.01%	0	\$0.00
	GOLDEN OAK LENDING	4	\$881,408.48	0.02%	0	\$0.00
	GOLDWATER BANK NA	1	\$208,228.90	0%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$218,390.82	0%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	25	\$7,620,057.69	0.15%	0	\$0.00
	GOODFIELD STATE BANK	3	\$668,720.00	0.01%	0	\$0.00
	GOOGAIN, INC	1	\$300,000.00	0.01%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$345,000.00	0.01%	0	\$0.00
	GRANITE BANK	1	\$268,000.00	0.01%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$470,822.91	0.01%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$235,659.36	0%	0	\$0.00
	GREAT LAKES CREDIT UNION	8	\$2,222,645.36	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$330,186.00	0.01%	0	\$0.00
	GREAT WESTERN BANK	31	\$8,325,210.52	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$851,610.38	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,600.00	0%	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$881,150.00	0.02%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	GREATWALL, INC	2	\$722,646.09	0.01%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$275,000.00	0.01%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	2	\$474,000.00	0.01%	0	\$0.00
		1	\$416,357.96	0.01%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P					
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$267,605.18	0.01%	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$433,900.00	0.01%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$985,900.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	10	\$3,116,609.32	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$913,000.00	0.02%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$855,083.90	0.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$3,875,878.37	0.08%	0	\$0.00
	GTL INVESTMENTS, INC	4	\$967,595.72	0.02%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$233,895.00	0%	0	\$0.00
	GUARANTY TRUST COMPANY	25	\$6,708,346.27	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$1,172,270.00	0.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	31	\$9,195,786.61	0.18%	0	\$0.00
	GUILD MORTGAGE A CALIFORNIA CORPORATION	1	\$298,694.39	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$7,004,111.39	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,011,736.44	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,147.62	0%	0	\$0.00
	GUILD MORTGAGE COMPAY A CALIFORNIA CORPORATION	1	\$207,772.49	0%	0	\$0.00
	GULF COAST BANK	4	\$1,076,900.00	0.02%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$279,765.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$395,429.44	0.01%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$260,100.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$271,800.00	0.01%	0	\$0.00
	HAPPY STATE BANK	1	\$363,463.76	0.01%	0	\$0.00
	HARBORONE BANK	9	\$2,503,279.09	0.05%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$207,100.00	0%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$217,600.00	0%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$3,326,871.41	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	5	\$2,341,126.43	0.05%	0	\$0.00
	HAWTHORN BANK	1	\$248,000.00	0%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,233,436.98	0.02%	0	\$0.00

HELPBRINGER MORTGAGE SERVICES INC	1	\$233,639.71	0%	0	\$0.00
HERITAGE BANK	1	\$328,000.00	0.01%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$214,000.00	0%	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,750,226.00	0.04%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$204,950.00	0%	0	\$0.00
HICKORY POINT BANK	1	\$239,638.52	0%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$634,800.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,111,304.28	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$227,527.70	0%	0	\$0.00
HIGHLANDS UNION BANK	1	\$307,500.00	0.01%	0	\$0.00
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$424,930.20	0.01%	0	\$0.00
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$348,750.00	0.01%	0	\$0.00
HIGHTECHLENDING, INC	7	\$2,483,002.15	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$1,638,644.08	0.03%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$223,345.00	0%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,649,690.07	0.03%	0	\$0.00
HNB NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK	1	\$301,500.00	0.01%	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,358,826.00	0.03%	0	\$0.00
HOME FINANCING CENTER, INC	6	\$1,486,175.08	0.03%	0	\$0.00
HOME LENDING, LLC	2	\$542,480.42	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	2	\$832,886.41	0.02%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	6	\$2,166,062.71	0.04%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$575,600.00	0.01%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.01%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	110	\$36,082,723.05	0.72%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	3	\$1,259,500.00	0.03%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$390,600.00	0.01%	0	\$0.00
HOME STATE BANK	1	\$417,000.00	0.01%	0	\$0.00
HOME STATE BANK, N.A	3	\$817,228.81	0.02%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$199,705.36	0%	0	\$0.00
HOMEAMERICAN MORGAGE CORPORATION	1	\$416,517.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$363,631.49	0.01%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	19	\$6,278,325.54	0.13%	0	\$0.00
HOME BANK	1	\$210,000.00	0%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES	1	\$280,000.00	0.01%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	270	\$88,086,729.81	1.76%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	5	\$1,126,328.39	0.02%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	77	\$29,357,086.65	0.59%	0	\$0.00
HOME FIRST MORTGAGE CORP	1	\$291,569.83	0.01%	0	\$0.00
HOME OWNER FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$304,000.00	0.01%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC	1	\$252,524.43	0.01%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$2,061,287.05	0.04%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	26	\$8,216,363.25	0.16%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$213,000.00	0%	0	\$0.00
HOME SERVICES LENDING, LLC	2	\$437,669.68	0.01%	0	\$0.00
HOME SIDE FINANCIAL, LLC	31	\$10,126,953.19	0.2%	0	\$0.00
HOME STAR FINANCIAL CORPORATION	3	\$920,631.80	0.02%	0	\$0.00
HOME STEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$495,700.00	0.01%	0	\$0.00
HOME STREET BANK	1	\$281,252.00	0.01%	0	\$0.00
HOME STREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$211,242.00	0%	0	\$0.00
HOME TOWN BANK	1	\$307,800.00	0.01%	0	\$0.00
HOME TRUST BANK	1	\$239,646.43	0%	0	\$0.00
HOME TRUST MORTGAGE COMPANY	16	\$4,423,765.00	0.09%	0	\$0.00
HOME WISE, INC	4	\$1,057,315.00	0.02%	0	\$0.00
HOME WOOD MORTGAGE, LLC	1	\$305,459.33	0.01%	0	\$0.00
HONOLULU HOME LOANS	1	\$382,500.00	0.01%	0	\$0.00
HONOLULU HOME LOANS, INC	4	\$1,260,855.63	0.03%	0	\$0.00
HONOR CREDIT UNION	2	\$507,700.00	0.01%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$254,125.00	0.01%	0	\$0.00

HOPEWELL FEDERAL CREDIT UNION	1	\$342,006.52	0.01%	0	\$0.00
HORIZON BANK, N.A	16	\$4,671,837.72	0.09%	0	\$0.00
HOUSING FINANCIAL CORP	1	\$470,000.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$307,500.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$444,808.00	0.01%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$583,100.84	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$360,800.00	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$463,728.73	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$677,655.60	0.01%	0	\$0.00
IAA CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$2,694,951.88	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	32	\$9,678,359.67	0.19%	0	\$0.00
IBMSECU	12	\$3,121,679.76	0.06%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$443,752.65	0.01%	0	\$0.00
ICON CREDIT UNION	2	\$411,500.00	0.01%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	48	\$13,420,042.48	0.27%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$278,818.00	0.01%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$211,500.00	0%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$209,700.00	0%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,187,915.00	0.02%	0	\$0.00
IHS MORTGAGE LLC	1	\$377,812.65	0.01%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$374,421.15	0.01%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$2,051,800.00	0.04%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$225,652.03	0%	0	\$0.00
ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION CFL # 0	1	\$371,451.97	0.01%	0	\$0.00
IMPAC MORTGAGE CORP	5	\$1,293,819.00	0.03%	0	\$0.00
INDEPENDENT AUSTIN	2	\$696,405.92	0.01%	0	\$0.00
INDEPENDENT BANK	22	\$6,223,765.76	0.12%	0	\$0.00
INDEPENDENT MCKINNEY	1	\$415,000.00	0.01%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$236,000.00	0%	0	\$0.00
INSIGHT CREDIT UNION	2	\$543,200.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$249,000.00	0%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$348,224.72	0.01%	0	\$0.00

	INTER NATIONAL BANK	1	\$355,851.26	0.01%	0	\$0.00
	INTERBANK	2	\$656,385.67	0.01%	0	\$0.00
	INTERCITY STATE BANK	2	\$494,257.00	0.01%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$326,233.52	0.01%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK, CORP	1	\$520,000.00	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,310,889.91	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$945,710.14	0.02%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$224,200.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	14	\$4,487,628.60	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$243,000.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,582.17	0.01%	0	\$0.00
	INTERRA CREDIT UNION	1	\$237,600.00	0%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$339,499.11	0.01%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$474,700.00	0.01%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	4	\$1,067,907.37	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE	17	\$4,971,535.43	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$1,079,400.00	0.02%	0	\$0.00
	IQ CREDIT UNION	6	\$1,862,074.66	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$341,600.00	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	112	\$33,337,159.67	0.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$972,004.51	0.02%	0	\$0.00
	J.PHILIPS MORTGAGE	1	\$347,430.00	0.01%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	JACKSON COUNTY BANK	1	\$243,000.00	0%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$652,030.67	0.01%	0	\$0.00
	JAMS-01, INC (11258)	1	\$321,703.92	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$259,350.00	0.01%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$1,067,885.54	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$408,000.00	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$394,378.35	0.01%	0	\$0.00

JMAC LENDING, INC	26	\$8,868,743.24	0.18%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$215,000.00	0%	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.01%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$459,580.66	0.01%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$285,978.07	0.01%	0	\$0.00
JP MORTGAGE GROUP	1	\$224,661.10	0%	0	\$0.00
JPS LENDERS, LTD	1	\$210,096.85	0%	0	\$0.00
JVC FINANCIAL & INVESTMENT CO	1	\$348,213.04	0.01%	0	\$0.00
KARPE MORTGAGE, INC	2	\$472,400.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	7	\$2,146,450.00	0.04%	0	\$0.00
KEARNY BANK	1	\$262,500.00	0.01%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$259,200.00	0.01%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$257,819.51	0.01%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$259,616.96	0.01%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$324,000.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC	35	\$9,803,282.10	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,462,506.90	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$275,500.00	0.01%	0	\$0.00
KIRKPATRICK BANK	2	\$542,250.00	0.01%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$601,793.64	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$603,346.52	0.01%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$303,117.12	0.01%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	23	\$5,640,795.26	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	4	\$993,150.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$731,173.51	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$326,696.22	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$507,400.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$15,399,243.86	0.31%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	18	\$6,508,415.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	32	\$7,951,437.57	0.16%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$350,925.44	0.01%	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$924,007.31	0.02%	0	\$0.00
LEADER BANK N.A	35	\$12,390,290.80	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$1,666,986.15	0.03%	0	\$0.00

	LEDYARD NATIONAL BANK	1	\$393,000.00	0.01%	0	\$0.00
	LEGACY BANK	3	\$766,205.00	0.02%	0	\$0.00
	LEGACY HOME LOANS LLC	12	\$3,050,575.49	0.06%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$304,500.74	0.01%	0	\$0.00
	LEGEND BANK, N.A	1	\$234,653.79	0%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,469.00	0%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$216,000.00	0%	0	\$0.00
	LENDLINK FINANCIAL INC	3	\$1,053,423.37	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	14	\$4,924,825.11	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$225,000.00	0%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$289,173.36	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$647,950.00	0.01%	0	\$0.00
	LIBERTY BANK	2	\$473,750.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$416,343.73	0.01%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	49	\$13,917,068.28	0.28%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$232,000.00	0%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$454,004.80	0.01%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$265,000.00	0.01%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$971,700.00	0.02%	0	\$0.00
	LOAN ONE	1	\$218,900.00	0%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$515,275.34	0.01%	0	\$0.00
	LOAN SIMPLE, INC	1	\$273,600.00	0.01%	0	\$0.00
	LOAN STAR HOME LOANS, DBA LOAN STAR HOME LENDING, A LIMITED	1	\$299,374.00	0.01%	0	\$0.00
	LOANSTAR HOME LENDING	4	\$1,125,297.87	0.02%	0	\$0.00
	LOANSTAR HOME LOANS	1	\$304,000.00	0.01%	0	\$0.00
	LOANSTARS LLC	3	\$900,066.22	0.02%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	19	\$5,339,191.19	0.11%	0	\$0.00
	LONE STAR CREDIT UNION	1	\$278,000.00	0.01%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$510,797.00	0.01%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,275,564.03	0.05%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$221,500.00	0%	0	\$0.00
		1	\$212,465.10	0%	0	\$0.00

LRS FINANCIAL NETWORK, INC., DBA MORTGAGE, A CORPORATION					
LUSO FEDERAL CREDIT UNION	2	\$556,496.52	0.01%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,509,000.00	0.03%	0	\$0.00
M AND T BANK (24351)	1	\$357,000.00	0.01%	0	\$0.00
M/I FINANCIAL, LLC	48	\$14,473,088.64	0.29%	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	2	\$637,999.47	0.01%	0	\$0.00
M/I FINANCIAL, LLC - DALLAS	1	\$277,577.00	0.01%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$925,521.00	0.02%	0	\$0.00
MAGNOLIA BANK, INC	17	\$5,091,400.77	0.1%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$415,359.50	0.01%	0	\$0.00
MANN MORTGAEG LLC DBA HERITAGE HOME LOAN	1	\$209,000.00	0%	0	\$0.00
MANN MORTGAGE LLC, DBA VETERAN'S CHOICE	1	\$223,100.00	0%	0	\$0.00
MANN MORTGAGE, LLC	3	\$929,729.39	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$233,413.21	0%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$834,000.00	0.02%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$530,406.55	0.01%	0	\$0.00
MAQUOKETA STATE BANK	1	\$200,000.00	0%	0	\$0.00
MARBLEHEAD BANK	2	\$468,642.74	0.01%	0	\$0.00
MARINE BANK	13	\$3,207,232.54	0.06%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$729,551.95	0.01%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$417,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,072.36	0%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	2	\$532,162.38	0.01%	0	\$0.00
MARQUETTE BANK	1	\$276,000.00	0.01%	0	\$0.00
MARQUETTE BANK (24859)	1	\$343,493.21	0.01%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$245,621.24	0%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$264,600.87	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$849,707.44	0.02%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$4,056,774.10	0.08%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$586,294.00	0.01%	0	\$0.00

	MAX CREDIT UNION	3	\$714,693.00	0.01%	0	\$0.00
	MB FINANCIAL BANK	18	\$6,803,568.71	0.14%	0	\$0.00
	MCCLAIN BANK	2	\$534,112.34	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	42	\$14,388,983.26	0.29%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$416,399.18	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$317,531.53	0.01%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$310,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING	5	\$1,791,357.96	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$833,600.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	53	\$16,290,279.96	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	3	\$721,007.54	0.01%	0	\$0.00
	MEMBER HOME LOAN, LLC	5	\$1,539,319.74	0.03%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$731,477.02	0.01%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$259,250.00	0.01%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	17	\$5,490,153.18	0.11%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$227,656.60	0%	0	\$0.00
	MENLO PARK FUNDING	1	\$341,000.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$4,635,993.62	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	17	\$5,999,054.76	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$264,575.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,314,974.65	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	6	\$1,540,396.99	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$236,250.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSSTTS LIMITED LIA	1	\$228,500.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	4	\$983,270.00	0.02%	0	\$0.00

	LIABILITY					
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$209,000.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$956,675.90	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	4	\$1,085,222.86	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	6	\$1,443,628.93	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	5	\$1,570,901.00	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$248,400.00	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$646,008.14	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	8	\$2,277,663.15	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$282,500.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY C	1	\$228,000.00	0%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$438,769.00	0.01%	0	\$0.00
	METRO BANK	3	\$753,056.41	0.02%	0	\$0.00
	METRO CREDIT UNION	12	\$3,181,082.21	0.06%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$511,822.25	0.01%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$216,000.00	0%	0	\$0.00
	METROPOLITAN BANK	5	\$1,797,026.54	0.04%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$246,500.00	0%	0	\$0.00
	MICHIGAN MUTUAL, INC	30	\$9,094,569.25	0.18%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$505,246.25	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC	28	\$8,523,649.33	0.17%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	7	\$1,847,746.57	0.04%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$742,511.74	0.01%	0	\$0.00
	MIDFIRST BANK	2	\$553,630.48	0.01%	0	\$0.00
		1	\$206,150.00	0%	0	\$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION					
	MIDLAND STATES BANK	13	\$3,532,269.26	0.07%	0	\$0.00
	MIDSTATES BANK, NA	1	\$218,900.00	0%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,399.18	0.01%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	6	\$1,864,613.83	0.04%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$343,364.06	0.01%	0	\$0.00
	MIDWESTONE BANK	1	\$383,000.00	0.01%	0	\$0.00
	MILL CITY CREDIT UNION	2	\$552,900.00	0.01%	0	\$0.00
	MINNCO CREDIT UNION	1	\$206,082.21	0%	0	\$0.00
	MINNESOTA BANK & TRUST	2	\$463,920.00	0.01%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$659,650.13	0.01%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	28	\$8,703,217.82	0.17%	0	\$0.00
	MISSION HOME LENDING	1	\$301,499.86	0.01%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$1,160,550.00	0.02%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$211,460.00	0%	0	\$0.00
	MK LENDING CORP	1	\$547,000.00	0.01%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	MK LENIDING CORP	1	\$396,000.00	0.01%	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,047,646.05	0.02%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$638,536.81	0.01%	0	\$0.00
	MONARCH BANK	1	\$255,972.35	0.01%	0	\$0.00
	MONARCH MORTGAGE	7	\$2,511,983.94	0.05%	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,405,825.00	0.03%	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$730,968.86	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$1,269,386.11	0.03%	0	\$0.00
	MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$416,385.67	0.01%	0	\$0.00
	MORRIS BANK	2	\$499,300.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$1,032,400.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$280,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$309,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$312,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$236,250.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$750,650.00	0.02%	0	\$0.00
	MORTGAGE 4 U LLC	5	\$1,952,000.00	0.04%	0	\$0.00

MORTGAGE AMERICA INC	8	\$2,397,050.00	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$367,469.78	0.01%	0	\$0.00
MORTGAGE CENTER LLC	4	\$1,273,181.79	0.03%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$502,250.00	0.01%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$233,413.21	0%	0	\$0.00
MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,500.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$300,000.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	\$238,268.46	0%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	72	\$19,743,260.68	0.39%	0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$240,340.00	0%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	6	\$2,305,375.00	0.05%	0	\$0.00
MORTGAGE NETWORK INC	1	\$237,042.43	0%	0	\$0.00
MORTGAGE OPTIONS, INC	4	\$1,211,100.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$274,585.80	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,981,300.00	0.04%	0	\$0.00
MORTGAGE TRUST INC	2	\$501,750.00	0.01%	0	\$0.00
MORTGAGENETWORK	143	\$46,778,096.75	0.94%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$227,671.49	0%	0	\$0.00
MOUND CITY BANK	1	\$280,000.00	0.01%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	13	\$3,621,081.37	0.07%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$283,200.00	0.01%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$273,524.61	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	81	\$27,629,365.08	0.55%	0	\$0.00
MOVEMENT MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	430	\$131,816,460.86	2.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	26	\$6,749,274.94	0.13%	0	\$0.00
MRV BANKS	2	\$603,000.00	0.01%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$326,485.37	0.01%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	3	\$728,490.07	0.01%	0	\$0.00
MUENSTER STATE BANK	1	\$280,000.00	0.01%	0	\$0.00
MUFG UNION BANK, N.A	23	\$6,817,419.05	0.14%	0	\$0.00
MWABANK	2	\$457,500.00	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	3	\$1,066,037.90	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	9	\$2,573,885.46	0.05%	0	\$0.00

NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$359,469.65	0.01%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.02%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	7	\$1,941,142.82	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	5	\$1,269,500.00	0.03%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,000.00	0%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC	1	\$263,219.10	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$2,974,195.72	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	19	\$6,222,013.53	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	16	\$5,442,978.44	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$430,000.00	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$370,000.00	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,056,000.00	0.02%	0	\$0.00
NATIONS LENDING CORPORATION	17	\$5,505,660.64	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,390,987.06	0.03%	0	\$0.00
NATIONWIDE BANK	12	\$3,421,988.81	0.07%	0	\$0.00
NBC BANK	2	\$507,936.34	0.01%	0	\$0.00
NBKC BANK	73	\$21,993,689.63	0.44%	0	\$0.00
NEBRASKALAND NATIONAL BANK	2	\$546,000.00	0.01%	0	\$0.00
NEEDHAM BANK	1	\$260,000.00	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$254,790.00	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	4	\$948,143.56	0.02%	0	\$0.00
NETWORK FUNDING, LP	3	\$1,171,541.51	0.02%	0	\$0.00
NEW AMERICAN FUNDING	1	\$270,000.00	0.01%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$225,000.00	0%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$254,615.93	0.01%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,404,399.23	0.03%	0	\$0.00
NEW MEXICO BANK & TRUST	6	\$1,954,453.66	0.04%	0	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$624,557.90	0.01%	0	\$0.00
NEWTOWN SAVINGS BANK	16	\$4,483,630.01	0.09%	0	\$0.00
NEXBANK SSB	17	\$4,441,053.25	0.09%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$559,210.96	0.01%	0	\$0.00
NEXT GEN MORTGAGE, INC	1	\$224,645.90	0%	0	\$0.00

NFC MORTGAGE COMPANY, LLC (13346)	4	\$1,256,597.85	0.03%	0	\$0.00
NFM, INC	1	\$416,371.93	0.01%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$237,157.81	0%	0	\$0.00
NFM, INC. DBA NFM LENDING	13	\$3,787,868.76	0.08%	0	\$0.00
NICOLET NATIONAL BANK	5	\$1,476,400.00	0.03%	0	\$0.00
NJ LENDERS CORP	65	\$22,061,259.65	0.44%	0	\$0.00
NMSI INC	2	\$589,519.54	0.01%	0	\$0.00
NMSI INC ., A CALIFORNIA CORPORATION	2	\$770,368.79	0.02%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$283,000.00	0.01%	0	\$0.00
NMSI INC, A CALIFORNIA CORPORATION	1	\$332,498.46	0.01%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$307,046.99	0.01%	0	\$0.00
NMSI, INC.,A CALIFORNIA CORPORATION	1	\$363,000.00	0.01%	0	\$0.00
NOBLEBANK AND TRUST	2	\$464,350.00	0.01%	0	\$0.00
NOIC, INC	1	\$237,500.00	0%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	2	\$545,000.00	0.01%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$312,000.00	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,621,187.34	0.03%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$465,000.00	0.01%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$240,000.00	0%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$299,567.75	0.01%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$300,624.47	0.01%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$301,055.83	0.01%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$834,000.00	0.02%	0	\$0.00
NORTHPOINTE BANK	39	\$12,268,044.39	0.25%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$284,589.37	0.01%	0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$622,751.28	0.01%	0	\$0.00
NORTHSTAR MORTGAGE SERVICES, INC	1	\$247,000.00	0%	0	\$0.00
NORTHVIEW BANK	9	\$2,125,500.00	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	19	\$6,686,645.03	0.13%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	7	\$1,807,182.16	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP,INC D/B/A NORCOM	1	\$293,000.00	0.01%	0	\$0.00

MORTGAGE ,A CORPOR					
NORWOOD BANK	4	\$1,235,032.95	0.02%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$1,096,575.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$985,000.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$542,200.00	0.01%	0	\$0.00
NOVA HOME LOANS	1	\$211,687.68	0%	0	\$0.00
NOVATION CREDIT UNION	1	\$210,000.00	0%	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$998,320.45	0.02%	0	\$0.00
NUDGE FUNDING, LLC	6	\$1,828,591.11	0.04%	0	\$0.00
NUMARK CREDIT UNION	3	\$653,000.00	0.01%	0	\$0.00
NUMERICA CREDIT UNION	6	\$1,805,139.00	0.04%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,634,279.85	0.03%	0	\$0.00
NUVISION FCU	8	\$2,424,604.77	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	113	\$34,745,747.50	0.69%	0	\$0.00
O5RRSTOWN BANK	1	\$231,200.00	0%	0	\$0.00
OAK BANK	3	\$1,047,600.00	0.02%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$638,314.70	0.01%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$713,250.00	0.01%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$244,000.00	0%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$228,000.00	0%	0	\$0.00
OLD NATIONAL BANK	9	\$2,336,410.28	0.05%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$220,000.00	0%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,441,675.00	0.03%	0	\$0.00
OLMSTED NATIONAL BANK	2	\$483,664.11	0.01%	0	\$0.00
ON Q FINANCIAL INC	2	\$603,091.44	0.01%	0	\$0.00
ON Q FINANCIAL, INC	23	\$7,076,768.84	0.14%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$251,636.91	0.01%	0	\$0.00
ONEAZ CREDIT UNION	15	\$4,012,474.16	0.08%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$868,712.52	0.02%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$243,450.00	0%	0	\$0.00
OOSTBURG STATE BANK	1	\$200,000.00	0%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$224,675.82	0%	0	\$0.00
OPES ADVISORS, INC	10	\$4,418,861.91	0.09%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,479,388.62	0.03%	0	\$0.00

OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$416,371.93	0.01%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$494,565.00	0.01%	0	\$0.00
OPTION FUNDING, INC	1	\$397,000.00	0.01%	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$304,300.00	0.01%	0	\$0.00
ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$313,217.01	0.01%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	22	\$8,090,677.42	0.16%	0	\$0.00
ORIGIN BANK	20	\$5,758,022.67	0.12%	0	\$0.00
ORRSTOWN BANK	3	\$754,620.00	0.02%	0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$243,200.00	0%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$199,705.36	0%	0	\$0.00
PAC CAP MORTGAGE, INC	2	\$766,357.96	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,267,000.00	0.03%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$477,500.00	0.01%	0	\$0.00
PACIFIC HOME LOANS, INC	2	\$600,500.00	0.01%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$692,000.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$265,525.00	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	14	\$3,935,403.74	0.08%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0%	0	\$0.00
PARADISE BANK	1	\$396,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	34	\$10,141,095.43	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$252,500.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,498,700.00	0.03%	0	\$0.00
PARK STERLING BANK	1	\$304,540.63	0.01%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$273,578.13	0.01%	0	\$0.00
PARKSIDE LENDING LLC	96	\$34,917,746.81	0.7%	0	\$0.00
PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,160.28	0.01%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	11	\$3,226,530.54	0.06%	0	\$0.00
PATELCO CREDIT UNION	24	\$8,587,991.04	0.17%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$363,202.14	0.01%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$427,625.00	0.01%	0	\$0.00
PENN COMMUNITY BANK	2	\$686,548.15	0.01%	0	\$0.00
	3	\$893,110.00	0.02%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC					
PENRITH HOME LOANS/RENTON	1	\$292,069.09	0.01%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$1,413,625.03	0.03%	0	\$0.00
PEOPLES BANK	8	\$2,144,358.96	0.04%	0	\$0.00
PEOPLES BANK - BARKLEY FC	6	\$1,909,560.57	0.04%	0	\$0.00
PEOPLES BANK - FREELAND	6	\$1,876,390.80	0.04%	0	\$0.00
PEOPLES BANK - LYNDEN	2	\$527,822.00	0.01%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$528,000.00	0.01%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	3	\$845,625.00	0.02%	0	\$0.00
PEOPLES BANK - WENATCHEE	5	\$1,379,266.53	0.03%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$333,000.00	0.01%	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$245,520.00	0%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	28	\$7,715,469.73	0.15%	0	\$0.00
PEOPLES BANK, A STATE BANK	3	\$816,000.00	0.02%	0	\$0.00
PEOPLES CREDIT UNION	2	\$500,000.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY	101	\$31,503,789.20	0.63%	0	\$0.00
PEOPLES HOME EQUITY, INC	60	\$18,627,700.45	0.37%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$343,481.88	0.01%	0	\$0.00
PEOPLES STATE BANK	4	\$1,148,500.00	0.02%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$410,630.60	0.01%	0	\$0.00
PEOPLES TRUST COMPANY	2	\$627,000.00	0.01%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,000.00	0%	0	\$0.00
PHENIX GIRARD BANK	1	\$339,476.51	0.01%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$370,000.00	0.01%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$297,000.00	0.01%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
PINNACLE BANK-WYOMING	4	\$1,033,625.00	0.02%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$255,500.00	0.01%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	2	\$449,600.00	0.01%	0	\$0.00
PIONEER BANK	3	\$754,050.00	0.02%	0	\$0.00
PIONEER BANK, SSB	1	\$416,357.96	0.01%	0	\$0.00
PLANET HOME LENDING, LLC	19	\$6,706,728.09	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	8	\$2,662,165.07	0.05%	0	\$0.00
PLATINUM INVESTMENT PARTNERS	1	\$249,623.46	0%	0	\$0.00
PLATINUM MORTGAGE	1	\$232,000.00	0%	0	\$0.00
PLATINUM MORTGAGE, INC	60	\$17,608,611.72	0.35%	0	\$0.00

	PLAZA HOME MORTGAGE	46	\$15,524,795.55	0.31%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$594,500.00	0.01%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$701,338.15	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$351,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$337,000.00	0.01%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	28	\$7,433,153.38	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$2,652,500.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$426,000.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$748,250.00	0.01%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,000.00	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	8	\$2,801,840.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$912,234.49	0.02%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$829,742.89	0.02%	0	\$0.00
	PREFERRED COMMUNITY BANK	2	\$476,081.87	0.01%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$310,000.00	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$755,863.34	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$748,400.00	0.01%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,107,400.00	0.02%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	5	\$1,427,880.13	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$603,484.58	0.01%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	3	\$1,057,722.07	0.02%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$572,743.10	0.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	77	\$23,673,109.66	0.47%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$205,632.20	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$940,676.68	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	51	\$14,468,370.27	0.29%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$277,941.40	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$333,495.76	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$313,000.00	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$479,164.65	0.01%	0	\$0.00
	PRIMEBANK	3	\$806,130.48	0.02%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,032.28	0%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	3	\$768,606.67	0.02%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	3	\$694,311.00	0.01%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$901,523.96	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,178,839.72	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING	1	\$211,946.30	0%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$207,394.02	0%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,568,500.00	0.03%	0	\$0.00
PROCURA MORTGAGE COMPANY	2	\$542,311.43	0.01%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,100.00	0%	0	\$0.00
PROGRESS BANK & TRUST	1	\$248,000.00	0%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$280,800.00	0.01%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$218,500.00	0%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	172	\$54,678,529.90	1.09%	0	\$0.00
PROVIDENCE BANK & TRUST	3	\$955,750.00	0.02%	0	\$0.00
PROVIDENT CREDIT UNION	15	\$5,156,700.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	109	\$36,614,380.07	0.73%	0	\$0.00
PROVINCIAL BANK	8	\$2,303,681.93	0.05%	0	\$0.00
PS BANK	2	\$443,100.00	0.01%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	13	\$3,474,896.58	0.07%	0	\$0.00
PULTE MORTGAGE LLC	40	\$13,269,813.42	0.27%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$801,130.00	0.02%	0	\$0.00
PURPOSE FUNDING INC	1	\$214,000.00	0%	0	\$0.00
QUALSTAR CREDIT UNION	3	\$883,750.00	0.02%	0	\$0.00
QUARRY CITY SAVINGS & LOAN ASSOC	2	\$407,243.00	0.01%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$286,500.00	0.01%	0	\$0.00
R BANK	4	\$1,056,005.59	0.02%	0	\$0.00
R P FUNDING INC	31	\$8,484,310.85	0.17%	0	\$0.00
RABOBANK, N.A	13	\$4,130,503.88	0.08%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$252,000.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC	5	\$1,672,850.00	0.03%	0	\$0.00
RANDOLPH SAVINGS BANK	6	\$2,131,566.23	0.04%	0	\$0.00
RANLIFE, INC	4	\$971,242.00	0.02%	0	\$0.00
RAYMOND JAMES BANK, N.A	4	\$1,116,510.40	0.02%	0	\$0.00
RCB BANK	4	\$1,239,850.00	0.02%	0	\$0.00
READY MORTGAGE LENDERS LLC, A LIMIT	1	\$289,572.77	0.01%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$642,600.00	0.01%	0	\$0.00
REDSTONE FEDERAL CREDIT	11	\$2,583,172.96	0.05%	0	\$0.00

UNION					
REDWOOD CAPITAL BANK	3	\$915,256.43	0.02%	0	\$0.00
REDWOOD CREDIT UNION	13	\$4,240,521.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	10	\$2,524,365.08	0.05%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$262,870.00	0.01%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION	1	\$236,000.00	0%	0	\$0.00
RENASANT BANK	15	\$4,452,283.33	0.09%	0	\$0.00
RESIDENTIAL BANCORP	5	\$1,707,042.54	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	4	\$1,068,875.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,868.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$530,253.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	10	\$2,869,327.83	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,814,824.05	0.04%	0	\$0.00
RESMAC INC	7	\$2,028,500.00	0.04%	0	\$0.00
RESMAC INC., A CORPORATION	3	\$839,599.00	0.02%	0	\$0.00
RESMAC, INC	2	\$531,198.73	0.01%	0	\$0.00
RESMAC,INC	1	\$255,000.00	0.01%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$213,400.00	0%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,581.61	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$2,707,450.00	0.05%	0	\$0.00
RIVER VALLEY BANK	4	\$937,810.00	0.02%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	9	\$2,626,218.00	0.05%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$369,193.10	0.01%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$240,000.00	0%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$398,754.00	0.01%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$464,490.17	0.01%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$206,674.23	0%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$466,800.00	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,133,685.87	0.02%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	4	\$1,135,000.00	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,414.00	0%	0	\$0.00
	1	\$220,000.00	0%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC					
ROGUE CREDIT UNION	2	\$529,193.69	0.01%	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$566,910.00	0.01%	0	\$0.00
ROUND TOP STATE BANK	1	\$348,000.00	0.01%	0	\$0.00
ROUNDBANK	3	\$729,100.00	0.01%	0	\$0.00
ROYAL CREDIT UNION	11	\$2,869,576.07	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	17	\$5,957,459.07	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$491,600.00	0.01%	0	\$0.00
RPM MORTGAGE	1	\$353,600.00	0.01%	0	\$0.00
RPM MORTGAGE INC	3	\$1,106,500.00	0.02%	0	\$0.00
RPM MORTGAGE, INC	66	\$23,001,719.48	0.46%	0	\$0.00
RPM MORTGAGE. INC	1	\$250,000.00	0.01%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$222,500.00	0%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$4,749,799.88	0.1%	0	\$0.00
S&T BANK	8	\$2,260,512.31	0.05%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$405,000.00	0.01%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$642,500.00	0.01%	0	\$0.00
SACU	1	\$288,574.24	0.01%	0	\$0.00
SAFE CREDIT UNION	8	\$2,175,356.29	0.04%	0	\$0.00
SAIL MORTGAGE CORP	1	\$204,250.00	0%	0	\$0.00
SALAL CREDIT UNION	3	\$907,492.06	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	41	\$12,916,001.15	0.26%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$382,700.00	0.01%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,426,379.83	0.05%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.01%	0	\$0.00
SAN MATEO CREDIT UNION	4	\$1,470,742.72	0.03%	0	\$0.00
SANBORN CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$312,500.00	0.01%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$289,750.00	0.01%	0	\$0.00
SANTANDER BANK, N.A	98	\$29,182,358.66	0.58%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$732,600.00	0.01%	0	\$0.00
SAVINGS BANK OF DANBURY	11	\$3,288,027.96	0.07%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$528,000.00	0.01%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$695,762.22	0.01%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	4	\$1,298,550.00	0.03%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	5	\$1,302,865.19	0.03%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	30	\$8,786,916.71	0.18%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$233,639.71	0%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$618,186.64	0.01%	0	\$0.00
SEACOAST NATIONAL BANK	7	\$1,683,292.07	0.03%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$238,000.00	0%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	4	\$1,228,927.00	0.02%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	6	\$1,623,378.54	0.03%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$218,500.00	0%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$659,550.00	0.01%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$466,589.84	0.01%	0	\$0.00
SECURITY SAVINGS BANK	2	\$459,800.00	0.01%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	19	\$5,043,751.14	0.1%	0	\$0.00
SECURITY STATE BANK	3	\$1,006,665.19	0.02%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$266,888.44	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	47	\$13,865,513.80	0.28%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	7	\$2,009,675.64	0.04%	0	\$0.00
SENTE MORTGAGE, INC	27	\$8,222,301.85	0.16%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$499,950.00	0.01%	0	\$0.00
SETTLERS BANK	4	\$1,133,623.46	0.02%	0	\$0.00
SFMC, LP	2	\$761,107.08	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$224,910.00	0%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$260,770.26	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$470,400.00	0.01%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$258,609.90	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$253,867.06	0.01%	0	\$0.00
SHEA MORTGAGE INC	14	\$4,708,429.11	0.09%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
SHORE MORTGAGE	3	\$1,174,594.31	0.02%	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00
SI MORTGAGE COMPANY	2	\$484,667.92	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	332	\$118,727,774.25	2.37%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.01%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$200,600.00	0%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$256,113.67	0.01%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,550.00	0%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$625,500.00	0.01%	0	\$0.00
SIMMONS BANK	1	\$213,920.12	0%	0	\$0.00
SIRVA MORTGAGE INC	1	\$375,920.00	0.01%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$806,352.96	0.02%	0	\$0.00
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$230,850.00	0%	0	\$0.00
SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,000.00	0%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$326,000.00	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP	10	\$3,276,394.92	0.07%	0	\$0.00
SKYWARD CREDIT UNION	1	\$332,000.00	0.01%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$227,600.00	0%	0	\$0.00
SOFI LENDING CORP	1	\$397,300.00	0.01%	0	\$0.00
SOLARITY CREDIT UNION	6	\$1,581,422.87	0.03%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$627,000.00	0.01%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$247,648.50	0%	0	\$0.00
SOUND COMMUNITY BANK	6	\$1,880,500.00	0.04%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$265,500.00	0.01%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$764,247.41	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	7	\$2,002,650.40	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,915,078.06	0.08%	0	\$0.00
SOUTH STATE BANK	47	\$14,416,900.49	0.29%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$505,700.00	0.01%	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	1	\$235,000.00	0%	0	\$0.00
SOUTHEAST BANK	2	\$405,990.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$233,662.85	0%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$204,300.00	0%	0	\$0.00
	1	\$372,000.00	0.01%	0	\$0.00

SOUTHERN CAPITAL MORTGAGE GROUP, LLC					
SOUTHERN FIRST BANK	2	\$673,105.07	0.01%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$223,920.00	0%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	2	\$513,518.50	0.01%	0	\$0.00
SOUTHERN STATES BANK	1	\$269,999.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$721,269.09	0.01%	0	\$0.00
SOUTHLAND CREDIT UNION	3	\$882,936.70	0.02%	0	\$0.00
SOUTHSIDE BANK	6	\$1,602,822.15	0.03%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,000.00	0.01%	0	\$0.00
SOUTHWEST BANK	1	\$319,507.31	0.01%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$246,835.82	0%	0	\$0.00
SOUTHWEST MORTGAGE OF GEORGIA INC	1	\$323,389.20	0.01%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$243,174.12	0%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$249,232.29	0%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$475,423.46	0.01%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$1,251,000.00	0.03%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$385,000.00	0.01%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,649,600.00	0.03%	0	\$0.00
ST. MARY'S CREDIT UNION	2	\$438,338.80	0.01%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$639,600.00	0.01%	0	\$0.00
ST.MARY'S BANK	9	\$2,571,820.62	0.05%	0	\$0.00
STANDARD BANK AND TRUST CO	1	\$250,430.52	0.01%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$272,080.00	0.01%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$919,000.00	0.02%	0	\$0.00
STANDARD PACIFIC MORTGAGE	7	\$2,271,113.61	0.05%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	9	\$3,510,250.00	0.07%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$403,391.51	0.01%	0	\$0.00
STAR FINANCIAL BANK	2	\$442,683.26	0.01%	0	\$0.00
STATE BANK OF CHILTON	2	\$536,500.00	0.01%	0	\$0.00
STATE BANK OF FLORENCE	1	\$266,000.00	0.01%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$208,000.00	0%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$1,304,478.13	0.03%	0	\$0.00
STATE BANK OF WATERLOO	2	\$509,000.00	0.01%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$364,135.02	0.01%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,827,234.32	0.04%	0	\$0.00
STATE SAVINGS BANK	5	\$1,228,947.37	0.02%	0	\$0.00

STATE STREET BANK	1	\$262,800.00	0.01%	0	\$0.00
STATEWIDE MORTGAGE	5	\$1,269,184.61	0.03%	0	\$0.00
STATEWIDE MORTGAGE, LLC	4	\$949,159.78	0.02%	0	\$0.00
STEARNS LENDING INC	23	\$7,207,730.73	0.14%	0	\$0.00
STEARNS LENDING, LLC	182	\$61,944,830.70	1.24%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$625,500.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST	2	\$748,409.59	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$1,159,803.13	0.02%	0	\$0.00
SUBURBAN MORTGAGE	2	\$497,259.00	0.01%	0	\$0.00
SUGAR RIVER BANK	1	\$221,722.88	0%	0	\$0.00
SUMMIT CREDIT UNION	47	\$12,202,721.54	0.24%	0	\$0.00
SUMMIT FUNDING ADVISORS	2	\$591,108.36	0.01%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$372,545.51	0.01%	0	\$0.00
SUMMIT FUNDING, INC	1	\$202,500.00	0%	0	\$0.00
SUMMIT LENDING	1	\$332,509.42	0.01%	0	\$0.00
SUMMIT LENDING & REALTY	3	\$1,120,110.88	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$260,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$391,500.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	9	\$2,777,168.35	0.06%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$416,360.00	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$516,280.00	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	22	\$6,891,900.64	0.14%	0	\$0.00
SUNCOAST CREDIT UNION	10	\$2,555,087.84	0.05%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$347,498.59	0.01%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$664,200.00	0.01%	0	\$0.00
SURE FUND MORTGAGE	1	\$305,000.00	0.01%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$412,000.00	0.01%	0	\$0.00
SWBC MORTGAGE CORPORATION	134	\$40,999,555.80	0.82%	0	\$0.00
SWBC MORTGAGE CORPORATION FOR CAPITOL CU	1	\$318,400.00	0.01%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$432,403.44	0.01%	0	\$0.00
TABLE ROCK COMMUNITY BANK	2	\$424,000.00	0.01%	0	\$0.00
TALMER BANK AND TRUST	68	\$19,554,275.62	0.39%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$589,018.03	0.01%	0	\$0.00
TCF BANK	2	\$792,920.00	0.02%	0	\$0.00
TD BANK, N.A	50	\$13,591,191.68	0.27%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$215,674.67	0%	0	\$0.00

	TELCOE FEDERAL CREDIT UNION	1	\$203,685.91	0%	0	\$0.00
	TEXANS CREDIT UNION	1	\$358,906.43	0.01%	0	\$0.00
	TEXAS BANK	2	\$485,500.00	0.01%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$220,075.31	0%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	6	\$1,411,500.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,466,672.00	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$517,559.30	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$675,089.93	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA L	1	\$324,000.00	0.01%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,378,950.00	0.03%	0	\$0.00
	THE ATLANTA NATINAL BANK, ISAOA	1	\$289,842.00	0.01%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$224,653.57	0%	0	\$0.00
	THE BANK OF CANTON	2	\$522,142.58	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,281,196.43	0.03%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	7	\$2,385,300.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	23	\$6,892,740.07	0.14%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$416,357.96	0.01%	0	\$0.00
	THE COLUMBIA BANK	6	\$1,713,307.42	0.03%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$369,450.00	0.01%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$472,450.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	11	\$3,530,093.98	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$834,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$331,477.50	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$693,458.33	0.01%	0	\$0.00
	THE HARVARD STATE BANK	1	\$211,000.00	0%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$223,250.00	0%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	3	\$987,010.03	0.02%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$244,000.00	0%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$318,600.00	0.01%	0	\$0.00

	THE LENDING PARTNERS, LLC	2	\$540,000.00	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,163,161.15	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	12	\$4,033,870.00	0.08%	0	\$0.00
	THE MILFORD BANK	4	\$1,009,000.00	0.02%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	29	\$9,456,215.79	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIXCES, A	1	\$300,000.00	0.01%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOANSERVICES, A N	1	\$361,500.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$200,000.00	0%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,400.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.01%	0	\$0.00
	THE MORTGAGE SOURCE, INC	5	\$1,344,750.00	0.03%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$515,000.00	0.01%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$1,556,900.00	0.03%	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$244,000.00	0%	0	\$0.00
	THE PARK BANK	8	\$2,499,248.35	0.05%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$230,000.00	0%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$271,200.00	0.01%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$450,000.00	0.01%	0	\$0.00
	THE UNION BANK	1	\$290,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$812,099.96	0.02%	0	\$0.00
	THINK MUTUAL BANK	13	\$3,696,909.43	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,935,400.00	0.04%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,880.08	0.01%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$303,000.00	0.01%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$724,515.27	0.01%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$417,000.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$512,500.00	0.01%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,704.63	0%	0	\$0.00
TIMBERWOOD BANK	2	\$466,250.00	0.01%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$502,000.00	0.01%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$412,000.00	0.01%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$199,698.77	0%	0	\$0.00
TJC MORTGAGE, INC	7	\$1,878,975.00	0.04%	0	\$0.00
TMP FINANCIAL INC	1	\$373,000.00	0.01%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$589,810.00	0.01%	0	\$0.00
TOPONE MORTGAGE	1	\$576,630.20	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	31	\$10,085,800.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	21	\$6,919,810.05	0.14%	0	\$0.00
TOWN & COUNTRY BANK	2	\$767,000.00	0.02%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST	1	\$350,000.00	0.01%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	11	\$2,897,950.00	0.06%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$280,000.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$318,290.74	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS I9NC. DBA TOWN SQUARE F	1	\$417,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$222,320.00	0%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$206,000.00	0%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	0%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$200,000.00	0%	0	\$0.00
TRADITIONS BANK	1	\$417,000.00	0.01%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES INC	1	\$572,000.00	0.01%	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$1,128,220.00	0.02%	0	\$0.00
TRAVIS CREDIT UNION	12	\$3,480,810.00	0.07%	0	\$0.00
TRIAD BANK	1	\$279,069.66	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$2,182,760.00	0.04%	0	\$0.00
TRIU FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	\$0.00
TROJAN HOME LOANS , INC.,A CALIFORNIA CORPORATION	1	\$314,525.57	0.01%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	2	\$541,615.08	0.01%	0	\$0.00
TROY BANK AND TRUST	2	\$528,000.00	0.01%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$256,113.67	0.01%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	8	\$2,354,748.01	0.05%	0	\$0.00
	TRUSTONE FINANCIAL	5	\$1,235,590.00	0.02%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,217,670.00	0.02%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$423,197.99	0.01%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$380,000.00	0.01%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$1,020,717.42	0.02%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$242,250.00	0%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,601,650.65	0.03%	0	\$0.00
	UNCLE CREDIT UNION	1	\$242,500.00	0%	0	\$0.00
	UNION BANK AND TRUST COMPANY	5	\$1,555,935.67	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	46	\$13,025,309.14	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$628,219.65	0.01%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	2	\$584,122.78	0.01%	0	\$0.00
	UNITED BANK	4	\$1,044,005.00	0.02%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0%	0	\$0.00
	UNITED BANK OF UNION	3	\$874,593.73	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,293,220.00	0.03%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$430,679.74	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$207,500.00	0%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$307,536.10	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	3	\$1,066,331.80	0.02%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$203,600.00	0%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$237,500.00	0%	0	\$0.00
	UNITED VALLEY BANK	3	\$840,625.00	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	462	\$153,727,314.56	3.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,449,250.00	0.03%	0	\$0.00
	UNITY BANK	2	\$624,057.96	0.01%	0	\$0.00
		1	\$251,700.00	0.01%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	48	\$16,238,440.03	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,866,465.47	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	151	\$45,749,584.53	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	19	\$5,379,847.24	0.11%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$210,575.28	0%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$208,692.10	0%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$466,000.00	0.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	43	\$13,014,558.71	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	8	\$1,952,610.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$706,993.22	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$271,920.00	0.01%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$446,708.03	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	16	\$4,491,002.33	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$291,569.83	0.01%	0	\$0.00
	US MORTGAGES	1	\$241,500.00	0%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$767,550.00	0.02%	0	\$0.00
	USE CREDIT UNION	5	\$1,818,800.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	18	\$5,620,464.61	0.11%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$305,000.00	0.01%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$239,638.52	0%	0	\$0.00
	UW CREDIT UNION	64	\$15,848,773.46	0.32%	0	\$0.00
	UWHARRIE BANK	9	\$2,551,788.21	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$2,038,988.67	0.04%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$200,622.37	0%	0	\$0.00
	VALLEY NATIONAL BANK	34	\$9,469,053.16	0.19%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$263,000.00	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$485,961.27	0.01%	0	\$0.00

VAN DYK MORTGAGE CORPORATION	9	\$3,329,092.00	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$497,876.00	0.01%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	40	\$11,265,903.29	0.23%	0	\$0.00
VANGUARD FUNDING	3	\$729,500.00	0.01%	0	\$0.00
VANGUARD FUNDING LLC	9	\$3,944,520.00	0.08%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.01%	0	\$0.00
VANTAGE BANK	1	\$417,000.00	0.01%	0	\$0.00
VELOCITY CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
VELOCITY FINANCIAL, LLC	1	\$292,000.00	0.01%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$313,048.30	0.01%	0	\$0.00
VENTURA COUNTY CREDIT UNION	7	\$2,211,738.52	0.04%	0	\$0.00
VENTURE BANK	5	\$1,546,017.25	0.03%	0	\$0.00
VENTURE LENDING GROUP LLC	2	\$499,305.00	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$701,807.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC	7	\$2,113,877.22	0.04%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	59	\$16,666,817.96	0.33%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$230,000.00	0%	0	\$0.00
VIBRANT CREDIT UNION	6	\$1,387,640.33	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$203,415.48	0%	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$218,500.00	0%	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$837,145.71	0.02%	0	\$0.00
VIRGINIA NATIONAL BANK	2	\$626,080.53	0.01%	0	\$0.00
VISION BANK	4	\$1,280,070.00	0.03%	0	\$0.00
VISIONBANK OF IOWA	1	\$392,000.00	0.01%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	4	\$977,200.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$255,614.42	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,883,083.00	0.06%	0	\$0.00
WALLICK AND VOLK, INC	5	\$1,187,044.10	0.02%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$210,000.00	0%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,635,500.49	0.09%	0	\$0.00
WASHINGTON TRUST BANK	1	\$265,375.00	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$306,103.38	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	9	\$3,268,884.63	0.07%	0	\$0.00
WATERFORD BANK, NA	1	\$226,975.00	0%	0	\$0.00

	WATERMARK CAPITAL, INC	1	\$416,371.93	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00
	WATERSIDE MORTGAGE, INC	4	\$943,077.72	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$913,698.91	0.02%	0	\$0.00
	WAUKESHA STATE BANK	3	\$780,000.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$3,237,720.00	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	3	\$749,400.00	0.01%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	22	\$7,387,879.42	0.15%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$230,250.00	0%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	2	\$866,882.28	0.02%	0	\$0.00
	WEST GATE BANK	8	\$2,416,790.46	0.05%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$395,500.00	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	\$2,262,164.53	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,635,370.05	0.05%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$340,000.00	0.01%	0	\$0.00
	WESTERN BANCORP	1	\$279,559.34	0.01%	0	\$0.00
	WESTERN BANK	1	\$312,000.00	0.01%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	6	\$1,675,585.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	18	\$4,939,809.39	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$251,505.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$273,874.00	0.01%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$395,429.44	0.01%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$565,000.00	0.01%	0	\$0.00
	WHITAKER BANK, INC	1	\$244,000.00	0%	0	\$0.00
	WHITNEY BANK	2	\$726,193.96	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$842,295.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$234,500.00	0%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$458,850.00	0.01%	0	\$0.00
	WILSHIRE BANK	4	\$1,394,550.00	0.03%	0	\$0.00
	WINNPOINTE CORP	1	\$520,232.46	0.01%	0	\$0.00
	WINNPOINTE CORPORATION	24	\$7,440,055.17	0.15%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21	\$6,508,800.00	0.13%	0	\$0.00
	WINNPOINTE CORPORATIONI	1	\$304,500.00	0.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$240,000.00	0%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$420,800.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	10	\$3,047,484.12	0.06%	0	\$0.00

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	WISCONSIN BANK & TRUST	8	\$2,023,700.61	0.04%	0	\$0.00
	WMS SERIES LLC	18	\$5,400,423.18	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$477,280.36	0.01%	0	\$0.00
	WOOD & HUSTON BANK	3	\$961,636.11	0.02%	0	\$0.00
	WOODLAND BANK	4	\$956,650.00	0.02%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$615,826.73	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	18	\$4,823,813.47	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$2,512,195.00	0.05%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	7	\$1,915,550.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$336,991.67	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	30	\$9,057,963.12	0.18%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$858,000.00	0.02%	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.01%	0	\$0.00
	YUKON NATIONAL BANK	1	\$331,488.83	0.01%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$289,828.99	0.01%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$289,303.88	0.01%	0	\$0.00
	ZEAL CREDIT UNION	2	\$412,198.77	0.01%	0	\$0.00
	Unavailable	24	\$6,925,376.41	0.02%	0	\$0.00
Total		16,338	\$4,999,565,113.23	100%	0	\$0.00
3138WHU34	A&D MORTGAGE	1	\$204,250.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,862,755.00	1.95%	0	\$0.00
	ACG FUNDING INC	1	\$350,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$321,000.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$586,400.00	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$379,464.58	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,261,900.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$405,427.95	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$364,000.00	0.12%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$229,900.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,222,500.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,523,730.00	0.51%	0	\$0.00
		1	\$348,707.98	0.12%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP					
	AMERICASH	1	\$319,538.94	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,200.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	6	\$1,881,310.00	0.63%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,291,896.00	0.43%	0	\$0.00
	AMERIS BANK	4	\$1,120,545.08	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$580,000.00	0.19%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$224,200.00	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$323,250.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$290,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,150.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$659,200.00	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$297,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,087,485.00	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$640,800.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,079,294.46	1.36%	0	\$0.00
	BANK OF ENGLAND	7	\$2,112,050.00	0.7%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$213,096.53	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$226,100.00	0.08%	0	\$0.00
	BANK OF THE JAMES	1	\$417,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,115,000.00	0.37%	0	\$0.00
	BANK OF WASHINGTON	1	\$266,000.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	7	\$2,753,836.00	0.92%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$451,000.00	0.15%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,762.13	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,974,400.00	0.66%	0	\$0.00

	BERKSHIRE BANK	1	\$400,800.00	0.13%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$315,400.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$204,300.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$262,200.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$508,875.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$262,200.00	0.09%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00
	BREMER BANK, NA	1	\$412,500.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,400.00	0.07%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$757,800.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$578,065.91	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$563,200.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,763,200.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,560,266.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,800.00	0.17%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$369,967.98	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE	3	\$904,879.14	0.3%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,158,528.18	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,272,950.00	0.76%	0	\$0.00
	CASHCALL MORTGAGE	18	\$6,591,093.83	2.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$293,550.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$794,700.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$289,591.40	0.1%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$209,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$718,400.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,109,421.18	0.37%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$275,103.05	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,887,927.83	0.63%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00
		1	\$225,150.00	0.07%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION					
	CITY CREEK MORTGAGE CORP	1	\$324,000.00	0.11%	0	\$0.00
	CITY STATE BANK	1	\$316,311.69	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$324,574.03	0.11%	0	\$0.00
	CMG MORTGAGE INC	3	\$1,068,900.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,790,428.00	0.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$382,826.00	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$224,675.82	0.07%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$415,426.86	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,376,950.00	0.46%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$248,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$594,550.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$412,498.97	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$245,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$708,004.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$626,100.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$5,137,888.29	1.71%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$557,175.00	0.19%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$235,200.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.14%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$328,700.00	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$417,000.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$683,274.66	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,359,370.00	0.79%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$318,250.00	0.11%	0	\$0.00
	DEL FINANCIAL, INC	1	\$400,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$366,750.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$261,544.00	0.09%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	9	\$2,772,097.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$768,992.00	0.26%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$417,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$211,410.00	0.07%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$416,399.18	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,720.00	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$350,920.86	0.12%	0	\$0.00
	ECOM MORTGAG, INC., A CORPORATION	1	\$518,152.36	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,026,950.00	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$755,910.00	0.25%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$298,800.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,338,723.28	0.78%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,099,838.00	0.37%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$980,472.94	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,716,272.00	1.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,349,800.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$413,918.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$503,959.21	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$826,000.00	0.27%	0	\$0.00
	FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$265,600.00	0.09%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
	FIDELITY BANK	2	\$454,994.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$950,608.69	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	29	\$9,383,474.36	3.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,666,050.00	0.55%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,614.24	0.09%	0	\$0.00
		1	\$387,000.00	0.13%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES INC	2	\$673,500.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,326,000.00	0.44%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$938,000.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$229,890.00	0.08%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$398,400.00	0.13%	0	\$0.00
FIRST GREEN BANK	1	\$417,000.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,100.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$239,000.00	0.08%	0	\$0.00
FIRST MERCHANTS BANK	1	\$269,232.12	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,384,443.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$990,830.00	0.33%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$299,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OTTAWA ISAOA	1	\$264,000.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$361,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$268,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHRLES, MO, A MISSOURI CORPORATION	1	\$324,300.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,628,155.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$978,465.00	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$302,400.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$1,140,800.00	0.38%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$276,000.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$222,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$289,651.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$4,120,393.81	1.37%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$212,693.11	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$213,541.88	0.07%	0	\$0.00
GMFS, LLC	1	\$382,500.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$275,500.00	0.09%	0	\$0.00

COMP						
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$493,000.00	0.16%	0	\$0.00	
GRANDE HOMES, INC	1	\$347,500.00	0.12%	0	\$0.00	
GREAT WESTERN BANK	1	\$201,600.00	0.07%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$296,000.00	0.1%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	
GTL INVESTMENTS, INC	1	\$275,500.00	0.09%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$366,623.00	0.12%	0	\$0.00	
GUARDIANS CREDIT UNION	1	\$322,544.89	0.11%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,642,642.31	0.55%	0	\$0.00	
GULF COAST BANK	1	\$283,500.00	0.09%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$350,000.00	0.12%	0	\$0.00	
HARBORONE BANK	3	\$858,920.00	0.29%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$416,412.45	0.14%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$361,180.00	0.12%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$298,847.00	0.1%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORP	1	\$364,796.71	0.12%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.14%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$307,500.00	0.1%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$239,800.00	0.08%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	7	\$1,994,126.00	0.66%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,268,711.00	2.09%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$213,750.00	0.07%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,894,375.00	0.63%	0	\$0.00	
HOMEFIRST MORTGAGE BANKERS	1	\$279,614.24	0.09%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	5	\$1,736,950.00	0.58%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$557,742.00	0.19%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION - CO	1	\$212,000.00	0.07%	0	\$0.00	
HOMEWISE, INC	2	\$438,300.00	0.15%	0	\$0.00	
HORIZON BANK, N.A	1	\$229,500.00	0.08%	0	\$0.00	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$314,160.42	0.1%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$631,323.89	0.21%	0	\$0.00	

	IC FEDERAL CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00
	ILOANMASTER INC	1	\$453,750.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$333,000.00	0.11%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$417,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$237,405.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$405,415.02	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,086,613.44	0.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$908,000.00	0.3%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPROATION	1	\$358,000.00	0.12%	0	\$0.00
	JMAC LENDING, INC	2	\$558,515.30	0.19%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$203,007.08	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$715,000.00	0.24%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$213,000.00	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$582,720.86	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$385,900.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,150.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$498,000.00	0.17%	0	\$0.00
	LEADER BANK N.A	1	\$312,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$856,494.58	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$585,000.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$266,400.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$315,000.00	0.1%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$202,800.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,420,194.00	0.47%	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$315,704.00	0.11%	0	\$0.00
	MARINE BANK	1	\$322,905.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,110,500.00	0.37%	0	\$0.00
	MB FINANCIAL BANK	9	\$3,320,725.00	1.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.21%	0	\$0.00
	MCT CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00

	MDE HOME LOANS, LLC	1	\$285,288.35	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$336,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$559,250.00	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$391,760.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$448,306.79	0.15%	0	\$0.00
	METROPOLITAN BANK	1	\$253,634.04	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$347,500.00	0.12%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$834,000.00	0.28%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$325,500.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	5	\$1,597,033.10	0.53%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,698.87	0.07%	0	\$0.00
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$275,500.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$677,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.07%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,275,475.00	0.42%	0	\$0.00
	MORTGAGENETWORK	3	\$1,154,500.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,084,178.35	1.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$5,365,189.78	1.79%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$294,500.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$276,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$611,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$841,800.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$375,900.00	0.13%	0	\$0.00
	NBKC BANK	3	\$845,700.00	0.28%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$389,450.50	0.13%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,083,412.45	0.36%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$369,000.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	5	\$1,440,266.54	0.48%	0	\$0.00
	NJ LENDERS CORP	1	\$283,200.00	0.09%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.14%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$225,150.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,148,422.13	0.38%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO	1	\$286,900.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$666,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$356,250.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$251,345.00	0.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$320,500.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$1,938,959.75	0.65%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,000.00	0.09%	0	\$0.00
ON Q FINANCIAL INC	1	\$387,000.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	1	\$520,000.00	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$646,834.39	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,143,307.12	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$902,591.39	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$403,750.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,071,350.00	0.69%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$411,682.03	0.14%	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$698,490.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,660,535.00	0.55%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$636,100.00	0.21%	0	\$0.00
PINNACLE BANK - COR	1	\$275,735.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$997,495.00	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,500.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$2,270,973.70	0.76%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$2,970,233.00	0.99%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$520,200.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,750.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$272,700.00	0.09%	0	\$0.00
	7	\$2,122,700.00	0.71%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	2	\$638,900.00	0.21%	0	\$0.00
	PROVINCIAL BANK	1	\$300,000.00	0.1%	0	\$0.00
	R P FUNDING INC	2	\$673,550.00	0.22%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$265,500.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$340,800.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$308,750.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$360,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$268,446.64	0.09%	0	\$0.00
	RESMAC, INC	1	\$275,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$237,500.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$573,800.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$325,375.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$379,300.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$300,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$625,500.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,750.00	0.12%	0	\$0.00
	S&S REAL ESTATE INC	1	\$264,000.00	0.09%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$380,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$756,200.00	0.25%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$808,000.00	0.27%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$203,706.07	0.07%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$527,000.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$498,514.04	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,250.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,818,885.00	0.61%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$237,500.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$310,500.00	0.1%	0	\$0.00
	SHERBURNE STATE BANK	1	\$237,500.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,353,978.68	3.11%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$266,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$382,500.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$209,900.00	0.07%	0	\$0.00
SPEC HOME LOANS	1	\$313,797.22	0.1%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00
STARKEY MORTGAGE	1	\$327,298.45	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,426,300.00	0.47%	0	\$0.00
STEARNS LENDING INC	3	\$921,165.75	0.31%	0	\$0.00
STEARNS LENDING, LLC	21	\$7,235,819.07	2.41%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$281,400.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$292,720.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$773,000.00	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$905,861.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,109,250.00	0.37%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$381,200.00	0.13%	0	\$0.00
TALMER BANK AND TRUST	5	\$1,438,255.00	0.48%	0	\$0.00
TD BANK, N.A	2	\$731,000.00	0.24%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$209,000.00	0.07%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$471,000.00	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$303,050.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK IN CATLIN	1	\$293,600.00	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$358,400.00	0.12%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$237,395.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,285,000.00	0.43%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$257,050.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$245,575.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,045,385.00	0.35%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$345,000.00	0.11%	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$503,168.04	0.17%	0	\$0.00
	1	\$280,500.00	0.09%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	10	\$3,269,675.00	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,282,084.22	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,544.89	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,119,711.48	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$680,746.13	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$969,875.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$264,000.00	0.09%	0	\$0.00
	US MORTGAGES	1	\$402,000.00	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	2	\$520,750.00	0.17%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$318,500.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,351,350.00	0.45%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$474,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$929,918.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,956.30	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$334,400.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,712.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$242,700.00	0.08%	0	\$0.00
	WCCU	1	\$253,650.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,511,000.00	0.5%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	0.14%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$315,000.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$294,085.05	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$247,992.17	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$283,000.00	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$343,000.00	0.11%	0	\$0.00
	WYDHAM CAPITAL MORTGAGE	1	\$315,844.27	0.01%	0	\$0.00
Total		928	\$300,377,192.45	100%	0	\$0.00
3138WHU42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$538,000.00	0.71%	0	\$0.00
		1	\$408,750.00	0.54%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
AFFILIATED BANK	1	\$298,876.00	0.39%	0	\$0.00
AMERICAN BANK & TRUST	1	\$230,400.00	0.3%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$377,467.40	0.5%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$367,500.00	0.48%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$340,000.00	0.45%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$298,000.00	0.39%	0	\$0.00
AMERICASH	1	\$611,000.00	0.81%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.45%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$378,100.00	0.5%	0	\$0.00
AMERIS BANK	1	\$237,405.00	0.31%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$303,300.00	0.4%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$337,250.00	0.44%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,000.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,750.00	0.48%	0	\$0.00
ATLANTIC COAST MORTGAGE,LLC	1	\$200,000.00	0.26%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$403,703.00	0.53%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$351,000.00	0.46%	0	\$0.00
BANK OF ENGLAND	1	\$338,642.00	0.45%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$247,500.00	0.33%	0	\$0.00
BANNER BANK	1	\$212,500.00	0.28%	0	\$0.00
BAY EQUITY LLC	2	\$728,000.00	0.96%	0	\$0.00
BELL STATE BANK & TRUST	1	\$322,100.00	0.42%	0	\$0.00
BOFI FEDERAL BANK	1	\$541,500.00	0.71%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$350,000.00	0.46%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$265,991.00	0.35%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$280,170.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,585,700.00	2.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,330,780.08	1.76%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.53%	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,992.00	0.42%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$368,588.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,357,740.00	1.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	3	\$930,000.00	1.23%	0	\$0.00
CBC NATIONAL BANK	1	\$380,000.00	0.5%	0	\$0.00
CMG MORTGAGE, INC	1	\$369,550.00	0.49%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$761,000.00	1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$396,000.00	0.52%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51%	0	\$0.00
CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.76%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$400,000.00	0.53%	0	\$0.00
CREDIT UNION WEST	1	\$295,000.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$931,590.00	1.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,900.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$378,832.00	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$366,475.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$366,367.00	0.48%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$270,000.00	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$286,150.00	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,196,622.00	1.58%	0	\$0.00
ELGA CREDIT UNION	1	\$387,800.82	0.51%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$398,100.00	0.53%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$270,000.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$826,955.00	1.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$360,050.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,750.00	1.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$337,250.00	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,202,775.00	1.59%	0	\$0.00
	3	\$819,750.00	1.08%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL PARTNERS CREDIT UNION	1	\$383,950.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$298,700.00	0.39%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$242,250.00	0.32%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,175.00	0.38%	0	\$0.00
	FIRST STATTE BANK OF ST CHARLES MO	1	\$359,100.00	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,405.00	0.36%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$232,414.65	0.31%	0	\$0.00
	FORUM CREDIT UNION	1	\$209,000.00	0.28%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$352,250.00	0.46%	0	\$0.00
	FULTON BANK, N.A	1	\$275,000.00	0.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$213,750.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,515,570.00	2%	0	\$0.00
	GENEVA FINANCIAL	1	\$313,500.00	0.41%	0	\$0.00
	GOLDEN OAK LENDING	1	\$317,292.00	0.42%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$289,500.00	0.38%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$296,805.00	0.39%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$519,550.00	0.69%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$356,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$403,200.00	0.53%	0	\$0.00
	HERITAGE OAKS BANK	1	\$238,530.82	0.31%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$359,625.00	0.47%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$393,306.00	0.52%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$315,000.00	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,604,905.00	2.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$583,195.40	0.77%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$520,550.00	0.69%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$297,455.30	0.39%	0	\$0.00
	HORIZON BANK, N.A	1	\$300,000.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$349,969.00	0.46%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$395,953.73	0.52%	0	\$0.00
	JAMS-01, INC 11258	1	\$295,582.94	0.39%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$309,700.00	0.41%	0	\$0.00
		3	\$1,173,550.00	1.55%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC	1	\$268,000.00	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$251,750.00	0.33%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$307,566.03	0.41%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$579,080.00	0.76%	0	\$0.00
	MB FINANCIAL BANK	2	\$540,600.00	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$666,040.00	0.88%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$379,357.63	0.5%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$415,350.00	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$360,000.00	0.47%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$286,900.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,400.00	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$360,000.00	0.47%	0	\$0.00
	MORTGAGES USA	1	\$218,975.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,455,100.00	1.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,324,460.00	1.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$246,258.00	0.32%	0	\$0.00
	NBKC BANK	1	\$340,000.00	0.45%	0	\$0.00
	NETWORK FUNDING, LP	1	\$282,150.00	0.37%	0	\$0.00
	NEXBANK SSB	1	\$379,369.71	0.5%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$201,780.29	0.27%	0	\$0.00
	NOIC, INC	1	\$275,500.00	0.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$564,453.57	0.74%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$337,250.00	0.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$388,000.00	0.51%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$368,100.00	0.49%	0	\$0.00
	ORRSTOWN BANK	1	\$279,920.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$399,423.67	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$701,500.00	0.93%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$303,120.00	0.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$295,000.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$741,533.00	0.98%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$570,350.00	0.75%	0	\$0.00
		1	\$314,000.00	0.41%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$498,000.00	0.66%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$632,750.00	0.83%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$503,772.98	0.66%	0	\$0.00	
R P FUNDING INC	1	\$205,200.00	0.27%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00	
RCB BANK	1	\$360,000.00	0.47%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$396,000.00	0.52%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$350,000.00	0.46%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$381,858.00	0.5%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$553,400.00	0.73%	0	\$0.00	
SANTANDER BANK, N.A	1	\$285,000.00	0.38%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	
SFMC,LP DBA SERVICE FIRST HOME LOANS	1	\$223,884.11	0.3%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,764,937.45	2.33%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$562,206.73	0.74%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$278,897.58	0.37%	0	\$0.00	
STATE BANK OF FLORENCE	1	\$415,962.84	0.55%	0	\$0.00	
STEARNS LENDING, LLC	7	\$2,158,032.00	2.85%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$261,250.00	0.34%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$413,000.00	0.54%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$2,192,300.00	2.89%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,412.45	0.55%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,115,902.00	1.47%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$346,750.00	0.46%	0	\$0.00	
VISTA HOME LENDING	1	\$417,000.00	0.61%	0	\$0.00	

Total			226	\$75,800,909.18	100%	0	\$0.00
3138WHU59	1ST SECURITY BANK OF WASHINGTON	4	\$1,649,104.38	0.82%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$277,500.00	0.14%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	15	\$4,565,307.00	2.28%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$441,018.48	0.22%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$215,559.25	0.11%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$390,960.62	0.2%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$204,505.00	0.1%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$472,500.00	0.24%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	8	\$2,415,880.00	1.21%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$311,600.00	0.16%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,800.00	0.12%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$248,000.00	0.12%	0	\$0.00	
	AMERIS BANK	1	\$214,920.00	0.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$399,473.26	0.2%	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$219,011.22	0.11%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$296,250.00	0.15%	0	\$0.00	
	ARBOR BANK	1	\$216,000.00	0.11%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,320.00	0.16%	0	\$0.00	
	ARVEST BANK	1	\$263,000.00	0.13%	0	\$0.00	
	ASPIRE LENDING	2	\$568,000.00	0.28%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$301,500.00	0.15%	0	\$0.00	
	AVENUE MORTGAGE INC	1	\$217,500.00	0.11%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$504,000.00	0.25%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$205,323.05	0.1%	0	\$0.00	

	BANK OF THE CASCADES	1	\$244,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,628.01	0.13%	0	\$0.00
	BANNER BANK	1	\$315,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	9	\$2,369,762.33	1.18%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$220,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$233,665.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$503,200.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$989,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,170,750.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,054,500.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$840,250.00	0.42%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$590,500.00	0.29%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$417,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,788,850.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$526,500.00	0.26%	0	\$0.00
	CASHCALL MORTGAGE	14	\$5,116,110.39	2.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$817,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$459,710.29	0.23%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$264,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,675,081.02	0.84%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$316,000.00	0.16%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$215,000.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$201,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$263,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,653,469.00	2.82%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$312,000.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$263,500.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$211,208.61	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.13%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$279,700.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,080,342.00	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$587,724.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.15%	0	\$0.00
	CP FINANCIAL AMD CP REALTY INC., A CALIFORNIA CORPORATION	1	\$474,500.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,395,300.00	0.7%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$686,400.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$214,400.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$279,992.00	0.14%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$288,750.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$220,150.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$324,452.38	0.16%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$320,000.00	0.16%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$203,731.36	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,178,575.00	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,168,361.49	0.58%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$267,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$229,600.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$514,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,685,480.00	2.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,610,509.87	0.8%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$204,000.00	0.1%	0	\$0.00
	EXCEL REALTY & MORTGAGE INC	1	\$370,000.00	0.18%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,021,450.59	1.01%	0	\$0.00
	FINANCE OF AMERICA LLC	29	\$8,974,437.56	4.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,255,150.00	0.63%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$311,579.73	0.16%	0	\$0.00
	FIRST BANK	2	\$641,849.59	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,700.00	0.85%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$269,009.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,069,000.00	0.53%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$248,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$894,200.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$496,000.00	0.25%	0	\$0.00
FIRST MERCHANTS BANK	1	\$373,600.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$488,250.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$685,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$254,336.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$282,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$348,000.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
FIRST SERVICE BANK	2	\$626,300.00	0.31%	0	\$0.00
FIRST STATE BANK	2	\$566,269.78	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$691,989.99	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,500.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$211,200.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$251,436.89	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,740.00	0.6%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$285,000.00	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$569,100.00	0.28%	0	\$0.00
GEO-CORP, INC	1	\$552,000.00	0.28%	0	\$0.00
GMFS, LLC	1	\$217,000.00	0.11%	0	\$0.00
GOLDEN STATE MORTGAGE, INC	1	\$269,600.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,146,720.00	0.57%	0	\$0.00
GREAT WESTERN BANK	1	\$256,000.00	0.13%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$292,500.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$627,507.24	0.31%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,250.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$365,000.00	0.18%	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$1,583,519.65	0.79%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$373,000.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$261,000.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$240,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$246,400.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,600,071.17	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$320,814.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,238,900.00	2.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,436,000.00	1.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$1,806,658.00	0.9%	0	\$0.00
	ILOANMASTER INC	1	\$551,250.00	0.28%	0	\$0.00
	INDEPENDENT BANK	1	\$235,000.00	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$418,350.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$296,000.00	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,137,800.00	0.57%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,300.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$299,604.94	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$549,000.00	0.27%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$292,500.00	0.15%	0	\$0.00
	LEADER BANK N.A	1	\$281,802.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$697,275.00	0.35%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$247,166.61	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,350,900.00	0.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$206,992.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$326,700.00	0.16%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$356,000.00	0.18%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$320,000.00	0.16%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$211,714.44	0.11%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$208,000.00	0.1%	0	\$0.00
	MB FINANCIAL BANK	2	\$542,764.51	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$267,750.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$208,800.00	0.1%	0	\$0.00
	METRO BANK	1	\$212,500.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$524,600.00	0.26%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$319,200.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$331,600.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,200.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$573,590.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,418,305.51	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,777,675.79	1.89%	0	\$0.00
	MSA MORTGAGE LLC	1	\$330,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$847,683.96	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,544,146.74	1.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,084,830.83	1.04%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$513,537.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$202,920.04	0.1%	0	\$0.00
	NBKC BANK	1	\$289,600.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$497,000.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,759,835.17	0.88%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$244,125.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$373,500.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	2	\$526,600.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$617,588.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,600.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$214,990.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$274,500.00	0.14%	0	\$0.00

OXFORD MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$606,990.65	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,162,780.00	1.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$275,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$319,500.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,593,000.00	0.8%	0	\$0.00
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	1	\$251,550.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$594,668.66	0.3%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$305,000.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,400.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$595,622.83	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,669,040.00	1.33%	0	\$0.00
PLUM CREEK FUNDING, INC - COR	1	\$232,500.33	0.12%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$255,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$899,510.00	0.45%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$228,000.00	0.11%	0	\$0.00
PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$376,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,253,080.00	0.63%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	11	\$3,597,337.08	1.8%	0	\$0.00
R P FUNDING INC	2	\$491,000.00	0.25%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$408,240.00	0.2%	0	\$0.00
RELIANT FUNDING GROUP LLC	2	\$472,000.00	0.24%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$360,535.31	0.18%	0	\$0.00
RESIDENTIAL BANCORP	3	\$660,200.00	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.14%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$277,200.00	0.14%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	4	\$1,254,500.00	0.63%	0	\$0.00
	RPM MORTGAGE, INC	3	\$844,125.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$232,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,022,342.00	0.51%	0	\$0.00
	SALAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	3	\$710,644.72	0.35%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$301,500.00	0.15%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$277,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,497,339.00	1.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$344,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC	1	\$364,950.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,169,690.64	2.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$227,699.76	0.11%	0	\$0.00
	SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	\$311,250.00	0.16%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$380,000.00	0.19%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$220,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,062,839.34	0.53%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$344,250.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$261,000.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$404,000.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,014,200.00	0.51%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$277,380.25	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$384,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$624,694.84	0.31%	0	\$0.00
	STEARNS LENDING INC	1	\$267,647.08	0.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,275,100.00	1.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$244,677.37	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,005,320.00	1.5%	0	\$0.00
	TALMER BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00

	TD BANK, N.A	3	\$844,100.00	0.42%	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$332,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,430,000.00	0.71%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$591,210.96	0.3%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$295,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$292,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$658,463.22	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,600.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,481,000.00	0.74%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,750.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$347,119.28	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,538.46	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,879,398.27	1.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$465,500.00	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$412,500.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,200.00	0.36%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$731,843.00	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$275,636.55	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$359,000.00	0.18%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$360,000.00	0.18%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$236,700.00	0.12%	0	\$0.00
	YUKON NATIONAL BANK	1	\$220,500.00	0.11%	0	\$0.00
	Unavailable	1	\$374,400.00	0.15%	0	\$0.00
Total		671	\$200,369,636.34	100%	0	\$0.00
3138WHU67	A1 MORTGAGE GROUP, LLC	1	\$219,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,001,083.00	3.23%	0	\$0.00
	ACG FUNDING INC	1	\$320,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,920.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$200,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,000.00	0.16%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$335,000.00	0.18%	0	\$0.00
	ALPINE BANK	1	\$287,612.06	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$306,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$302,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$230,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$774,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,582,900.00	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$245,000.00	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$380,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$556,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$611,800.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$390,496.69	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.22%	0	\$0.00
		1	\$299,586.68	0.16%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$381,973.02	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$883,000.00	0.48%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$275,000.00	0.15%	0	\$0.00
	BANK OF COLORADO	1	\$247,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$647,055.68	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$375,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	13	\$4,713,450.00	2.54%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$291,019.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,079,650.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,434,750.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,269,758.00	1.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,000.00	0.17%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$416,463.23	0.22%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$211,714.44	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$408,000.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	21	\$7,494,652.27	4.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$201,600.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$339,200.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$394,500.00	0.21%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$220,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$320,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$609,600.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,693,635.82	0.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,000.00	0.14%	0	\$0.00
		16	\$5,495,897.29	2.96%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$294,021.04	0.16%	0	\$0.00
COMMERCE STATE BANK	1	\$239,200.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$305,987.27	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,082,537.97	0.58%	0	\$0.00
CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.24%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$312,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$880,300.00	0.47%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.11%	0	\$0.00
DEMOTTE STATE BANK	1	\$301,600.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$374,792.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION	1	\$328,000.00	0.18%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$332,052.12	0.18%	0	\$0.00
DIRECTORS MORTGAGE, INC. - COR	1	\$332,000.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$589,500.00	0.32%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$487,000.00	0.26%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$212,000.00	0.11%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$412,000.00	0.22%	0	\$0.00
EECU	1	\$250,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$515,000.00	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$545,400.00	0.29%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$213,500.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,618,090.88	0.87%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$244,000.00	0.13%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,020,000.00	0.55%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$414,465.80	0.22%	0	\$0.00
EQUITY RESOURCES, INC	1	\$235,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,511,950.00	1.35%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,430,150.00	0.77%	0	\$0.00
EVOLVE BANK & TRUST	2	\$680,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,631,570.00	1.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$357,610.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$212,500.00	0.11%	0	\$0.00
FIDELITY BANK	2	\$502,700.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,463.23	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$8,121,339.67	4.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,244,950.00	1.21%	0	\$0.00
FIRST BANK	1	\$219,710.29	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$605,500.00	0.33%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$206,873.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$972,250.00	0.52%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$637,800.00	0.34%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$547,000.00	0.29%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$337,500.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,082,980.00	0.58%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$235,200.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$312,000.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$204,000.00	0.11%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$294,100.00	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$375,900.00	0.2%	0	\$0.00
FIRST SOUTH BANK	1	\$256,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$388,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,313.62	0.14%	0	\$0.00
FIRSTBANK	1	\$208,300.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$381,000.00	0.21%	0	\$0.00
	1	\$342,000.00	0.18%	0	\$0.00

FRANKLIN ADVANTAGE, INC.A CALIFORNIA CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	4	\$1,149,160.00	0.62%	0	\$0.00	
GENEVA FINANCIAL, LLC - CORR - DA	1	\$225,000.00	0.12%	0	\$0.00	
GEO-CORP, INC	1	\$206,000.00	0.11%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	\$480,000.00	0.26%	0	\$0.00	
GOLDEN MORTGAGE LLC	1	\$260,000.00	0.14%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$545,397.02	0.29%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$348,000.00	0.19%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY - C	1	\$231,326.85	0.12%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$200,000.00	0.11%	0	\$0.00	
HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION	1	\$220,500.00	0.12%	0	\$0.00	
HARBORONE BANK	1	\$273,000.00	0.15%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$271,200.00	0.15%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$369,523.72	0.2%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$304,579.79	0.16%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$281,400.00	0.15%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$1,157,000.00	0.62%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$470,420.00	0.25%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,290,839.00	2.31%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,385,220.00	0.75%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$356,800.00	0.19%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	5	\$1,802,246.00	0.97%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$312,079.05	0.17%	0	\$0.00	
IAPPROVE LENDING	2	\$789,708.55	0.42%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$318,750.00	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$244,669.98	0.13%	0	\$0.00	

INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,450.87	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$225,302.92	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$697,500.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$244,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.22%	0	\$0.00
KRKABOB INCORPORATED (20957)	1	\$333,750.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$303,750.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,297,000.00	0.7%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$673,500.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$218,800.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$515,600.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$414,000.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	2	\$770,812.00	0.41%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	0.39%	0	\$0.00
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$416,450.87	0.22%	0	\$0.00
MB FINANCIAL BANK	1	\$264,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,252,250.00	0.67%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$213,600.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$470,600.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$631,400.00	0.34%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$303,500.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$701,688.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$343,920.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00
MOUNTAIN STATES LENDING INC	1	\$260,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$518,726.55	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,844,711.97	1.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$362,400.00	0.2%	0	\$0.00

MUFG UNION BANK, N.A	2	\$592,097.02	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,267,284.64	0.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,104,000.00	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,363,241.38	1.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$248,679.48	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$284,000.00	0.15%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$247,100.00	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$310,000.00	0.17%	0	\$0.00
NMSI, INC	1	\$385,000.00	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$302,210.48	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$530,291.25	0.29%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$216,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,677,709.00	0.9%	0	\$0.00
ON Q FINANCIAL, INC	3	\$995,476.63	0.54%	0	\$0.00
OPES ADVISORS, INC	1	\$463,047.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$763,316.18	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,184,750.00	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$410,945.70	0.22%	0	\$0.00
PATRIOT BANK	1	\$233,637.67	0.13%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$278,632.60	0.15%	0	\$0.00
PEOPLES HOME EQUITY	2	\$468,800.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$309,500.00	0.17%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$312,500.00	0.17%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$590,000.00	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$1,001,700.00	0.54%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$846,110.00	0.46%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$325,000.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,088,678.69	0.59%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$203,992.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,750.00	0.2%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	5	\$1,271,708.00	0.68%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,279,286.68	0.69%	0	\$0.00
PROVINCIAL BANK	1	\$220,800.00	0.12%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.14%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$201,500.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$393,750.00	0.21%	0	\$0.00
RESIDENTIAL BANCORP	3	\$901,000.00	0.48%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$297,350.00	0.16%	0	\$0.00
RESMAC INC	1	\$208,722.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$352,000.00	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,468,500.00	0.79%	0	\$0.00
RPM MORTGAGE, INC	2	\$752,000.00	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$820,884.00	0.44%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$612,000.00	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$287,629.28	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,913,622.00	1.03%	0	\$0.00
SENTE MORTGAGE, INC	1	\$229,500.00	0.12%	0	\$0.00
SEWARD REAL ESTATE & FINANCIAL, INC	1	\$416,000.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$375,003.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,943,811.32	3.74%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$236,000.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$682,862.06	0.37%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$337,500.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00	0.15%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$286,000.00	0.15%	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$341,463.00	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$416,463.23	0.22%	0	\$0.00
STEARNS LENDING INC	1	\$417,000.00	0.22%	0	\$0.00

STEARNS LENDING, LLC	3	\$1,326,000.00	0.71%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	3	\$976,000.00	0.53%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$510,732.67	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,788,195.00	0.96%	0	\$0.00
TALMER BANK AND TRUST	1	\$322,000.00	0.17%	0	\$0.00
TD BANK, N.A	1	\$392,000.00	0.21%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$536,000.00	0.29%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$269,519.61	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$401,310.00	0.22%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$269,700.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$715,350.00	0.38%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,500.00	0.16%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$271,142.48	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$288,000.00	0.15%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$237,600.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
UNITED BANK OF UNION	1	\$280,000.00	0.15%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$299,595.89	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$872,844.00	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,010,044.60	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,916,560.50	1.03%	0	\$0.00
US MORTGAGES, A COLORADO CORPORATION	1	\$210,728.40	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$276,000.00	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
VANMAR LENDING	1	\$338,000.00	0.18%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$306,498.00	0.16%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	2	\$671,225.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$742,310.19	0.4%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$209,717.13	0.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$373,950.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$386,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$405,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,631,923.00	0.88%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$327,558.17	0.18%	0	\$0.00
	WOLFE FINANCIAL INA A CORPORATION	1	\$286,650.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$661,064.00	0.36%	0	\$0.00
	YADKIN BANK	1	\$258,300.00	0.24%	0	\$0.00
Total		577	\$185,814,780.14	100%	0	\$0.00
3138WHU75	1ST FINANCIAL, INC	1	\$232,900.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$399,960.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$307,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,418,545.96	1.37%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$273,282.58	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$232,750.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$370,858.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$281,600.00	0.11%	0	\$0.00
	ALTURA CU	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$700,625.84	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,604,500.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,150.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$834,000.00	0.33%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$340,000.00	0.14%	0	\$0.00

	ARVEST BANK	2	\$513,100.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$817,422.77	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$645,656.39	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$473,987.80	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$532,608.77	0.21%	0	\$0.00
	BANK FORWARD	1	\$228,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$223,250.00	0.09%	0	\$0.00
	BANK OF HAWAII	2	\$787,000.00	0.31%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$236,250.00	0.09%	0	\$0.00
	BANK OF IDAHO	1	\$390,000.00	0.16%	0	\$0.00
	BANK OF NEBRASKA	1	\$260,000.00	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$232,414.65	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,240,446.73	0.5%	0	\$0.00
	BANK SNB ISAOA	1	\$375,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$400,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$628,584.82	0.25%	0	\$0.00
	BAY EQUITY LLC	7	\$2,854,150.00	1.14%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,515,450.00	1.01%	0	\$0.00
	BELLCO CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$331,487.91	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$276,000.00	0.11%	0	\$0.00
	BLOOMBANK	1	\$245,100.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,404,826.98	0.96%	0	\$0.00
	BOFI FEDERAL BANK	2	\$673,408.00	0.27%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$255,205.00	0.1%	0	\$0.00
	BREMER BANK, NA	1	\$286,500.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$519,250.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,001,038.23	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,135,800.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,186,850.00	0.87%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A	1	\$401,250.00	0.16%	0	\$0.00
		21	\$5,936,723.13	2.38%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL MORTGAGE	25	\$8,437,460.74	3.38%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$251,750.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$232,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$215,600.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$255,622.86	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$217,600.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$263,450.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,227,000.00	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,689,252.12	1.48%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$220,460.04	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC	3	\$711,550.00	0.28%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$339,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$383,401.73	0.15%	0	\$0.00
COMMERCE STATE BANK	1	\$255,000.00	0.1%	0	\$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$416,371.94	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,124,218.00	0.45%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$497,800.00	0.2%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$222,388.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$3,732,906.18	1.49%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$271,000.00	0.11%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,581.21	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$797,000.00	0.32%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,600.00	0.11%	0	\$0.00
CUMD	1	\$201,400.00	0.08%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$235,200.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$411,365.65	0.16%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$492,538.33	0.2%	0	\$0.00
	1	\$300,000.00	0.12%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY LTD	2	\$400,461.76	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$304,234.85	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,433,629.45	0.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,357.96	0.17%	0	\$0.00
	DIME BANK	1	\$232,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$618,017.00	0.25%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$243,616.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$282,500.00	0.11%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,324,239.14	0.93%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$330,650.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$271,599.29	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$385,655.30	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$284,580.13	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,938,045.00	0.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,239.25	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,014,117.68	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,429,472.58	0.97%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,918.78	0.13%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$285,500.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$941,450.03	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,595,835.33	0.64%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$403,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$8,718,817.22	3.49%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	8	\$2,679,034.58	1.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,151,370.27	0.46%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$307,546.25	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK	1	\$226,400.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,905.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$356,462.31	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$233,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$399,500.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$284,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$554,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$497,250.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$328,560.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.09%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$680,000.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$415,387.14	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$260,177.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$371,900.00	0.15%	0	\$0.00
FIRST SERVICE BANK	1	\$225,652.03	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,082,501.00	0.83%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$269,983.67	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$643,050.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$844,559.50	0.34%	0	\$0.00
FIRSTBANK	5	\$1,505,400.00	0.6%	0	\$0.00
FIRSTLINE MORTGAGE INC	1	\$254,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$617,000.00	0.25%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$282,564.27	0.11%	0	\$0.00
FULTON BANK, N.A	4	\$1,109,490.27	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,294,350.00	0.52%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00
GERSHMAN MORTGAGE	1	\$239,636.00	0.1%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00
GMFS, LLC	1	\$310,500.00	0.12%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$363,219.83	0.15%	0	\$0.00
	GOLDEN OAK LENDING	1	\$248,000.00	0.1%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$525,910.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$446,723.21	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$215,600.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,482.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,100.00	0.09%	0	\$0.00
	HARBORONE BANK	1	\$386,910.00	0.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,985,071.94	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$361,600.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,998,087.57	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,034,428.31	0.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$830,000.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$266,607.31	0.11%	0	\$0.00
	HORIZON BANK, N.A	2	\$633,600.00	0.25%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$219,126.70	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$649,770.99	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$224,211.79	0.09%	0	\$0.00
	IBMSECU	1	\$204,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,131,622.29	0.45%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$359,469.65	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$396,000.00	0.16%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$263,700.00	0.11%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$247,529.83	0.1%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$278,732.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$576,666.81	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,490.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,519,000.00	1.01%	0	\$0.00

JMAC LENDING, INC	2	\$876,282.82	0.35%	0	\$0.00
JONAH BANK OF WYOMING	1	\$269,990.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$588,000.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$526,560.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,777,000.00	0.71%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$283,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$396,000.00	0.16%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$258,762.00	0.1%	0	\$0.00
LOANSTAR HOME LENDING	1	\$295,750.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$362,400.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$241,300.00	0.1%	0	\$0.00
MBS CAPITAL GROUP INC	1	\$325,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,045,640.00	0.42%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$511,200.00	0.2%	0	\$0.00
MEETINGHOUSE BANK	1	\$292,180.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$356,000.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,142,333.59	0.46%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$515,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$227,646.60	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$1,108,500.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$805,905.00	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
MK LENDING CORP	1	\$212,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$203,400.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$415,000.00	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$300,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	7	\$2,268,936.00	0.91%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,430,291.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,679,496.12	1.87%	0	\$0.00
	3	\$845,148.16	0.34%	0	\$0.00

MOVEMENT MORTGAGE, LLC TN#112748						
MUFG UNION BANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$204,800.00	0.08%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$332,650.00	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,549,500.00	0.62%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$215,270.00	0.09%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$540,000.00	0.22%	0	\$0.00	
NBKC BANK	2	\$455,000.00	0.18%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$283,481.76	0.11%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$261,800.00	0.1%	0	\$0.00	
NJ LENDERS CORP	4	\$1,670,000.00	0.67%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,420.89	0.09%	0	\$0.00	
NORTH AMERICAN STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$412,000.00	0.16%	0	\$0.00	
NORTHPOINTE BANK	3	\$974,300.89	0.39%	0	\$0.00	
NORTHVIEW BANK	1	\$203,000.00	0.08%	0	\$0.00	
NORWOOD BANK	1	\$364,800.00	0.15%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$259,850.00	0.1%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$540,000.00	0.22%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$207,806.73	0.08%	0	\$0.00	
OPES ADVISORS, INC	1	\$336,000.00	0.13%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$296,352.97	0.12%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	
ORIGIN BANK	1	\$357,097.34	0.14%	0	\$0.00	
ORRSTOWN BANK	1	\$282,200.00	0.11%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,234,409.51	0.49%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$1,190,945.72	0.48%	0	\$0.00	
PATELCO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	
PEOPLES BANK	1	\$304,519.99	0.12%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$215,120.00	0.09%	0	\$0.00	
PEOPLES BANK - FREELAND	1	\$305,900.00	0.12%	0	\$0.00	
PEOPLES BANK, A KANSAS	2	\$1,030,485.83	0.41%	0	\$0.00	

	CORPORATION					
	PEOPLES HOME EQUITY	7	\$2,219,978.90	0.89%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$736,000.00	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
	PIONEER BANK	1	\$199,698.77	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$580,750.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,326,715.33	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$518,533.86	0.21%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$564,000.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$232,275.00	0.09%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$667,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$894,000.00	0.36%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$252,976.44	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,266,346.85	1.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,227,149.16	0.89%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,534,301.16	0.61%	0	\$0.00
	R P FUNDING INC	2	\$776,000.00	0.31%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$237,500.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$320,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$270,392.13	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$393,432.31	0.16%	0	\$0.00
	RENASANT BANK	1	\$342,993.96	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,695.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$235,911.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$295,963.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$519,116.96	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$354,000.00	0.14%	0	\$0.00
	S&T BANK	1	\$254,026.82	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,416,119.99	0.57%	0	\$0.00
SANTANDER BANK, N.A	8	\$2,716,572.07	1.09%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$234,000.00	0.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$697,835.66	0.28%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,692.06	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$305,460.00	0.12%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$228,000.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC	1	\$379,427.66	0.15%	0	\$0.00
SHEA MORTGAGE INC	1	\$366,716.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$7,138,673.00	2.86%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$285,375.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,484.18	0.14%	0	\$0.00
SOUTH STATE BANK	1	\$271,000.00	0.11%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,500.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$346,500.00	0.14%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
STEARNS LENDING INC	1	\$294,750.13	0.12%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,534,500.00	0.61%	0	\$0.00
SUMMIT CREDIT UNION	2	\$499,974.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$636,000.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,856,332.90	0.74%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$336,850.00	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$844,585.19	0.34%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$302,000.00	0.12%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$336,800.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$215,200.00	0.09%	0	\$0.00
THE HOME LOAN EXPERT	1	\$310,000.00	0.12%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$235,800.00	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$228,000.00	0.09%	0	\$0.00

THE POPLAR GROVE STATE BANK	1	\$234,837.87	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
TJC MORTGAGE, INC	1	\$411,892.30	0.16%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$210,005.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$532,600.00	0.21%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$508,000.00	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$332,000.00	0.13%	0	\$0.00
UNCLE CREDIT UNION	1	\$357,038.44	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$395,000.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,155.64	0.11%	0	\$0.00
UNITED BANK	1	\$212,000.00	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$214,000.00	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$365,000.00	0.15%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$7,957,627.39	3.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$355,193.58	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,101.50	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,045,865.29	0.82%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$237,299.89	0.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$631,855.00	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$861,800.00	0.34%	0	\$0.00
UW CREDIT UNION	6	\$1,664,458.63	0.67%	0	\$0.00
VALLEY NATIONAL BANK	1	\$493,489.01	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$766,000.00	0.31%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$459,200.00	0.18%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,410.00	0.08%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$386,417.11	0.15%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$641,648.95	0.26%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$458,631.00	0.18%	0	\$0.00

	WESTERN FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$374,310.00	0.15%	0	\$0.00
	WESTFIELD BANK FSB	1	\$204,800.00	0.08%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$222,621.98	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$299,548.15	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$597,400.00	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	\$381,898.03	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$488,142.79	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$396,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00
	Unavailable	2	\$448,153.03	0.25%	0	\$0.00
Total		806	\$249,956,111.12	100%	0	\$0.00
3138WHU83	1ST SECURITY BANK OF WASHINGTON	1	\$350,200.00	0.35%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$227,200.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,520,718.20	1.52%	0	\$0.00
	ACOPIA HOME LOANS	1	\$202,400.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$264,000.00	0.26%	0	\$0.00
	ALLIED LENDING GROUP, INC	1	\$249,655.57	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$684,717.00	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$924,375.00	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$468,000.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$349,200.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$881,951.00	0.88%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$641,100.00	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,720.00	0.22%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$252,900.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,412.45	0.42%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$216,000.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$704,400.00	0.7%	0	\$0.00
	BANK OF ENGLAND	3	\$657,000.00	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$660,399.05	0.66%	0	\$0.00
	BAY EQUITY LLC	2	\$957,650.00	0.96%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,600.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$835,200.00	0.83%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$215,600.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$212,800.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,800.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,672,600.00	1.67%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$629,850.00	0.63%	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,444,291.18	3.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00
	CENDERA FUNDING, INC	1	\$200,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$225,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,569,500.00	1.57%	0	\$0.00
	CMC HOME LENDING	1	\$291,829.38	0.29%	0	\$0.00
	CMG MORTGAGE INC	1	\$247,410.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC	1	\$270,500.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,143,604.80	3.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$292,500.00	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,000.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,138,386.25	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$208,165.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$966,600.00	0.96%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$253,600.00	0.25%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$279,572.60	0.28%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,373.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$318,750.00	0.32%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$375,000.00	0.37%	0	\$0.00
EAST WEST BANK	1	\$278,900.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$307,900.00	0.31%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$239,900.00	0.24%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$428,000.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,855,904.00	1.85%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,588,120.00	1.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,036,377.00	1.03%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,598,381.40	1.59%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,224,691.43	2.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$438,210.00	0.44%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$390,000.00	0.39%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$483,750.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$416,412.45	0.42%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$210,000.00	0.21%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$219,690.02	0.22%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$269,581.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$290,500.00	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$304,000.00	0.3%	0	\$0.00
FIRST MERCHANTS BANK	1	\$259,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$631,000.00	0.63%	0	\$0.00
FIRSTTRUST BANK	1	\$257,000.00	0.26%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$232,778.85	0.23%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$214,000.00	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,119.35	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$505,000.00	0.5%	0	\$0.00

GEO-CORP, INC	1	\$461,250.00	0.46%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$239,676.71	0.24%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$679,600.00	0.68%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$249,375.00	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$832,500.00	0.83%	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
HIGHTECHLENDING, INC	1	\$417,000.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,244,102.97	2.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$276,000.00	0.28%	0	\$0.00
HOMEPATH LENDING, INC	1	\$249,647.76	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$597,600.00	0.6%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$214,400.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$235,520.00	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$293,000.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,000.00	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$240,750.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.24%	0	\$0.00
LOAN SIMPLE, INC, A CORPORATION	1	\$229,000.00	0.23%	0	\$0.00
MB FINANCIAL BANK	2	\$806,425.49	0.8%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
MCT CREDIT UNION	1	\$215,910.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$227,678.75	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$924,500.00	0.92%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$223,000.00	0.22%	0	\$0.00
METROPOLITAN BANK	1	\$207,831.75	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$999,920.00	1%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$249,000.00	0.25%	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$224,800.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$229,500.00	0.23%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$208,800.00	0.21%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$249,655.57	0.25%	0	\$0.00
	MORTGAGENETWORK	4	\$1,484,200.00	1.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$573,000.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$839,200.00	0.84%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$322,045.60	0.32%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$535,614.24	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,000.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$246,500.00	0.25%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$304,500.00	0.3%	0	\$0.00
	NORTHPOINTE BANK	2	\$572,669.34	0.57%	0	\$0.00
	NORTHVIEW BANK	1	\$280,000.00	0.28%	0	\$0.00
	OAK BANK/LENDER	1	\$465,000.00	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$224,852.00	0.22%	0	\$0.00
	ORIGIN BANK	2	\$524,500.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,124,000.00	2.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$212,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$880,151.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$475,900.00	0.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$324,000.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$873,500.00	0.87%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$201,600.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$505,000.00	0.5%	0	\$0.00
	PRIMARY PARTNERS	1	\$244,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$268,000.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$211,500.00	0.21%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$556,800.00	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,500.00	0.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$616,400.00	0.62%	0	\$0.00

	QUONTIC BANK	1	\$217,213.59	0.22%	0	\$0.00
	R P FUNDING INC	2	\$588,000.00	0.59%	0	\$0.00
	RANLIFE, INC	1	\$273,400.00	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$215,695.66	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$841,000.00	0.84%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,400.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$253,867.00	0.25%	0	\$0.00
	SERVIS FIRST BANK	1	\$337,035.02	0.34%	0	\$0.00
	SHEA MORTGAGE INC	1	\$249,504.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,600,440.00	2.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$246,500.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$236,250.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$233,400.00	0.23%	0	\$0.00
	STEARNS LENDING INC	2	\$408,500.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,505,800.00	3.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$224,682.98	0.22%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$244,155.50	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$481,352.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$865,155.00	0.86%	0	\$0.00
	TALMER BANK AND TRUST	2	\$448,500.00	0.45%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,450.00	0.23%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$204,800.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$689,000.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,369,100.00	2.36%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$381,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$585,315.33	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$639,885.51	0.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$556,000.00	0.55%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$635,000.00	0.63%	0	\$0.00
		1	\$200,800.00	0.2%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UWHARRIE BANK	1	\$245,564.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$205,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$772,966.40	0.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$259,125.00	0.26%	0	\$0.00
	WINNPOINTE CORP	1	\$291,606.67	0.29%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$249,800.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$267,372.74	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$431,600.00	0.41%	0	\$0.00
Total		350	\$100,215,258.56	100%	0	\$0.00
3138WHU91	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$654,000.00	0.65%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$643,180.86	0.64%	0	\$0.00
	AMERICAN HOUSING CAPITAL	1	\$247,151.27	0.25%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$202,221.01	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,221.01	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$209,710.68	0.21%	0	\$0.00
	AMERICASH	1	\$206,714.81	0.21%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,412.45	0.42%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,392.00	0.31%	0	\$0.00
	ARVEST BANK	1	\$242,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,172.58	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$665,660.76	0.67%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$288,393.08	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$277,500.00	0.28%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$438,381.46	0.44%	0	\$0.00
	BANK OF ENGLAND	1	\$377,479.22	0.38%	0	\$0.00
	BANK SNB ISAOA	1	\$239,250.00	0.24%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$259,633.66	0.26%	0	\$0.00
BNB FINANCIAL, INC. (25257)	1	\$279,114.93	0.28%	0	\$0.00
BOFI FEDERAL BANK	1	\$221,650.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$255,920.00	0.26%	0	\$0.00
BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$224,690.02	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$897,100.00	0.9%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$474,950.00	0.47%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$205,709.75	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$986,232.19	0.99%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,924,091.19	1.92%	0	\$0.00
CBC NATIONAL BANK	5	\$1,389,406.03	1.39%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$442,375.81	0.44%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$214,703.79	0.21%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$216,350.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$818,600.00	0.82%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,332,635.73	1.33%	0	\$0.00
CHOICE LENDING CORP	1	\$217,692.84	0.22%	0	\$0.00
CITIZEN'S COMMERCE NATIONAL BANK	1	\$251,145.64	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,161,412.45	1.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,437,191.18	1.44%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$768,615.49	0.77%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$721,000.00	0.72%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,582,134.24	1.58%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$402,844.22	0.4%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$294,000.00	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,702.70	0.21%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,604.25	0.21%	0	\$0.00
DEVLIN INC DBA LOANSOURCE	1	\$271,616.75	0.27%	0	\$0.00

REAL ESTATE LOANS						
DHI MORTGAGE COMPANY, LTD	1	\$573,864.00	0.57%	0	\$0.00	
DIRECTORS MORTGAGE	1	\$247,658.32	0.25%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$412,418.09	0.41%	0	\$0.00	
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$202,804.24	0.2%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$606,900.00	0.61%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$565,000.00	0.56%	0	\$0.00	
EQUITABLE MORTGAGE AND INVESTORS	1	\$213,455.51	0.21%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$231,593.23	0.23%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.42%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,600.00	0.21%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$227,685.88	0.23%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	2	\$487,811.70	0.49%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$347,520.55	0.35%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,412.45	0.42%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00	
EVESHAM MORTGAGE, LLC	1	\$416,412.45	0.42%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$636,398.11	0.64%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$621,822.62	0.62%	0	\$0.00	
FINANCE OF AMERICA LLC	11	\$4,592,953.14	4.59%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,276.49	0.23%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$215,500.00	0.22%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$247,151.27	0.25%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,253.81	0.42%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$227,279.32	0.23%	0	\$0.00	
FIRST LENDING SOLUTIONS	1	\$281,602.66	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$209,710.68	0.21%	0	\$0.00	

FIRST NATIONAL BANK ALASKA	1	\$215,302.96	0.22%	0	\$0.00
FIRST STATE BANK	1	\$273,414.22	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,088,805.77	1.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,918.79	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$204,723.86	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$241,159.73	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$286,320.00	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$377,479.22	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$331,043.28	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$354,200.23	0.35%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$735,118.79	0.73%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$203,200.00	0.2%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$251,644.93	0.25%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$296,000.00	0.3%	0	\$0.00
HIGHTECHLENDING INC	1	\$242,000.00	0.24%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$391,447.67	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$833,425.48	0.83%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$341,645.95	0.34%	0	\$0.00
HOMEFIRST MORTGAGE BANKERS	3	\$817,837.18	0.82%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$289,600.45	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$204,717.56	0.2%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$207,706.93	0.21%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$224,682.98	0.22%	0	\$0.00
INSIGNIA BANK	1	\$416,403.58	0.42%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$234,576.37	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,119,145.74	1.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$256,000.00	0.26%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$305,568.85	0.31%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$416,412.45	0.42%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$776,916.39	0.78%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$1,036,950.00	1.04%	0	\$0.00
LEADER BANK N.A	1	\$421,500.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$214,996.64	0.21%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$429,993.29	0.43%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$231,180.48	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$532,000.00	0.53%	0	\$0.00
MB FINANCIAL BANK	5	\$1,901,804.42	1.9%	0	\$0.00
MCTYGUE GROUP, INC	1	\$515,000.00	0.51%	0	\$0.00
MEETINGHOUSE BANK	1	\$524,999.00	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$416,000.00	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$430,699.53	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$854,710.50	0.85%	0	\$0.00
METRO CREDIT UNION	1	\$442,500.00	0.44%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.42%	0	\$0.00
MIDLAND STATES BANK	2	\$491,114.24	0.49%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$460,050.00	0.46%	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$219,696.90	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$771,810.00	0.77%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,039,582.06	1.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,598,695.97	2.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$423,302.72	0.42%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$827,582.29	0.83%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$611,850.00	0.61%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$206,708.34	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$293,594.95	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$199,724.45	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$395,000.00	0.39%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$274,521.26	0.27%	0	\$0.00
NEWMeyer MORTGAGE SERVICES, INC	1	\$417,000.00	0.42%	0	\$0.00
NEXBANK SSB	1	\$238,670.72	0.24%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$251,644.93	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$648,884.43	0.65%	0	\$0.00

	NORTHPOINTE BANK	4	\$1,037,408.23	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$199,718.20	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,895.99	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$310,905.32	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$269,250.00	0.27%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$313,567.39	0.31%	0	\$0.00
	OPES ADVISORS, INC	1	\$396,456.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$506,294.94	0.51%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$760,500.00	0.76%	0	\$0.00
	PATELCO CREDIT UNION	2	\$790,074.95	0.79%	0	\$0.00
	PEOPLES BANK	1	\$226,187.95	0.23%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$279,614.24	0.28%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$250,404.53	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$708,000.00	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$199,718.20	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$787,169.34	0.79%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$413,910.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$983,632.29	0.98%	0	\$0.00
	RENEW LENDING, INC	1	\$369,490.24	0.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$246,000.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$612,000.00	0.61%	0	\$0.00
	SANTANDER BANK, N.A	3	\$933,242.65	0.93%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.32%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$260,440.55	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,392.41	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.23%	0	\$0.00
	SHEA MORTGAGE INC	1	\$391,747.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,106,404.46	2.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$417,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,277,879.27	1.28%	0	\$0.00
	STEARNS LENDING INC	3	\$1,021,903.62	1.02%	0	\$0.00
	STEARNS LENDING, LLC	1	\$590,600.00	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,000.00	0.26%	0	\$0.00

	THE STATE BANK OF FARIBAULT	1	\$239,661.84	0.24%	0	\$0.00
	TJC MORTGAGE, INC	2	\$506,751.99	0.51%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$809,869.81	0.81%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$317,000.00	0.32%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$251,644.93	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$552,654.56	0.55%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$388,000.00	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$318,550.53	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$263,636.28	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,478,720.00	1.48%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,118.86	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,914,379.62	1.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$800,270.82	0.8%	0	\$0.00
	US MORTGAGES	2	\$662,993.54	0.66%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$259,633.66	0.26%	0	\$0.00
	VENTURE BANK	1	\$210,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$234,676.23	0.23%	0	\$0.00
	WHITNEY BANK	1	\$203,712.47	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$299,586.68	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$627,125.78	0.56%	0	\$0.00
Total		318	\$100,089,030.42	100%	0	\$0.00
3138WHUA8	ARVEST BANK	1	\$263,490.82	8.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,800.00	4.58%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$212,781.28	6.63%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$207,209.18	6.46%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$114,169.91	3.56%	0	\$0.00
	CITIBANK,N.A	1	\$114,155.95	3.56%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$163,321.20	5.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$285,536.06	8.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$270,359.17	8.43%	0	\$0.00

	BANK					
	GTE FEDERAL CREDIT UNION	1	\$187,128.20	5.83%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$170,508.07	5.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,536.56	3.79%	0	\$0.00
	ORIENTAL BANK	3	\$497,579.10	15.51%	0	\$0.00
	STEARNS LENDING INC	1	\$277,122.69	8.64%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$176,240.54	5.49%	0	\$0.00
Total		18	\$3,207,938.73	100%	0	\$0.00
3138WHUB6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,370.34	7.97%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$131,051.70	5.55%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$243,986.00	10.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,161.97	4.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$188,326.28	7.97%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$621,077.77	26.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$226,806.13	9.6%	0	\$0.00
	ORIENTAL BANK	1	\$259,789.24	11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,190.20	6.53%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$147,163.23	6.23%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$100,133.87	4.25%	0	\$0.00
Total		13	\$2,362,056.73	100%	0	\$0.00
3138WHUC4	AMERISAVE MORTGAGE CORPORATION	1	\$141,200.00	3.95%	0	\$0.00
	ARVEST BANK	2	\$523,250.00	14.63%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$106,105.95	2.97%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,015.55	3.5%	0	\$0.00
	CASHCALL MORTGAGE	1	\$166,365.26	4.65%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$213,103.68	5.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,000.00	7.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$226,800.00	6.34%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$102,200.00	2.86%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$317,290.00	8.87%	0	\$0.00
	ORIENTAL BANK	1	\$141,900.00	3.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,500.00	7.59%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$184,382.90	5.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$120,410.00	3.37%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	4.47%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$280,000.00	7.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	4.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,760.96	2.25%	0	\$0.00
Total		19	\$3,576,284.30	100%	0	\$0.00
3138WHUD2	1ST MARINER BANK	1	\$114,578.61	0.85%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,500.00	1.89%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$591,726.46	4.37%	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$221,300.00	1.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$178,758.88	1.32%	0	\$0.00
	ARVEST BANK	1	\$415,837.36	3.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$205,017.15	1.51%	0	\$0.00
	CAPITAL ONE, N.A	1	\$241,653.70	1.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,000.00	2.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,700.00	1.21%	0	\$0.00
	CITIZENS BANK, NA	1	\$177,507.11	1.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,427.40	0.78%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$403,950.00	2.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$427,397.80	3.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	11	\$2,163,608.41	15.99%	0	\$0.00
	EQUITY NOW INC	1	\$263,400.00	1.95%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$240,013.87	1.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$217,350.00	1.61%	0	\$0.00
	FORTREN FUNDING LLC	1	\$326,800.00	2.41%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$366,000.00	2.7%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$235,863.99	1.74%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$207,713.44	1.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$116,800.00	0.86%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$135,100.00	1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$165,381.93	1.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$742,846.63	5.49%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,407.58	3.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,950.00	1.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$459,744.66	3.4%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$96,652.62	0.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	1	\$121,800.00	0.9%	0	\$0.00

	LLC					
	PEOPLES BANK, A KANSAS CORPORATION	4	\$738,296.90	5.46%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$95,710.00	0.71%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$234,134.32	1.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,608.44	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,194.28	1.75%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$187,501.50	1.39%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$70,247.41	0.52%	0	\$0.00
	STEARNS LENDING, LLC	1	\$321,774.53	2.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$614,353.16	4.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,745.29	1.5%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$136,630.25	1.01%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$288,601.83	2.13%	0	\$0.00
Total		64	\$13,532,585.51	100%	0	\$0.00
3138WHUE0	BANCO POPULAR DE PUERTO RICO	1	\$177,606.00	13.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,999.40	18.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$488,261.08	35.77%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$186,600.00	13.67%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,800.00	4.75%	0	\$0.00
	ORIENTAL BANK	1	\$198,600.00	14.56%	0	\$0.00
Total		6	\$1,364,866.48	100%	0	\$0.00
3138WHUF7	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,700.00	7.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,715.68	3.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	6.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$279,300.00	10.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$516,381.05	19.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$376,700.00	14.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$201,630.00	7.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$300,947.00	11.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,078.68	6.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,600.00	4.91%	0	\$0.00
		1	\$231,500.00	8.64%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION						
Total		15	\$2,680,052.41	100%	0	\$0.00	
3138WHUG5	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,142.54	3.79%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,482.28	8.88%	0	\$0.00	
	EQUITY RESOURCES, INC. OF OHIO	1	\$81,899.18	5%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$113,896.52	6.95%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	8	\$768,595.46	46.9%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$75,724.92	4.62%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$83,549.26	5.1%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,341.32	6.24%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$73,433.49	4.48%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$89,174.60	5.44%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$42,558.80	2.6%	0	\$0.00	
Total		18	\$1,638,798.37	100%	0	\$0.00	
3138WHUH3	AMERICASH	1	\$215,300.00	6.21%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$308,508.02	8.89%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$89,000.00	2.57%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$467,491.36	13.47%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,147.68	9.52%	0	\$0.00	
	CARDINAL CREDIT UNION	1	\$118,809.98	3.42%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,800.00	6.51%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,967.73	3.72%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$182,900.00	5.27%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$290,659.63	8.38%	0	\$0.00	
	ORIENTAL BANK	2	\$199,283.78	5.74%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,800.00	4.35%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$118,652.16	3.42%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,161.76	5.37%	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$254,700.00	7.34%	0	\$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$93,850.00	2.7%	0	\$0.00	

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,363.06	1.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$61,123.27	1.75%	0	\$0.00
Total		21	\$3,469,518.43	100%	0	\$0.00
3138WHUJ9	AMERICAN INTERNET MORTGAGE, INC	4	\$1,001,419.13	7.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,313,896.79	9.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	\$941,400.00	7%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$268,000.00	1.99%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$144,913.29	1.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,158.72	2.07%	0	\$0.00
	BORDER STATE BANK	1	\$144,000.00	1.07%	0	\$0.00
	BOURNS EFCU	1	\$180,000.00	1.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$93,600.00	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,376,127.42	10.23%	0	\$0.00
	CASHCALL MORTGAGE	2	\$550,000.00	4.09%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,800.00	1.08%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$260,000.00	1.93%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,100.00	0.7%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$290,000.00	2.16%	0	\$0.00
	FARMERS STATE BANK	1	\$328,500.00	2.44%	0	\$0.00
	FARMINGTON BANK	1	\$199,281.91	1.48%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$172,000.00	1.28%	0	\$0.00
	FIRST COUNTY BANK	1	\$296,592.62	2.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,500.00	4.84%	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,000.00	0.78%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,500.00	2.09%	0	\$0.00
	GECU	3	\$603,405.92	4.48%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$300,000.00	2.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$322,500.00	2.4%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$302,350.55	2.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$47,626.47	0.35%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,808,999.21	13.45%	0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$203,000.00	1.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$225,000.00	1.67%	0	\$0.00
	UNION STATE BANK	1	\$150,000.00	1.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,500.00	1.71%	0	\$0.00
	WEBSTER BANK, N.A	1	\$50,000.00	0.37%	0	\$0.00
	WEST CENTRAL BANK	1	\$95,000.00	0.71%	0	\$0.00
Total		62	\$13,454,172.03	100%	0	\$0.00
3138WHUK6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.46%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$90,000.00	0.4%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,700.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,000.00	0.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,000.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$107,000.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$97,137.00	0.44%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$92,059.06	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,920.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,734.56	0.43%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$390,524.67	1.75%	0	\$0.00
	ARVEST BANK	1	\$101,350.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,212.59	0.91%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$282,945.14	1.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$94,000.00	0.42%	0	\$0.00
	BANK MIDWEST	1	\$90,155.00	0.4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,500.00	0.4%	0	\$0.00
	BELCO CREDIT UNION	1	\$106,850.00	0.48%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.48%	0	\$0.00
		3	\$311,000.00	1.39%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$189,100.00	0.85%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.43%	0	\$0.00
	CASHCALL MORTGAGE	1	\$102,000.00	0.46%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$216,500.00	0.97%	0	\$0.00
	CITIZENS BANK	1	\$106,699.49	0.48%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$86,000.00	0.39%	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.47%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$90,200.00	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,250.00	0.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$292,933.58	1.31%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$101,228.39	0.45%	0	\$0.00
	COMMERCE STATE BANK	1	\$106,000.00	0.48%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,150.00	0.41%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.45%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.41%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.4%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$94,950.00	0.43%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,500.00	0.46%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$108,486.33	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$102,050.00	0.46%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,700.00	0.48%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$201,400.00	0.9%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$88,000.00	0.39%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,017.14	0.46%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,620.00	1.78%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$190,700.00	0.86%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,100.00	0.46%	0	\$0.00

FEDCOM CREDIT UNION	1	\$93,500.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$213,692.93	0.96%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$104,000.00	0.47%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,875.00	0.39%	0	\$0.00
FIRST CENTURY BANK	1	\$87,500.00	0.39%	0	\$0.00
FIRST COMMAND BANK	1	\$98,000.00	0.44%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,000.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,800.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$99,000.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$93,725.24	0.42%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$90,500.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.45%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,500.00	0.46%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.45%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,692.77	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$94,900.00	0.43%	0	\$0.00
FIRSTTRUST BANK	1	\$89,250.00	0.4%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$109,710.00	0.49%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,199.00	0.49%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$88,000.00	0.39%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$196,800.00	0.88%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00
GECU	2	\$179,740.00	0.81%	0	\$0.00
GESA CREDIT UNION	2	\$180,500.00	0.81%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,711.71	0.45%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$86,200.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,971.72	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$202,279.46	0.91%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$92,554.91	0.41%	0	\$0.00
	1	\$85,500.00	0.38%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HONOR CREDIT UNION	1	\$95,400.00	0.43%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$106,899.42	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$387,700.00	1.74%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$187,500.00	0.84%	0	\$0.00
	INTERCITY STATE BANK	1	\$91,000.00	0.41%	0	\$0.00
	IPAVA STATE BANK	1	\$86,000.00	0.39%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$106,400.00	0.48%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$103,900.00	0.47%	0	\$0.00
	KLEINBANK	1	\$98,000.00	0.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$194,713.72	0.87%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.45%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00
	MERCANTILE BANK	1	\$86,800.00	0.39%	0	\$0.00
	MIDFIRST BANK	1	\$108,000.00	0.48%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$98,400.00	0.44%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$98,100.00	0.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,689.00	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,500.00	0.44%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.45%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$94,135.31	0.42%	0	\$0.00
	NORTHVIEW BANK	1	\$85,000.00	0.38%	0	\$0.00
	NORTHWESTERN BANK	1	\$105,500.00	0.47%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$90,000.00	0.4%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.43%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$196,121.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$191,125.00	0.86%	0	\$0.00
	PEOPLES STATE BANK	1	\$96,900.00	0.43%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,915.20	0.44%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,000.00	0.39%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.41%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$103,720.39	0.47%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$107,447.21	0.48%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
	RABOBANK, N.A	1	\$108,000.00	0.48%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.39%	0	\$0.00
	ROYAL CREDIT UNION	4	\$402,676.35	1.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$190,700.00	0.86%	0	\$0.00
	S&T BANK	2	\$198,800.00	0.89%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$106,700.00	0.48%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$105,000.00	0.47%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,749.79	0.39%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$194,643.00	0.87%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
	SECURITY CREDIT UNION	1	\$99,715.68	0.45%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$104,000.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$297,055.05	1.33%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,500.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$194,500.00	0.87%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$175,500.00	0.79%	0	\$0.00
	SOUTH STATE BANK	1	\$107,200.00	0.48%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,200.00	0.44%	0	\$0.00
	STAR FINANCIAL BANK	1	\$100,000.00	0.45%	0	\$0.00
	STATE SAVINGS BANK	1	\$108,300.00	0.49%	0	\$0.00
	STEARNS LENDING INC	1	\$97,400.00	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,500.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$89,352.26	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$85,500.00	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$210,788.13	0.95%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$89,600.00	0.4%	0	\$0.00
	THE MONEY HOUSE	1	\$99,711.71	0.45%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00

	TLC COMMUNITY CREDIT UNION	2	\$200,500.00	0.9%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$287,400.00	1.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$921,902.40	4.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$97,600.00	0.44%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$96,087.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,709.67	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.46%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
	UWHARRIE BANK	1	\$105,600.00	0.47%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$97,000.00	0.43%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$85,500.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,500.00	0.44%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$93,500.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$190,000.00	0.85%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,500.00	0.49%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$94,726.12	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$86,000.00	0.39%	0	\$0.00
	Unavailable	1	\$107,000.00	0.48%	0	\$0.00
Total		228	\$22,303,259.10	100%	0	\$0.00
3138WHUL4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.75%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,400.00	0.67%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$123,700.00	0.75%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$234,100.00	1.43%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$116,000.00	0.71%	0	\$0.00
	AMERICAN BANK, N.A	1	\$117,500.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00	0.74%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$231,484.92	1.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,900.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,159.14	0.74%	0	\$0.00

ASSOCIATED CREDIT UNION	1	\$114,663.85	0.7%	0	\$0.00
AUBURNBANK	1	\$119,200.00	0.73%	0	\$0.00
BANK SNB ISAOA	1	\$122,500.00	0.75%	0	\$0.00
BAY AREA CREDIT UNION	1	\$110,000.00	0.67%	0	\$0.00
BAY EQUITY LLC	1	\$120,000.00	0.73%	0	\$0.00
BERKSHIRE BANK	1	\$110,000.00	0.67%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,500.00	0.72%	0	\$0.00
BLUEOX CREDIT UNION	1	\$117,000.00	0.71%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$228,807.00	1.39%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$111,759.00	0.68%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	0.73%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.74%	0	\$0.00
CASHCALL MORTGAGE	1	\$120,000.00	0.73%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$123,200.00	0.75%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$118,000.00	0.72%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,270.00	0.71%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$114,183.41	0.7%	0	\$0.00
COMMERCE STATE BANK	1	\$120,000.00	0.73%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$112,000.00	0.68%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,500.00	0.76%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,800.00	0.76%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$236,100.00	1.44%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$120,651.17	0.74%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$118,400.00	0.72%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$116,662.70	0.71%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.73%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,600.00	0.67%	0	\$0.00
DUPAGE CREDIT UNION	1	\$123,200.00	0.75%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$234,750.00	1.43%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$118,500.00	0.72%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	0.76%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.71%	0	\$0.00
FARMERS SAVINGS BANK	1	\$113,350.00	0.69%	0	\$0.00
FARMINGTON BANK	1	\$111,776.82	0.68%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	2	\$227,700.00	1.39%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,770.00	0.7%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,250.00	0.7%	0	\$0.00
FIRST GENERAL CU	1	\$120,000.00	0.73%	0	\$0.00
FIRST INTERSTATE BANK	2	\$221,000.00	1.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,827.00	1.44%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$351,680.00	2.14%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$111,000.00	0.68%	0	\$0.00
FIRSTTRUST BANK	1	\$120,000.00	0.73%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$118,400.00	0.72%	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00
FNBC BANK	1	\$113,000.00	0.69%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$111,685.97	0.68%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$122,500.00	0.75%	0	\$0.00
FULTON BANK, N.A	1	\$124,000.00	0.76%	0	\$0.00
GECU	1	\$116,400.00	0.71%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$333,000.00	2.03%	0	\$0.00
HANCOCK / WHITNEY BANK	2	\$219,066.94	1.34%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$119,900.00	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$115,200.00	0.7%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$118,666.34	0.72%	0	\$0.00
HORIZON BANK, N.A	1	\$123,000.00	0.75%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,500.00	0.76%	0	\$0.00
IDEAL CREDIT UNION	1	\$118,500.00	0.72%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,000.00	0.74%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$121,490.81	0.74%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$112,500.00	0.69%	0	\$0.00
MARINE BANK	1	\$111,223.00	0.68%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,600.00	0.69%	0	\$0.00
MCCLAIN BANK	1	\$113,684.79	0.69%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$113,750.00	0.69%	0	\$0.00
MERCANTILE BANK	1	\$110,000.00	0.67%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$115,500.00	0.7%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$110,489.33	0.67%	0	\$0.00
MINNESOTA VALLEY FEDERAL	1	\$119,000.00	0.73%	0	\$0.00

	CREDIT UNI					
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.71%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,500.00	0.71%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$111,000.00	0.68%	0	\$0.00
	NORTHPOINTE BANK	1	\$109,695.85	0.67%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$122,000.00	0.74%	0	\$0.00
	OLD NATIONAL BANK	1	\$113,500.00	0.69%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,500.00	0.72%	0	\$0.00
	OPEN MORTGAGE	1	\$113,177.29	0.69%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$121,790.00	0.74%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.67%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$117,000.00	0.71%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,000.00	0.73%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,650.00	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,200.00	0.7%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$111,280.46	0.68%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$235,500.00	1.44%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$113,500.00	0.69%	0	\$0.00
	ROYAL BANK	1	\$112,000.00	0.68%	0	\$0.00
	ROYAL CREDIT UNION	2	\$238,050.00	1.45%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.67%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,271.61	1.38%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,715.00	0.67%	0	\$0.00
	SOUTHERN BANK	1	\$123,500.00	0.75%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,400.00	0.76%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$110,000.00	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.67%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$115,850.00	0.71%	0	\$0.00
	TALMER BANK AND TRUST	1	\$114,500.00	0.7%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	0.69%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,300.00	0.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,200.00	0.67%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$351,813.52	2.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$111,000.00	0.68%	0	\$0.00
	UW CREDIT UNION	2	\$239,650.00	1.46%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,000.00	0.73%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$120,660.74	0.74%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$111,900.00	0.68%	0	\$0.00
	WOOD & HUSTON BANK	1	\$116,000.00	0.71%	0	\$0.00
	Unavailable	1	\$115,000.00	0.74%	0	\$0.00
Total		141	\$16,402,581.66	100%	0	\$0.00
3138WHUM2	1ST MIDAMERICA CREDIT UNION	1	\$84,800.00	0.69%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$71,500.00	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,000.00	0.6%	0	\$0.00
	ALLIANT BANK	1	\$77,000.00	0.63%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$43,165.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$155,000.00	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,720.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,795.07	0.64%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$197,650.00	1.61%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$127,000.00	1.04%	0	\$0.00
	ARVEST BANK	3	\$177,099.45	1.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$198,669.58	1.62%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$129,853.85	1.06%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$55,000.00	0.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$34,900.49	0.28%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.65%	0	\$0.00
	BANK OF GALESVILLE	1	\$76,900.00	0.63%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$40,624.17	0.33%	0	\$0.00
	BAXTER CREDIT UNION	3	\$132,575.00	1.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.61%	0	\$0.00
	BERKSHIRE BANK	1	\$50,000.00	0.41%	0	\$0.00
	BEVERLY BANK	1	\$69,000.00	0.56%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,700.00	0.36%	0	\$0.00
	BREMER BANK NA	1	\$31,000.00	0.25%	0	\$0.00
		1	\$53,200.00	0.43%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$65,300.00	0.53%	0	\$0.00
	CARROLLTON BANK	1	\$83,000.00	0.68%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.53%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.61%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$161,700.00	1.32%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$64,800.00	0.53%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$26,500.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$80,000.00	0.65%	0	\$0.00
	CITIZENS BANK	1	\$81,068.84	0.66%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$59,000.00	0.48%	0	\$0.00
	CITIZENS FIRST BANK	1	\$84,422.02	0.69%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$56,900.00	0.46%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$75,000.00	0.61%	0	\$0.00
	CIVISTA BANK	1	\$64,000.00	0.52%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$47,500.00	0.39%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,750.00	0.66%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$78,000.00	0.64%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$122,250.00	1%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$59,183.59	0.48%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$80,000.00	0.65%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$74,833.64	0.61%	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,000.00	0.49%	0	\$0.00
	CUMD	1	\$68,300.00	0.56%	0	\$0.00
	DEERWOOD BANK	1	\$54,000.00	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.46%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$273,700.00	2.23%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$77,000.00	0.63%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$61,225.43	0.5%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$129,961.54	1.06%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$59,000.00	0.48%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$53,686.46	0.44%	0	\$0.00

FIRST BANK & TRUST DUNCAN	1	\$75,000.00	0.61%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$60,000.00	0.49%	0	\$0.00
FIRST CENTURY BANK	1	\$63,000.00	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$97,353.00	0.79%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.54%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$252,600.00	2.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$48,000.00	0.39%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$97,300.00	0.79%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.59%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$74,100.00	0.6%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$54,800.00	0.45%	0	\$0.00
FULTON BANK, N.A	1	\$43,700.00	0.36%	0	\$0.00
GECU	4	\$272,859.18	2.23%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$59,827.02	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$73,000.00	0.6%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$73,190.00	0.6%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$58,000.00	0.47%	0	\$0.00
HOOSIER HEARTLAND STATE BANK	1	\$31,350.00	0.26%	0	\$0.00
HORIZON BANK, N.A	2	\$141,920.00	1.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,800.00	0.68%	0	\$0.00
IXONIA BANK	1	\$80,000.00	0.65%	0	\$0.00
JACKSON COUNTY BANK	1	\$47,700.00	0.39%	0	\$0.00
KIRKPATRICK BANK	1	\$61,500.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$133,286.24	1.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$107,381.80	0.88%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00
M&T BANK	1	\$67,510.17	0.55%	0	\$0.00
MAGNOLIA BANK	1	\$70,000.00	0.57%	0	\$0.00
MAGNOLIA BANK, INC	2	\$160,500.00	1.31%	0	\$0.00
MARINE BANK	1	\$61,000.00	0.5%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.41%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$38,200.00	0.31%	0	\$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.39%	0	\$0.00
MIDWEST BANK	1	\$81,600.00	0.67%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$44,800.00	0.37%	0	\$0.00

	MISSOURI CREDIT UNION	1	\$51,400.00	0.42%	0	\$0.00
	NORTH CENTRAL BANK	1	\$66,800.00	0.54%	0	\$0.00
	OLD NATIONAL BANK	1	\$57,000.00	0.46%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$71,850.00	0.59%	0	\$0.00
	ORIGIN BANK	1	\$76,000.00	0.62%	0	\$0.00
	ORIGIN BANK	1	\$65,000.00	0.53%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,413.77	0.53%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$78,000.00	0.64%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$235,193.07	1.92%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$80,840.00	0.66%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$45,000.00	0.37%	0	\$0.00
	PEOPLES STATE BANK	1	\$51,900.00	0.42%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$64,000.00	0.52%	0	\$0.00
	RABOBANK, N.A	1	\$69,600.00	0.57%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.61%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$44,866.64	0.37%	0	\$0.00
	RENASANT BANK	2	\$107,690.95	0.88%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$64,400.00	0.53%	0	\$0.00
	ROYAL BANK	1	\$52,200.00	0.43%	0	\$0.00
	ROYAL CREDIT UNION	4	\$255,350.00	2.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$209,840.00	1.71%	0	\$0.00
	SANTANDER BANK, N.A	1	\$82,000.00	0.67%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,815.90	0.59%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$53,900.00	0.44%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$72,800.00	0.59%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$111,600.00	0.91%	0	\$0.00
	ST.MARY'S BANK	1	\$66,400.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$158,800.00	1.3%	0	\$0.00
	STAR FINANCIAL BANK	3	\$167,589.08	1.37%	0	\$0.00
	STATE BANK OF CHILTON	1	\$75,000.00	0.61%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$80,000.00	0.65%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$140,800.00	1.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$61,997.00	0.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,000.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$38,890.65	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$73,000.00	0.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00
		1	\$72,900.00	0.59%	0	\$0.00

	UNION FEDERAL SAVINGS AND LOAN ASSO					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$340,051.58	2.77%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$75,000.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,500.00	0.57%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$38,800.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,381.00	0.55%	0	\$0.00
	WEBSTER BANK, N.A	1	\$45,400.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$67,300.00	0.55%	0	\$0.00
	ZEAL CREDIT UNION	2	\$152,558.91	1.24%	0	\$0.00
	Unavailable	1	\$61,600.00	0.48%	0	\$0.00
Total		193	\$12,259,940.09	100%	0	\$0.00
3138WHUN0	AEA FEDERAL CREDIT UNION	1	\$259,992.14	10.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$406,000.00	17.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$294,500.00	12.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$332,025.00	13.99%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$222,400.00	9.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,000.00	10.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,300.00	11.56%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$131,993.11	5.56%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$213,600.00	8.99%	0	\$0.00
Total		10	\$2,373,810.25	100%	0	\$0.00
3138WHUP5	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$1,139,000.00	0.81%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$223,000.00	0.16%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$274,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
	ACOPIA, LLC	1	\$236,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$694,700.00	0.5%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$157,000.00	0.11%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$153,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$340,500.00	0.24%	0	\$0.00
	ALTERRA BANK	1	\$272,200.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.11%	0	\$0.00
	AMEDRIDREAM MORTGAGE GROUP	1	\$189,600.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,228,979.00	0.88%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,800.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$173,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,213,000.00	0.87%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$159,900.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$267,238.02	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$134,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$141,950.43	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$582,100.00	0.42%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$306,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00
	ARVEST BANK	1	\$133,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,096,860.62	0.78%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$269,210.78	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.14%	0	\$0.00
	BANK FIRST NATIONAL	1	\$281,000.00	0.2%	0	\$0.00
	BANK OF BOTETOURT	1	\$129,625.00	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$149,100.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$365,950.00	0.26%	0	\$0.00
	BANNER BANK	1	\$165,850.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,204,156.22	1.58%	0	\$0.00
	BAY EQUITY LLC	2	\$361,975.00	0.26%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$979,000.00	0.7%	0	\$0.00

BELL STATE BANK & TRUST	1	\$302,670.00	0.22%	0	\$0.00
BELLCO CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$135,000.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,531,500.00	1.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,713,135.06	1.94%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$220,800.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$229,500.00	0.16%	0	\$0.00
BOSTON FIREFIGHTER CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00
BREMER BANK NA	1	\$193,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$998,520.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$831,155.42	0.59%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$343,800.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$229,000.00	0.16%	0	\$0.00
CAPAHA BANK	1	\$280,000.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$759,900.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,700.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$164,000.00	0.12%	0	\$0.00
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$243,436.33	0.17%	0	\$0.00
CASHCALL MORTGAGE	14	\$3,997,100.00	2.86%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$133,009.68	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$190,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$127,750.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$662,300.00	0.47%	0	\$0.00
CHEMICAL BANK	1	\$186,400.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,387,550.00	0.99%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$184,500.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$404,800.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$365,200.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$314,000.00	0.22%	0	\$0.00
COASTAL HERITAGE BANK	1	\$298,215.37	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$391,200.00	0.28%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$259,949.07	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$205,200.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$300,000.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$413,000.00	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$192,875.15	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$206,000.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$137,500.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$315,250.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,747,175.52	1.25%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$380,500.00	0.27%	0	\$0.00
DENALI STATE BANK	1	\$172,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$312,000.00	0.22%	0	\$0.00
DUPAGE CREDIT UNION	1	\$241,025.00	0.17%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00
EMPOWER CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$383,890.08	0.27%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$357,000.00	0.26%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,471.16	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,128,600.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$434,820.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	2	\$396,807.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,950,466.72	1.39%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$204,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,321,000.00	0.94%	0	\$0.00
FIRST BANK & TRUST	3	\$798,375.00	0.57%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$148,800.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$671,000.00	0.48%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,000.00	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,180,000.00	0.84%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$321,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$165,000.00	0.12%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY	2	\$478,400.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,300.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.21%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$399,077.89	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$405,000.00	0.29%	0	\$0.00
FIRST METRO BANK	1	\$130,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,020.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$209,480.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$347,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$329,600.00	0.24%	0	\$0.00
FIRST NEBRASKA BANK	1	\$127,200.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$370,000.00	0.26%	0	\$0.00
FIRST PEOPLES CFCU	1	\$257,000.00	0.18%	0	\$0.00
FIRST SECURITY BANK	1	\$288,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,725,940.00	1.95%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$714,134.30	0.51%	0	\$0.00
FIRSTBANK	2	\$683,400.00	0.49%	0	\$0.00
FIRSTTRUST BANK	2	\$414,400.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$630,565.00	0.45%	0	\$0.00
FULTON BANK, N.A	2	\$384,200.00	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$224,609.57	0.16%	0	\$0.00
GECU	1	\$148,300.00	0.11%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$364,004.84	0.26%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00
GOGEBIC RANGE BANK	1	\$202,500.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,305.00	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$182,000.00	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$570,391.15	0.41%	0	\$0.00
GOODFIELD STATE BANK	1	\$166,718.40	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$255,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$239,317.63	0.17%	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$906,938.45	0.65%	0	\$0.00
	HANCOCK / WHITNEY BANK	22	\$4,914,768.71	3.51%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$201,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$134,400.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A	1	\$244,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,071,548.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$232,414.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,673,000.00	1.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$472,407.00	0.34%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$243,931.70	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$351,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	3	\$812,400.00	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$276,168.68	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$379,931.72	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$223,000.00	0.16%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$179,993.90	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$387,300.00	0.28%	0	\$0.00
	IOWA STATE BANK, A STATE BANK	1	\$248,000.00	0.18%	0	\$0.00
	IXONIA BANK	1	\$366,400.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$893,500.00	0.64%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.00	0.15%	0	\$0.00
	JMAC LENDING, INC	6	\$1,636,600.00	1.17%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$238,000.00	0.17%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$349,500.00	0.25%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$178,000.00	0.13%	0	\$0.00
	KIRKPATRICK BANK	1	\$220,500.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$227,900.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,398,620.26	1%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$253,500.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	2	\$371,908.93	0.27%	0	\$0.00
LEADER BANK N.A	2	\$687,967.91	0.49%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$926,150.00	0.66%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$571,000.00	0.41%	0	\$0.00
MAGNOLIA BANK, INC	1	\$200,000.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC	1	\$379,000.00	0.27%	0	\$0.00
MARINE BANK	1	\$210,000.00	0.15%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$638,500.00	0.46%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$602,000.00	0.43%	0	\$0.00
MENLO PARK FUNDING	1	\$373,500.00	0.27%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$643,600.00	0.46%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$417,000.00	0.3%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$312,984.19	0.22%	0	\$0.00
METRO CREDIT UNION	2	\$430,000.00	0.31%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$195,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$173,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.16%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$352,350.00	0.25%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$763,450.00	0.55%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$170,700.00	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$533,000.00	0.38%	0	\$0.00
MOUND CITY BANK	1	\$276,634.88	0.2%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$239,336.41	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,800.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$591,000.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$280,800.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	2	\$638,800.00	0.46%	0	\$0.00

MWABANK	1	\$219,719.68	0.16%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$627,000.00	0.45%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$195,500.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$411,000.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$354,973.67	0.25%	0	\$0.00
NBKC BANK	1	\$335,000.00	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$518,876.00	0.37%	0	\$0.00
NJ LENDERS CORP	3	\$807,000.00	0.58%	0	\$0.00
NODAWAY VALLEY BANK	1	\$145,000.00	0.1%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$169,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$202,600.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,858.82	0.29%	0	\$0.00
PARKSIDE LENDING LLC	1	\$275,000.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	3	\$812,123.40	0.58%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$607,436.92	0.43%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$223,400.00	0.16%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$156,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,259,700.00	0.9%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$187,000.00	0.13%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$659,000.00	0.47%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$128,000.00	0.09%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$528,000.00	0.38%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$448,500.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,051.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$341,000.00	0.24%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$823,000.00	0.59%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$308,000.00	0.22%	0	\$0.00
R P FUNDING INC	2	\$366,006.47	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$367,000.00	0.26%	0	\$0.00
RELIANCE STATE BANK	1	\$167,123.00	0.12%	0	\$0.00
RENASANT BANK	1	\$244,293.68	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,135.12	0.21%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$282,000.00	0.2%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$199,600.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$207,000.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$260,000.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$164,330.87	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$402,000.00	0.29%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00
SALAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1%	0	\$0.00
SCORE FEDERAL CREDIT UNION	1	\$165,613.40	0.12%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$390,993.22	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$770,300.00	0.55%	0	\$0.00
SEVERN SAVINGS BANK	1	\$264,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$713,000.00	0.51%	0	\$0.00
SOUTH STATE BANK	2	\$317,000.00	0.23%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$234,000.00	0.17%	0	\$0.00
SOUTHERN BANK	1	\$196,000.00	0.14%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$410,000.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$182,447.43	0.13%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.14%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$348,000.00	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$129,000.00	0.09%	0	\$0.00
STAR FINANCIAL BANK	1	\$222,500.00	0.16%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$207,302.69	0.15%	0	\$0.00
STEARNS LENDING INC	4	\$993,800.00	0.71%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,211,400.00	0.87%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$217,796.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,199,402.00	1.57%	0	\$0.00
TALMER BANK AND TRUST	4	\$763,800.00	0.55%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$330,300.00	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$982,000.00	0.7%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$141,550.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$350,000.00	0.25%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$437,600.00	0.31%	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$386,000.00	0.28%	0	\$0.00
THE PARK BANK	1	\$237,000.00	0.17%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$305,000.00	0.22%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$172,624.98	0.12%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$182,500.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$524,600.00	0.38%	0	\$0.00
TRUWEST CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$179,900.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,114,287.92	2.23%	0	\$0.00
UNITED COMMUNITY BANK	3	\$526,600.00	0.38%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,500.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,439.88	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$303,500.00	0.22%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,750.00	0.31%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$425,915.86	0.3%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$528,000.00	0.38%	0	\$0.00
UW CREDIT UNION	4	\$868,250.00	0.62%	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,413,200.00	1.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$191,000.00	0.14%	0	\$0.00
VENTA FINANCIAL GROUP	1	\$350,600.00	0.25%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00
VERVE, A CREDIT UNION	1	\$241,500.00	0.17%	0	\$0.00
VIBE CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00
VISION BANK	1	\$156,000.00	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00

	WEBSTER BANK, N.A	2	\$716,500.00	0.51%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.09%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY	1	\$256,500.00	0.18%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,419.36	0.15%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$208,388.04	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,000.00	0.17%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$265,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$665,400.00	0.48%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.16%	0	\$0.00
	Unavailable	1	\$263,200.00	0.14%	0	\$0.00
Total		573	\$139,850,969.56	100%	0	\$0.00
3138WHUQ3	A1 MORTGAGE GROUP, LLC	1	\$202,500.00	1.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$353,000.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,905.00	1.21%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$212,800.00	1.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,600.00	1.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$294,000.00	1.87%	0	\$0.00
	BAY EQUITY LLC	1	\$168,400.00	1.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$188,400.00	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$429,600.00	2.73%	0	\$0.00
	CITY STATE BANK	1	\$156,750.00	1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$588,500.00	3.74%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$191,488.97	1.22%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$171,038.94	1.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$225,000.00	1.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,885.71	1.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$243,044.86	1.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$211,800.00	1.35%	0	\$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$234,368.23	1.49%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$293,000.00	1.86%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$273,600.00	1.74%	0	\$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING. A TEXAS CORPOR	1	\$189,722.62	1.21%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$485,212.00	3.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,035.00	1.11%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$185,864.89	1.18%	0	\$0.00
	FIRSTBANK	1	\$380,000.00	2.41%	0	\$0.00
	HANCOCK / WHITNEY BANK	14	\$3,431,313.31	21.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$211,625.00	1.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$216,000.00	1.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$198,472.51	1.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$280,000.00	1.78%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$195,000.00	1.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$274,000.00	1.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.07%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$153,000.00	0.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$417,000.00	2.65%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,000.00	1.18%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$256,000.00	1.63%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$199,032.00	1.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$790,750.00	5.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$347,250.00	2.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$350,000.00	2.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$210,000.00	1.33%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$231,393.69	1.47%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$265,000.00	1.68%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$405,350.00	2.54%	0	\$0.00
Total		68	\$15,742,702.73	100%	0	\$0.00

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3138WHUR1	BAY EQUITY LLC	1	\$180,000.00	3.52%	0	\$0.00
	CASHCALL MORTGAGE	1	\$215,000.00	4.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$212,000.00	4.14%	0	\$0.00
	HANCOCK / WHITNEY BANK	9	\$2,158,606.01	42.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$390,000.00	7.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$497,000.00	9.71%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$613,000.00	11.98%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	3.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$320,000.00	6.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$343,500.00	6.73%	0	\$0.00
Total		19	\$5,117,106.01	100%	0	\$0.00
3138WHUS9	C.U. MORTGAGE SERVICES, INC	1	\$157,567.84	4.89%	0	\$0.00
	CITIBANK,N.A	1	\$187,882.72	5.83%	0	\$0.00
	CONGRESSIONAL BANK	1	\$270,166.80	8.39%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$113,281.30	3.52%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,723.09	2.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$103,555.38	3.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$270,638.97	8.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$167,331.79	5.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$133,855.32	4.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$169,800.00	5.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$68,490.36	2.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$41,035.60	1.27%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$194,439.97	6.04%	0	\$0.00
	ORIENTAL BANK	2	\$268,564.54	8.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$60,938.06	1.89%	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$218,129.15	6.77%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$227,005.48	7.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,400.00	3.4%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,925.23	3.78%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$103,400.00	3.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$86,500.00	2.69%	0	\$0.00
	U.S. BANK N.A	1	\$77,828.90	2.41%	0	\$0.00
Total		23	\$3,221,460.50	100%	0	\$0.00
3138WHUT7	BANCO SANTANDER PR	1	\$285,256.96	8.64%	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,518.58	2.83%	0	\$0.00
	CRESCOM BANK	1	\$166,094.38	5.03%	0	\$0.00
	EVERBANK	1	\$138,403.47	4.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,400.00	4.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$236,343.83	7.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$1,168,148.06	35.4%	0	\$0.00
	NATIONWIDE BANK	1	\$160,200.00	4.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$41,560.15	1.26%	0	\$0.00
	NOIC, INC	1	\$101,200.00	3.07%	0	\$0.00
	R P FUNDING INC	2	\$305,042.12	9.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$197,258.86	5.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,683.90	2.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$79,321.86	2.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,400.00	3.56%	0	\$0.00
Total		24	\$3,299,832.17	100%	0	\$0.00
3138WHUU4	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,058.76	6.5%	0	\$0.00
	CITIBANK,N.A	1	\$44,051.27	1.96%	0	\$0.00
	CITIZENS BANK, NA	1	\$133,083.49	5.92%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$32,854.37	1.46%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$52,410.95	2.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$175,312.80	7.8%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$160,603.45	7.15%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$107,275.00	4.77%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$433,600.00	19.3%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$92,000.00	4.09%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$342,000.00	15.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$291,159.35	12.96%	0	\$0.00
	ORIENTAL BANK	1	\$157,646.04	7.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,831.89	3.52%	0	\$0.00
Total		17	\$2,246,887.37	100%	0	\$0.00
3138WHUV2	A1 MORTGAGE GROUP, LLC	1	\$214,225.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,099,160.00	2.8%	0	\$0.00
	ADVISORS CAPITAL	1	\$413,617.10	0.55%	0	\$0.00
	ALPHA MORTGAGE LLC	2	\$541,500.00	0.72%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$331,550.00	0.44%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$596,120.63	0.79%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,136,771.00	1.52%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$265,641.69	0.35%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$242,250.00	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$318,250.00	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,125.00	0.72%	0	\$0.00
AUBURNBANK	1	\$252,200.00	0.34%	0	\$0.00
BANK OF ENGLAND	1	\$350,911.00	0.47%	0	\$0.00
BAY EQUITY LLC	4	\$1,434,500.00	1.91%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$305,550.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$881,300.00	1.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,221,820.00	2.96%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$667,850.00	0.89%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$270,009.00	0.36%	0	\$0.00
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$200,450.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$823,650.00	1.1%	0	\$0.00
CBC NATIONAL BANK	1	\$317,840.34	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$999,939.02	1.33%	0	\$0.00
CMG MORTGAGE INC	1	\$244,192.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,069,419.58	2.76%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$201,400.00	0.27%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$232,396.57	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$703,000.00	0.94%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$209,973.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$251,834.00	0.34%	0	\$0.00
EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$232,750.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$572,499.23	0.76%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,459,529.13	4.61%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,400.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	2	\$587,250.00	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,774,844.44	2.37%	0	\$0.00
FBC MORTGAGE, LLC	2	\$506,628.00	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$270,750.00	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$736,175.00	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,101,800.00	1.47%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,487.85	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,165.00	0.32%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,116.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$981,557.80	1.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,883.42	0.31%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$265,050.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$296,400.00	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$394,250.00	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$279,300.00	0.37%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$239,500.00	0.32%	0	\$0.00
FOX HILL MORTGAGE INC. - COR	1	\$218,500.00	0.29%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$218,205.72	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$339,052.93	0.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$655,940.00	0.87%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$258,400.00	0.34%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$314,045.23	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$310,351.00	0.41%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$206,055.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$359,100.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$678,250.00	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,178,612.13	1.57%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$308,749.00	0.41%	0	\$0.00
HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$234,540.00	0.31%	0	\$0.00
HOMESTAR FUNDING	1	\$228,000.00	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$370,405.00	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$291,101.16	0.39%	0	\$0.00
INDEPENDENT BANK	1	\$215,359.51	0.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,410.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,379,468.09	1.84%	0	\$0.00
LOAN ONE	1	\$209,000.00	0.28%	0	\$0.00
MAGNOLIA BANK, INC	1	\$320,050.00	0.43%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$222,013.85	0.3%	0	\$0.00
MB FINANCIAL BANK	2	\$617,657.71	0.82%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$228,950.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$225,525.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$461,530.00	0.62%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$288,670.63	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,850.00	0.33%	0	\$0.00
MORTGAGE TRUST INC	1	\$342,000.00	0.46%	0	\$0.00
MORTGAGENETWORK	2	\$704,970.00	0.94%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$413,250.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,307,647.33	1.74%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$474,525.00	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$498,750.00	0.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$522,500.00	0.7%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$313,500.00	0.42%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$224,846.72	0.3%	0	\$0.00
NORTHPOINTE BANK	2	\$749,512.36	1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$720,308.00	0.96%	0	\$0.00
ON Q FINANCIAL, INC	2	\$805,528.88	1.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$213,750.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$408,500.00	0.54%	0	\$0.00

	CALIFORNIA CORP					
	PEOPLES HOME EQUITY	2	\$506,750.00	0.68%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$501,887.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$814,458.00	1.09%	0	\$0.00
	PRIMARY PARTNERS	1	\$412,250.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,367,889.00	1.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,673,208.00	2.23%	0	\$0.00
	R P FUNDING INC	1	\$223,250.00	0.3%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$232,750.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$460,556.00	0.61%	0	\$0.00
	RENASANT BANK	1	\$251,070.54	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$349,103.00	0.47%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$209,000.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$415,397.00	0.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$266,750.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$864,150.00	1.15%	0	\$0.00
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$232,735.63	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,836,937.53	5.12%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$361,645.95	0.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,880.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	3	\$884,197.00	1.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$280,250.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$276,450.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,458,327.13	1.94%	0	\$0.00
	TALMER BANK AND TRUST	2	\$470,250.00	0.63%	0	\$0.00
	TD BANK, N.A	1	\$270,655.00	0.36%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$366,700.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$235,125.00	0.31%	0	\$0.00
	THE FIRST STATE BANK	1	\$275,500.00	0.37%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$327,160.00	0.44%	0	\$0.00
	TRISTAR FINANCE INC	1	\$427,500.00	0.57%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$226,575.00	0.3%	0	\$0.00
	UNITED BANK	1	\$272,900.00	0.36%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	3	\$1,073,500.00	1.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$670,062.19	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,600.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,121,118.15	2.83%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$243,200.00	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$204,250.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$753,576.25	1.02%	0	\$0.00
Total		250	\$74,993,724.42	100%	0	\$0.00
3138WHUW0	1ST SECURITY BANK OF WASHINGTON	4	\$1,447,110.25	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$261,250.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$339,499.11	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	40	\$12,494,533.22	1.25%	0	\$0.00
	ACC GROUP INC. - COR	2	\$949,500.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$230,667.17	0.02%	0	\$0.00
	ACE MORTGAGE, LLC	2	\$602,000.00	0.06%	0	\$0.00
	ACG FUNDING INC	1	\$277,099.46	0.03%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$315,200.00	0.03%	0	\$0.00
	ACOPIA HOME LOANS	1	\$241,164.22	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	\$1,259,508.08	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,800.00	0.03%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,400.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$299,746.00	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$278,788.68	0.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,002,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$308,054.82	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$691,400.00	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$415,000.00	0.04%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$359,457.78	0.04%	0	\$0.00

	ALLIANT CREDIT UNION	2	\$583,350.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$328,500.00	0.03%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$223,000.00	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$2,096,078.79	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$507,860.12	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$252,000.00	0.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$801,423.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$2,645,755.16	0.26%	0	\$0.00
	AMERICAN BANK	1	\$212,444.23	0.02%	0	\$0.00
	AMERICAN BANK CENTER	3	\$860,700.00	0.09%	0	\$0.00
	AMERICAN BANK, N.A	1	\$233,000.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$247,350.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$255,885.60	0.03%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$228,750.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$425,600.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$261,091.79	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,439,700.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,349,761.40	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,750.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,857,188.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$402,500.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$475,155.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$6,376,404.72	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,458,495.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$360,000.00	0.04%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$261,250.00	0.03%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$278,598.01	0.03%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$660,025.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$852,200.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,024,999.10	0.2%	0	\$0.00
AMERIS BANK	2	\$472,950.00	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$573,000.00	0.06%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$212,800.00	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$834,000.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$702,907.63	0.07%	0	\$0.00
APPLE MORTGAGE CORP	1	\$201,196.51	0.02%	0	\$0.00
ARIZONA BANK & TRUST	1	\$314,400.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,449.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	0.03%	0	\$0.00
ARVEST BANK	4	\$1,177,151.00	0.12%	0	\$0.00
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$237,400.00	0.02%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,710,006.52	0.27%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$203,678.95	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$257,106.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$641,905.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$551,800.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	15	\$3,973,183.70	0.4%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$272,000.00	0.03%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$274,000.00	0.03%	0	\$0.00
AUBURNBANK	1	\$393,000.00	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$1,011,235.67	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$253,500.00	0.03%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,207,136.21	0.42%	0	\$0.00
BANCFIRST	3	\$803,985.65	0.08%	0	\$0.00
BANK MIDWEST	2	\$579,950.00	0.06%	0	\$0.00
BANK MUTUAL	1	\$212,500.00	0.02%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	\$816,413.64	0.08%	0	\$0.00

BANK OF BOTETOURT	1	\$224,200.00	0.02%	0	\$0.00
BANK OF BRENHAM	1	\$227,648.95	0.02%	0	\$0.00
BANK OF CANTON	1	\$417,000.00	0.04%	0	\$0.00
BANK OF COLORADO	1	\$375,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	7	\$1,999,075.00	0.2%	0	\$0.00
BANK OF ENGLAND - COR	1	\$399,397.54	0.04%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,456,000.00	0.15%	0	\$0.00
BANK OF IDAHO	2	\$499,520.00	0.05%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$224,437.73	0.02%	0	\$0.00
BANK OF SAN ANGELO	1	\$285,000.00	0.03%	0	\$0.00
BANK OF SPRINGFIELD	4	\$1,033,377.07	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$314,026.31	0.03%	0	\$0.00
BANK OF THE JAMES	1	\$347,300.00	0.03%	0	\$0.00
BANK OF THE OZARKS	2	\$509,548.15	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$928,496.87	0.09%	0	\$0.00
BANK OF WESTON	1	\$215,920.00	0.02%	0	\$0.00
BANK SNB ISAOA	1	\$417,000.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY	1	\$245,000.00	0.02%	0	\$0.00
BANKNEWPORT	1	\$250,000.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,949.10	0.02%	0	\$0.00
BANKTENNESSEE	1	\$201,400.00	0.02%	0	\$0.00
BANNER BANK	5	\$1,664,250.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,651,930.69	0.17%	0	\$0.00
BAY EQUITY LLC	26	\$7,601,675.17	0.76%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$375,500.00	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$607,000.00	0.06%	0	\$0.00
BAYCOAST BANK	3	\$952,400.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	23	\$6,052,435.96	0.61%	0	\$0.00
BELLCO CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$204,000.00	0.02%	0	\$0.00
BERKSHIRE BANK	3	\$988,420.00	0.1%	0	\$0.00
BEST CAPITAL FUNDING	1	\$335,900.00	0.03%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$270,000.00	0.03%	0	\$0.00
BLACKHAWK BANK	2	\$485,250.00	0.05%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,105.00	0.02%	0	\$0.00
BLC COMMUNITY BANK	1	\$246,400.00	0.02%	0	\$0.00
BLMC, INC	1	\$235,000.00	0.02%	0	\$0.00
BLUELEAF LENDING LLC	1	\$290,252.41	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	20	\$5,732,895.26	0.57%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,385,895.68	0.14%	0	\$0.00
	1	\$265,525.00	0.03%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF NA DBA BANK OF OKLAHOMA	2	\$636,120.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$863,290.00	0.09%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$240,000.00	0.02%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$208,989.00	0.02%	0	\$0.00
	BORDER STATE BANK	1	\$283,100.00	0.03%	0	\$0.00
	BREMER BANK, NA	1	\$331,500.00	0.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,457,867.95	0.15%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$200,700.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$329,523.68	0.03%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,290,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,215,356.67	0.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$8,609,394.65	0.86%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	\$5,766,783.40	0.58%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$538,800.00	0.05%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$416,357.96	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$217,550.00	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE	2	\$533,294.70	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	8	\$2,438,917.73	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$506,348.00	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,219,910.00	0.12%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES	1	\$300,000.00	0.03%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.02%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$451,555.00	0.05%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$319,500.00	0.03%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$247,642.68	0.02%	0	\$0.00
	CAPITOL BANK	2	\$530,675.00	0.05%	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$450,585.22	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$13,022,445.24	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,502,648.95	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$296,875.00	0.03%	0	\$0.00
	CARTUS HOME LOANS	1	\$236,628.32	0.02%	0	\$0.00
	CASHCALL MORTGAGE	93	\$31,239,779.18	3.12%	0	\$0.00

CASTLE & COOKE MORTGAGE	2	\$700,375.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$295,953.58	0.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$359,740.00	0.04%	0	\$0.00
CENTENNIAL BANK AND TRUST	4	\$1,437,188.99	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,250.00	0.02%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$342,683.09	0.03%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$255,622.86	0.03%	0	\$0.00
CENTRAL BANK OF ST LOUIS	5	\$1,242,550.00	0.12%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$535,800.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$834,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	12	\$4,236,159.87	0.42%	0	\$0.00
CHACO CREDIT UNION INC	1	\$265,608.13	0.03%	0	\$0.00
CHARLES RIVER BANK	1	\$340,000.00	0.03%	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.04%	0	\$0.00
CHELSEA GROTON BANK	1	\$360,000.00	0.04%	0	\$0.00
CHEMICAL BANK	4	\$1,131,245.13	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	20	\$5,811,260.55	0.58%	0	\$0.00
CHROME FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$871,515.08	0.09%	0	\$0.00
CITIZENS BANK	1	\$255,000.00	0.03%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$277,000.00	0.03%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$216,530.53	0.02%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$212,000.00	0.02%	0	\$0.00
CITIZENS FIRST BANK	1	\$240,000.00	0.02%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,719,007.82	0.17%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$416,357.96	0.04%	0	\$0.00
CITIZENS STATE BANK	1	\$208,000.00	0.02%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$222,000.00	0.02%	0	\$0.00
CITY BANK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
CMG MORTGAGE INC	2	\$594,990.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,243,611.31	0.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$931,600.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$412,425.00	0.04%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$527,539.64	0.05%	0	\$0.00

	COLORADO PROFESSIONALS MORTGAGE	1	\$400,500.00	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$220,000.00	0.02%	0	\$0.00
	COMMERCE BANK	1	\$234,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	8	\$2,566,076.67	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CREOW C	1	\$364,462.28	0.04%	0	\$0.00
	COMMERCE STATE BANK	2	\$602,200.00	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$213,600.00	0.02%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$288,000.00	0.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$331,000.00	0.03%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$301,000.00	0.03%	0	\$0.00
	COMMUNITY BANK	1	\$280,415.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,000.00	0.06%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$249,850.00	0.02%	0	\$0.00
	COMMUNITY STATE BANK	1	\$268,000.00	0.03%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$249,623.46	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$2,007,597.91	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$1,070,250.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$313,505.83	0.03%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$420,042.24	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$545,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	45	\$14,010,679.10	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$627,493.93	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$724,600.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$435,500.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$247,855.00	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$345,700.00	0.03%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$288,000.00	0.03%	0	\$0.00
		4	\$1,089,888.54	0.11%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,814,143.08	0.38%	0	\$0.00
CU COMMUNITY, LLC	1	\$255,356.23	0.03%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$254,550.00	0.03%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	5	\$1,227,327.56	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$350,000.00	0.03%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$634,912.34	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,794,026.13	0.18%	0	\$0.00
DFCU FINANCIAL	2	\$569,602.23	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$2,165,543.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	23	\$6,471,433.92	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,675,729.51	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$969,963.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$828,189.50	0.08%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$437,500.00	0.04%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$581,153.30	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,377,427.52	0.14%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$264,000.00	0.03%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$415,000.00	0.04%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	2	\$563,607.07	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.03%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00
ECU MORTGAGE, LLC	1	\$251,000.00	0.03%	0	\$0.00
ELEVATIONS CREDIT UNION	20	\$6,343,172.77	0.63%	0	\$0.00
EMG MORTGAGE	1	\$264,800.00	0.03%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$2,121,460.00	0.21%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$255,250.00	0.03%	0	\$0.00
ENTEGRA BANK	1	\$360,000.00	0.04%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$242,250.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,315,112.12	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$206,000.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC	1	\$394,077.00	0.04%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,794.90	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,132,913.97	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$3,906,234.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,399.18	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,243,002.00	0.42%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$463,417.76	0.05%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$243,632.50	0.02%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,432,072.70	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$243,000.00	0.02%	0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$350,000.00	0.03%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$382,846.60	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,824,243.24	0.88%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$469,500.00	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$215,000.00	0.02%	0	\$0.00
FARMERS STATE BANK	1	\$295,960.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC	23	\$6,806,781.27	0.68%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
FIDELITY BANK	3	\$809,064.69	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$6,558,011.98	0.66%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$239,625.27	0.02%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	80	\$29,401,533.40	2.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,475,425.79	0.65%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,599,484.12	0.16%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00
FIRST AMERICAN BANK	1	\$284,561.19	0.03%	0	\$0.00
FIRST BANK & TRUST	1	\$242,725.00	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.02%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$360,900.00	0.04%	0	\$0.00
FIRST CALIFORNIA FINANCIAL INC	1	\$416,357.96	0.04%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,462,845.93	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,490,084.10	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$432,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$372,000.00	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$501,575.00	0.05%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK	1	\$233,208.00	0.02%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$258,800.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$309,600.00	0.03%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$365,560.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,681,650.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,800.00	0.05%	0	\$0.00
FIRST FREEDOM BANK	1	\$245,221.86	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$469,750.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	12	\$4,097,657.96	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$378,000.00	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$885,413.91	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$251,750.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	0.03%	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,776,446.39	0.28%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$242,642.01	0.02%	0	\$0.00
FIRST METRO BANK	1	\$389,413.06	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$402,406.29	0.04%	0	\$0.00
FIRST MINNESOTA BANK	2	\$422,250.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$305,456.51	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,272,640.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,228,174.93	0.22%	0	\$0.00
	4	\$1,166,810.00	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$243,250.00	0.02%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$278,320.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$370,000.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$251,750.00	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$260,759.41	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,735,973.30	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.02%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$318,800.00	0.03%	0	\$0.00
FIRST NEBRASKA BANK	1	\$277,950.00	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$728,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$499,000.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$350,000.00	0.03%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,042,000.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$225,000.00	0.02%	0	\$0.00
FIRST SOUTHERN BANK	1	\$391,396.45	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$554,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	8	\$2,367,595.19	0.24%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$239,031.40	0.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,039,946.21	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,906,730.00	0.29%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$339,510.12	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,404,894.55	0.14%	0	\$0.00
FIRSTBANK	14	\$4,361,654.00	0.44%	0	\$0.00
FIRSTTRUST BANK	7	\$2,201,953.58	0.22%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
FLAT BRANCH HOME LOANS	4	\$1,133,075.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	8	\$2,166,553.44	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
FORUM CREDIT UNION	2	\$617,000.00	0.06%	0	\$0.00
FRANSEN BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$417,000.00	0.04%	0	\$0.00
	1	\$258,400.00	0.03%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
FULL SERVICE MORTGAGE, INC	1	\$385,805.07	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$242,250.00	0.02%	0	\$0.00
FULTON BANK, N.A	2	\$506,450.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$900,600.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$214,084.15	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	24	\$6,418,892.89	0.64%	0	\$0.00
GECU	1	\$272,000.00	0.03%	0	\$0.00
GEO-CORP, INC	2	\$764,800.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$318,109.46	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$320,000.00	0.03%	0	\$0.00
GERSHMAN MORTGAGE	2	\$474,800.00	0.05%	0	\$0.00
GET A RATE LLC	1	\$411,406.38	0.04%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.04%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$364,000.00	0.04%	0	\$0.00
GMFS, LLC	2	\$417,420.00	0.04%	0	\$0.00
GOLDEN 1 CREDIT UNION	7	\$2,065,187.35	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$292,000.00	0.03%	0	\$0.00
GOLDEN OAK LENDING	1	\$266,500.00	0.03%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,302,035.67	0.13%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$218,036.78	0.02%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	3	\$835,400.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$740,550.00	0.07%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$200,000.00	0.02%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$217,280.00	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	4	\$1,074,267.63	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$646,992.47	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$771,000.00	0.08%	0	\$0.00
GUARANTY FEDERAL MORTGAGE	1	\$235,000.00	0.02%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$2,305,613.73	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$217,550.00	0.02%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,819,257.96	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,000,000.00	0.1%	0	\$0.00
GULF COAST BANK	1	\$416,385.67	0.04%	0	\$0.00
HARBORONE BANK	1	\$243,632.50	0.02%	0	\$0.00
HARVARD UNIVERSITY	2	\$769,417.70	0.08%	0	\$0.00

EMPLOYEES CREDIT UNION					
HAWAII NATIONAL BANK	1	\$567,125.46	0.06%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$534,176.28	0.05%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$256,405.00	0.03%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$231,950.00	0.02%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$220,000.00	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$616,379.97	0.06%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$611,178.13	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$695,200.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$413,600.00	0.04%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$368,000.00	0.04%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	4	\$1,739,700.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$559,200.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	15	\$4,813,848.55	0.48%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$954,600.00	0.1%	0	\$0.00
HOME STATE BANK, N.A	1	\$221,400.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,657,769.67	0.27%	0	\$0.00
HOME BANK	2	\$607,891.91	0.06%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	50	\$16,281,455.49	1.63%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$623,100.00	0.06%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,796,423.19	0.38%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$265,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$395,376.51	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$995,750.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,499,378.13	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$384,399.31	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$436,150.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE	6	\$1,541,004.70	0.15%	0	\$0.00

COMPANY						
HOMEWARD RESIDENTIAL INC	1	\$277,172.58	0.03%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$324,521.21	0.03%	0	\$0.00	
HONOLULU HOMELOANS, INC	2	\$772,443.12	0.08%	0	\$0.00	
HONOR BANK	1	\$250,390.71	0.03%	0	\$0.00	
HONOR CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	
HORIZON BANK, N.A	4	\$1,280,930.00	0.13%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$416,900.00	0.04%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$340,000.00	0.03%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$891,417.50	0.09%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,402,508.05	0.14%	0	\$0.00	
IBMSECU	2	\$555,900.00	0.06%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$1,242,784.07	0.12%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$245,100.00	0.02%	0	\$0.00	
ILLINOIS STATE CREDIT UNION	1	\$321,104.84	0.03%	0	\$0.00	
ILOANMASTER, INC	1	\$357,527.00	0.04%	0	\$0.00	
INDEPENDENT BANK	2	\$715,600.00	0.07%	0	\$0.00	
INSIGNIA BANK	1	\$416,000.00	0.04%	0	\$0.00	
INTERBANK	1	\$254,507.54	0.03%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$415,000.00	0.04%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$296,482.21	0.03%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$446,500.00	0.04%	0	\$0.00	
INVESTORS HOME MORTGAGE	6	\$1,916,472.61	0.19%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$207,879.44	0.02%	0	\$0.00	
IQ CREDIT UNION	1	\$239,500.00	0.02%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	23	\$6,694,861.31	0.67%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$199,692.07	0.02%	0	\$0.00	
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$217,215.04	0.02%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$234,630.16	0.02%	0	\$0.00	
JMAC LENDING, INC	6	\$1,754,330.72	0.18%	0	\$0.00	
JORDON WEST COMPANIES	1	\$317,000.00	0.03%	0	\$0.00	
KARPE MORTGAGE, INC	1	\$245,695.49	0.02%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	5	\$1,465,143.43	0.15%	0	\$0.00	
KEYSAVINGS BANK	1	\$210,000.00	0.02%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,387,000.00	0.14%	0	\$0.00	

KIRKPATRICK BANK	1	\$416,000.00	0.04%	0	\$0.00
LADERA LENDING INC	1	\$454,858.20	0.05%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$393,000.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$866,506.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$219,900.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,351,000.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,799,000.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	3	\$662,000.00	0.07%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$267,750.00	0.03%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.03%	0	\$0.00
LEADER BANK N.A	14	\$4,810,690.29	0.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,299,685.78	0.13%	0	\$0.00
LEGACY BANK	1	\$216,000.00	0.02%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.04%	0	\$0.00
LENDLINK FINANCIAL INC	3	\$886,349.06	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$398,000.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$276,000.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$485,000.00	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$242,625.85	0.02%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO	1	\$457,325.27	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$2,634,067.96	0.26%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$259,171.48	0.03%	0	\$0.00
LINN AREA CREDIT UNION	1	\$206,306.86	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$341,700.00	0.03%	0	\$0.00
LOANSTAR HOME LENDING	1	\$298,761.21	0.03%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,108,886.23	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$319,528.57	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$331,499.96	0.03%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$408,000.00	0.04%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATIO	1	\$670,000.00	0.07%	0	\$0.00
M AND T BANK (24351)	1	\$310,531.59	0.03%	0	\$0.00

	M/I FINANCIAL, LLC	8	\$2,545,602.00	0.25%	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$359,487.00	0.04%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$487,488.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$416,385.67	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$273,042.00	0.03%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$345,000.00	0.03%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$591,200.00	0.06%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$296,250.00	0.03%	0	\$0.00
	MARQUETTE BANK	1	\$258,000.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$207,693.58	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$461,100.00	0.05%	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$378,000.00	0.04%	0	\$0.00
	MB FINANCIAL BANK	5	\$2,230,432.36	0.22%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$305,100.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,042,500.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATIONMCLEAN MORTGAGE CORPORATION A VIR	1	\$297,500.00	0.03%	0	\$0.00
	MEETINGHOUSE BANK	1	\$287,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$275,584.30	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$287,500.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	12	\$3,218,534.00	0.32%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$593,920.00	0.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$250,200.00	0.03%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,210,800.78	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$597,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$207,920.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$375,200.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	2	\$548,000.00	0.05%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$261,605.39	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	\$1,459,250.00	0.15%	0	\$0.00
METRO CREDIT UNION	2	\$565,850.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,988,671.00	0.2%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$355,475.54	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$2,592,790.00	0.26%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$244,630.99	0.02%	0	\$0.00
MIDFIRST BANK	1	\$301,150.00	0.03%	0	\$0.00
MIDLAND STATES BANK	2	\$543,532.65	0.05%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE ,LLC , AN ILLINOIS LIMITED LIABILITY	1	\$410,852.39	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$340,000.00	0.03%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$654,405.00	0.07%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$831,502.97	0.08%	0	\$0.00
MONARCH BANK	1	\$241,900.96	0.02%	0	\$0.00
MONARCH MORTGAGE	1	\$324,521.21	0.03%	0	\$0.00
MONSON SAVINGS BANK	2	\$619,100.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$313,947.01	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$830,428.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$297,500.00	0.03%	0	\$0.00
MORTGAGE AMERICA INC	6	\$1,678,710.00	0.17%	0	\$0.00
MORTGAGE AMERICDA INC	1	\$289,200.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$338,250.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	16	\$4,867,269.88	0.49%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$616,000.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$792,000.00	0.08%	0	\$0.00
MORTGAGE TRUST INC	2	\$436,893.20	0.04%	0	\$0.00
MORTGAGENETWORK	38	\$12,091,736.38	1.21%	0	\$0.00
MOUND CITY BANK	1	\$228,000.00	0.02%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$253,000.00	0.03%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	16	\$4,732,360.57	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	67	\$20,830,647.28	2.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.02%	0	\$0.00
	MRV BANKS	1	\$270,000.00	0.03%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,427,661.16	0.14%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$580,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$310,521.16	0.03%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$686,901.50	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$265,000.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$559,228.47	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,989,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDIND	1	\$264,609.60	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$638,500.00	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$567,500.00	0.06%	0	\$0.00
	NATIONWIDE BANK	4	\$1,122,621.54	0.11%	0	\$0.00
	NBKC BANK	13	\$4,147,878.73	0.41%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$246,400.00	0.02%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$982,000.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$225,000.00	0.02%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$956,600.86	0.1%	0	\$0.00
	NEXBANK SSB	1	\$416,357.96	0.04%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$205,849.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$1,192,068.50	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$968,831.70	0.1%	0	\$0.00
	NJ LENDERS CORP	12	\$4,215,300.00	0.42%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$208,000.00	0.02%	0	\$0.00
	NOIC, INC	1	\$293,125.00	0.03%	0	\$0.00
	NORTHEAST BANK	1	\$248,000.00	0.02%	0	\$0.00
	NORTHPOINTE BANK	3	\$962,079.00	0.1%	0	\$0.00
	NORTHVIEW BANK	1	\$232,750.00	0.02%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	3	\$736,250.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,460,038.25	0.15%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
		1	\$295,450.00	0.03%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,510.50	0.03%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$229,900.00	0.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$821,025.00	0.08%	0	\$0.00
	NUVISION FCU	2	\$568,002.97	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	24	\$6,874,045.48	0.69%	0	\$0.00
	OAK BANK/LENDER	1	\$586,000.00	0.06%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$487,250.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	1	\$207,000.00	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,002.00	0.02%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$230,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,221,202.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$205,000.00	0.02%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$803,100.00	0.08%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$229,661.16	0.02%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00
	OPEN MORTGAGE	1	\$266,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,422,379.49	0.14%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,357.69	0.04%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$506,400.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$876,371.93	0.09%	0	\$0.00
	ORIGIN BANK	4	\$1,274,800.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$231,200.00	0.02%	0	\$0.00
	OVM FINANCIAL, INC	1	\$223,321.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$357,000.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$247,500.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,541,619.72	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$451,500.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$248,000.00	0.02%	0	\$0.00
	PARK BANK	1	\$220,800.00	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	16	\$4,875,536.05	0.49%	0	\$0.00

PARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$354,453.42	0.04%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.04%	0	\$0.00
PATELCO CREDIT UNION	8	\$2,579,834.52	0.26%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$410,400.00	0.04%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$295,200.00	0.03%	0	\$0.00
PBI BANK, INC	1	\$285,500.00	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$266,000.00	0.03%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$946,567.21	0.09%	0	\$0.00
PEOPLES BANK	1	\$279,578.28	0.03%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$505,800.00	0.05%	0	\$0.00
PEOPLES BANK - LYNDEN	2	\$481,500.00	0.05%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$411,680.69	0.04%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$249,615.08	0.02%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$211,680.69	0.02%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,199,150.00	0.12%	0	\$0.00
PEOPLES CREDIT UNION	1	\$246,400.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY	16	\$5,179,485.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY (ZC)	1	\$536,000.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$2,836,545.54	0.28%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$260,389.56	0.03%	0	\$0.00
PEOPLES STATE BANK	1	\$272,000.00	0.03%	0	\$0.00
PEOPLES STATE BANK OF NEWTON - LAWR	1	\$254,720.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$359,441.32	0.04%	0	\$0.00
PIONEER BANK	1	\$261,000.00	0.03%	0	\$0.00
PLANET HOME LENDING, LLC	7	\$2,664,166.98	0.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC	16	\$4,722,201.26	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$3,919,292.40	0.39%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$358,000.00	0.04%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$219,510.00	0.02%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$282,700.00	0.03%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$448,308.92	0.04%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$203,000.00	0.02%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$210,000.00	0.02%	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$961,030.32	0.1%	0	\$0.00

PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$234,650.00	0.02%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	19	\$5,508,322.02	0.55%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	\$607,150.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,037,450.11	0.2%	0	\$0.00
PRIME HOME LOANS, INC	1	\$256,500.00	0.03%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$407,398.93	0.04%	0	\$0.00
PROGRESS BANK & TRUST	1	\$242,642.01	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	38	\$11,986,649.96	1.2%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,067,000.00	0.11%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN I	1	\$392,500.00	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	25	\$9,192,225.83	0.92%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$450,935.22	0.05%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,485,715.29	0.15%	0	\$0.00
PYRAMAX BANK FSB	1	\$240,000.00	0.02%	0	\$0.00
R P FUNDING INC	9	\$2,531,072.82	0.25%	0	\$0.00
RABOBANK, N.A	1	\$244,000.00	0.02%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$219,810.00	0.02%	0	\$0.00
RANLIFE, INC	1	\$354,430.72	0.04%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$712,400.00	0.07%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$252,000.00	0.03%	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,766,946.49	0.18%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$369,750.00	0.04%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC	1	\$257,600.00	0.03%	0	\$0.00
RELIANCE STATE BANK	1	\$210,000.00	0.02%	0	\$0.00
RENASANT BANK	2	\$561,334.39	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$416,000.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,310.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	7	\$1,950,570.00	0.2%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$345,600.00	0.03%	0	\$0.00
RESMAC INC	2	\$781,500.00	0.08%	0	\$0.00
RESMAC, INC	1	\$380,000.00	0.04%	0	\$0.00
RESOURCE BANK, N.A	1	\$200,000.00	0.02%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$509,400.00	0.05%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$660,000.00	0.07%	0	\$0.00
RIVER BANK & TRUST	1	\$252,000.00	0.03%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$321,046.00	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$213,000.00	0.02%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$391,920.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$495,852.00	0.05%	0	\$0.00
ROGUE CREDIT UNION	3	\$669,284.64	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
ROYAL CREDIT UNION	2	\$691,276.13	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,153,600.00	0.12%	0	\$0.00
RPM MORTGAGE, INC	15	\$4,960,329.75	0.5%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$983,308.25	0.1%	0	\$0.00
S&T BANK	1	\$220,000.00	0.02%	0	\$0.00
SAFE CREDIT UNION	5	\$1,481,980.86	0.15%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$416,385.67	0.04%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$202,707.52	0.02%	0	\$0.00
SALAL CREDIT UNION	2	\$549,920.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,119,677.44	0.31%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$480,575.09	0.05%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
SANTANDER BANK, N.A	23	\$7,086,697.47	0.71%	0	\$0.00
SAVINGS BANK OF MENDOCINO CO	1	\$417,000.00	0.04%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,781.59	0.02%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$200,000.00	0.02%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$741,896.61	0.07%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$221,600.00	0.02%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$220,160.50	0.02%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$231,857.92	0.02%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$587,000.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$585,000.00	0.06%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,979,689.06	0.2%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$289,750.00	0.03%	0	\$0.00
SENTE MORTGAGE, INC	4	\$1,327,507.96	0.13%	0	\$0.00
SETTLERS BANK	2	\$658,800.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$213,435.10	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$289,000.00	0.03%	0	\$0.00
SHEA MORTGAGE INC	5	\$1,557,769.00	0.16%	0	\$0.00
SHELL LAKE STATE BANK	1	\$203,685.91	0.02%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$382,000.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	62	\$24,249,274.05	2.42%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00
SIMMONS BANK	1	\$207,575.00	0.02%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$353,478.48	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,546,370.49	0.15%	0	\$0.00
SOLARITY CREDIT UNION	2	\$537,000.00	0.05%	0	\$0.00
SOUND COMMUNITY BANK	2	\$1,038,821.96	0.1%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$1,019,675.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$391,500.00	0.04%	0	\$0.00
SOUTH STATE BANK	9	\$2,821,731.34	0.28%	0	\$0.00
SOUTH STATE BANK ATIMA ISAOA	1	\$378,750.00	0.04%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$287,600.00	0.03%	0	\$0.00
SOUTHEAST BANK	1	\$417,000.00	0.04%	0	\$0.00
SOUTHERN FIRST BANK	1	\$240,000.00	0.02%	0	\$0.00
SOUTHERN STATES BANK	1	\$265,998.76	0.03%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$282,500.00	0.03%	0	\$0.00
SOUTHSIDE BANK	1	\$416,371.94	0.04%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$299,558.04	0.03%	0	\$0.00
ST.MARY'S BANK	2	\$498,850.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$231,008.00	0.02%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,458,050.00	0.15%	0	\$0.00
STATE BANK OF ALCESTER	1	\$246,044.98	0.02%	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$506,992.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$747,408.76	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	3	\$768,550.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$294,102.37	0.03%	0	\$0.00
	STEARNS LENDING, LLC	41	\$14,358,242.65	1.44%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$681,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,717,616.00	0.27%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$320,000.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$276,800.00	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,281,471.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$261,900.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	27	\$7,946,335.86	0.79%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$212,800.00	0.02%	0	\$0.00
	TALMER BANK AND TRUST	11	\$3,364,864.38	0.34%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$216,000.00	0.02%	0	\$0.00
	TD BANK, N.A	10	\$2,766,932.12	0.28%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$278,700.00	0.03%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$231,665.73	0.02%	0	\$0.00
	TEXAS BANK FINANICA DBA TEXAS BANK MORTGAGE CO	1	\$248,900.00	0.02%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$992,700.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$535,431.19	0.05%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$237,500.00	0.02%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$223,670.00	0.02%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$651,653.79	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,428,562.73	0.14%	0	\$0.00
	THE CITIZENS BANK	1	\$379,960.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$407,398.93	0.04%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$209,808.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00
		2	\$579,850.00	0.06%	0	\$0.00

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE					
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$262,595.07	0.03%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$2,374,980.35	0.24%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$218,500.00	0.02%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$376,500.00	0.04%	0	\$0.00
THE PARK BANK	1	\$297,415.00	0.03%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$213,233.00	0.02%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$267,613.17	0.03%	0	\$0.00
THE UNDERWOOD GROUP	1	\$458,367.63	0.05%	0	\$0.00
THINK MUTUAL BANK	4	\$1,229,000.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$219,500.00	0.02%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$283,612.66	0.03%	0	\$0.00
TJC MORTGAGE, INC	1	\$325,000.00	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,311,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$444,214.99	0.04%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,194,072.22	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$232,200.00	0.02%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$332,509.42	0.03%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$232,000.00	0.02%	0	\$0.00
TRAVIS CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$344,000.00	0.03%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$311,550.46	0.03%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$416,371.93	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$1,032,450.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	2	\$447,142.75	0.04%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$716,925.00	0.07%	0	\$0.00
TRUWEST CREDIT UNION	1	\$223,000.00	0.02%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$348,462.65	0.03%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,689,349.57	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$348,660.00	0.03%	0	\$0.00
UNITED BANK	3	\$1,024,000.00	0.1%	0	\$0.00

UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.03%	0	\$0.00
UNITED BANK OF UNION	1	\$306,400.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$375,408.26	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	96	\$31,144,006.57	3.11%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$256,500.00	0.03%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$691,998.44	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$215,734.32	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,123,059.80	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,144,949.75	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,522,789.51	0.95%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$595,000.00	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,488,093.18	0.25%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,179,000.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$260,856.52	0.03%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$247,500.00	0.02%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$839,438.56	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,049,125.00	0.1%	0	\$0.00
UW CREDIT UNION	16	\$4,251,166.08	0.42%	0	\$0.00
UWHARRIE BANK	4	\$1,209,455.00	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$227,200.00	0.02%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,125,643.04	0.11%	0	\$0.00
VALUE MORTGAGE INC	1	\$336,600.00	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$998,480.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,370,185.86	0.24%	0	\$0.00
VANGUARD FUNDING	1	\$446,250.00	0.04%	0	\$0.00
VANGUARD FUNDING LLC	3	\$1,443,850.00	0.14%	0	\$0.00
VENTURA COUNTY CREDIT UNION	2	\$726,000.00	0.07%	0	\$0.00

VENTURE BANK	2	\$559,750.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	1	\$417,000.00	0.04%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	14	\$4,798,086.38	0.48%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$303,200.00	0.03%	0	\$0.00
VERVE, A CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
VISION BANK	1	\$260,752.91	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,463,527.42	0.15%	0	\$0.00
VOYAGE FCU	1	\$279,578.28	0.03%	0	\$0.00
WALLICK AND VOLK, INC	1	\$207,580.00	0.02%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$848,275.00	0.08%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$245,100.00	0.02%	0	\$0.00
WAUKESHA STATE BANK	1	\$309,000.00	0.03%	0	\$0.00
WCCU	1	\$200,000.00	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$901,559.80	0.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$468,137.24	0.05%	0	\$0.00
WEST GATE BANK	1	\$312,300.00	0.03%	0	\$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$295,000.00	0.03%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$202,148.00	0.02%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$725,000.00	0.07%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$1,042,894.68	0.1%	0	\$0.00
WESTERRA CREDIT UNION	1	\$373,000.00	0.04%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,250.00	0.02%	0	\$0.00
WHITAKER BANK, INC	2	\$617,784.12	0.06%	0	\$0.00
WHITNEY BANK	1	\$415,909.29	0.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$834,000.00	0.08%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$448,500.00	0.04%	0	\$0.00
WINNPOINTE CORPORATION	4	\$1,307,353.27	0.13%	0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,146,400.00	0.11%	0	\$0.00
WINTER HILL BANK, FSB	1	\$254,000.00	0.03%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$307,515.27	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$272,606.66	0.03%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$367,500.00	0.04%	0	\$0.00
WMS SERIES LLC	4	\$1,155,725.54	0.12%	0	\$0.00
	1	\$323,910.00	0.03%	0	\$0.00

	WOODSVILLE GUARANTY SAVINGS BANK					
	WR STARKEY MORTGAGE, LLP	1	\$275,000.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$220,000.00	0.02%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$573,729.83	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,867,236.09	0.19%	0	\$0.00
	YUKON NATIONAL BANK	1	\$277,979.00	0.03%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$211,174.36	0.02%	0	\$0.00
	ZEAL CREDIT UNION	1	\$270,342.20	0.03%	0	\$0.00
	Unavailable	4	\$1,294,180.96	0.36%	0	\$0.00
Total		3,227	\$1,000,288,021.36	100%	0	\$0.00
3138WHUX8	1ST SECURITY BANK OF WASHINGTON	3	\$787,525.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,765,828.91	1.51%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$395,403.56	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$766,399.18	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$983,665.00	0.39%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$499,875.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,033,839.73	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,937,444.77	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$486,797.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$647,500.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$368,244.00	0.15%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$369,454.91	0.15%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$392,000.00	0.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$507,650.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$542,000.00	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$399,000.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$397,500.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$214,401.68	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,127,270.00	0.45%	0	\$0.00
	BANK MUTUAL	1	\$214,100.00	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$228,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$602,100.00	0.24%	0	\$0.00
	BANK OF HAWAII	2	\$605,000.00	0.24%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$254,900.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$328,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,228,270.00	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$372,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	12	\$3,312,790.00	1.33%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$446,000.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,951,453.48	0.78%	0	\$0.00
	BERKSHIRE BANK	1	\$250,000.00	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$298,818.83	0.12%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$229,148.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,314,571.81	0.53%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$277,725.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$475,250.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$220,909.35	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,761,775.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,960,365.93	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$799,910.00	0.32%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$625,500.00	0.25%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$380,000.00	0.15%	0	\$0.00
	CAPAHA BANK	1	\$270,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,762,518.08	1.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$217,550.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	29	\$10,724,746.75	4.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$213,278.29	0.09%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$218,700.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,697,865.00	0.68%	0	\$0.00
	CHARLES RIVER BANK	1	\$232,000.00	0.09%	0	\$0.00
	CHELSEA GROTON BANK	1	\$209,700.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,129,200.00	1.65%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,010,776.00	0.4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$303,500.00	0.12%	0	\$0.00
	CITY STATE BANK	1	\$221,800.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,415,554.84	0.57%	0	\$0.00
	COASLTINE FEDERAL CREDIT UNION	1	\$334,007.22	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$429,935.00	0.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$272,580.00	0.11%	0	\$0.00
	COLLINS STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$626,600.00	0.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,800.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$330,976.88	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,064,692.59	1.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$283,553.04	0.11%	0	\$0.00
	CORUM FINANCIAL CERVICES INC	1	\$319,528.57	0.13%	0	\$0.00
	COUNTY BANK	1	\$214,947.62	0.09%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$207,686.72	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$509,500.00	0.2%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$236,079.70	0.09%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$290,000.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00
	DENALI STATE BANK	2	\$433,250.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,420.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$859,020.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$794,974.00	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$210,986.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$251,165.79	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$201,275.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,231,280.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$624,578.51	0.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$353,946.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,196,903.54	1.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,500.00	0.11%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$221,031.07	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,421,104.00	0.97%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$244,150.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,123,829.34	0.45%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$311,525.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,623,288.16	1.05%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$6,068,639.12	2.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,255,457.78	0.9%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	FIRST BANK	1	\$416,399.18	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$215,740.00	0.09%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,385.67	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,036,423.28	0.41%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$237,300.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$392,700.00	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$363,000.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$319,410.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$319,518.03	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,930,818.00	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$285,000.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$257,050.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$655,496.45	0.26%	0	\$0.00
FIRST PEOPLES CFCU	1	\$270,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$398,050.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$278,570.42	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$974,478.00	0.39%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,349,663.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$589,990.20	0.24%	0	\$0.00
FIRSTBANK	1	\$210,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	3	\$1,014,764.20	0.41%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$218,405.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,190,796.00	0.48%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$199,711.84	0.08%	0	\$0.00
GEO-CORP, INC	1	\$312,000.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$371,427.24	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$291,750.00	0.12%	0	\$0.00
GMFS, LLC	2	\$439,500.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,297.45	0.14%	0	\$0.00
GOLDEN OAK LENDING	1	\$309,600.00	0.12%	0	\$0.00
	1	\$234,800.00	0.09%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GREAT WESTERN BANK	1	\$260,910.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$256,400.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$590,383.41	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$230,000.00	0.09%	0	\$0.00
	GUARANTY FEDERAL	1	\$417,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$272,117.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,920.00	0.12%	0	\$0.00
	GULF COAST BANK	1	\$337,002.79	0.13%	0	\$0.00
	GWG MORTGAGE CO. INC	1	\$410,000.00	0.16%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$303,552.13	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$227,500.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,930,794.05	0.77%	0	\$0.00
	HOME STATE BANK, N.A	1	\$284,700.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,172,769.08	1.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$608,000.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$259,616.96	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$375,920.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$871,273.14	0.35%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,760.00	0.08%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$223,500.00	0.09%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$223,662.62	0.09%	0	\$0.00
	INTERBANK	1	\$280,700.00	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$215,800.00	0.09%	0	\$0.00
		1	\$416,385.67	0.17%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC					
IXONIA BANK	1	\$228,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,555,149.00	1.02%	0	\$0.00
JMAC LENDING, INC	2	\$759,480.38	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$390,900.00	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$566,500.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,524,500.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$275,400.00	0.11%	0	\$0.00
LEGACY STATE BANK	1	\$285,500.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$366,000.00	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$206,774.07	0.08%	0	\$0.00
M/I FINANCIAL, LLC	3	\$925,824.00	0.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.17%	0	\$0.00
MB FINANCIAL BANK	4	\$1,293,949.16	0.52%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$247,500.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$793,400.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$537,900.00	0.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$337,500.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,479.27	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$374,250.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$215,792.24	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$813,300.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$414,400.00	0.17%	0	\$0.00
MIDLAND STATES BANK	2	\$435,319.33	0.17%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$218,500.00	0.09%	0	\$0.00
MORRIS BANK	1	\$201,600.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,102,225.00	0.44%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$263,500.00	0.11%	0	\$0.00
MORTGAGE TRUST INC	1	\$259,716.82	0.1%	0	\$0.00
MORTGAGENETWORK	6	\$1,583,600.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$264,700.00	0.11%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$230,060.57	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,566,804.63	0.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$6,292,752.20	2.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,000.00	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$411,864.88	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$370,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$443,750.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$292,500.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$339,510.12	0.14%	0	\$0.00
NBKC BANK	5	\$1,637,846.41	0.66%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$221,825.00	0.09%	0	\$0.00
NEXBANK SSB	2	\$647,122.10	0.26%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$416,399.18	0.17%	0	\$0.00
NJ LENDERS CORP	2	\$728,000.00	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,545.80	0.12%	0	\$0.00
NORTHPOINTE BANK	2	\$475,500.00	0.19%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$240,000.00	0.1%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$263,048.22	0.11%	0	\$0.00
OAKTREE FUNDING	1	\$301,564.88	0.12%	0	\$0.00
OLMSTED NATIONAL BANK	2	\$577,405.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	2	\$751,300.00	0.3%	0	\$0.00
OPES ADVISORS, INC	2	\$704,700.00	0.28%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,227,000.00	0.49%	0	\$0.00
ORIGIN BANK	3	\$820,305.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$974,050.00	0.39%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$223,655.12	0.09%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,637,369.50	0.66%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
PATELCO CREDIT UNION	3	\$1,021,621.23	0.41%	0	\$0.00

	PENN COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$322,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$567,416.45	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,160,500.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$507,700.00	0.2%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$703,087.07	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$491,624.65	0.2%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$297,700.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,010,800.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$374,647.25	0.15%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$250,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,270,371.00	1.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$925,000.00	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$496,250.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$946,634.00	0.38%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00
	R P FUNDING INC	3	\$919,386.11	0.37%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$445,000.00	0.18%	0	\$0.00
	RCB BANK	1	\$366,447.25	0.15%	0	\$0.00
	RED RIVER BANK	1	\$250,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$305,439.27	0.12%	0	\$0.00
	RENEW LENDING, INC	1	\$387,389.38	0.15%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$489,120.45	0.2%	0	\$0.00
	ROUNDBANK	1	\$298,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$264,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,016,713.00	0.41%	0	\$0.00
	SAFE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,357,300.00	0.54%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$407,500.00	0.16%	0	\$0.00

	SANTANDER BANK, N.A	2	\$756,500.00	0.3%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$264,810.00	0.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$219,249.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$476,300.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$940,172.00	0.38%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$245,221.86	0.1%	0	\$0.00
	SHEA MORTGAGE INC	1	\$268,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,160,157.70	3.66%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,292,000.00	0.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$660,650.00	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$222,029.00	0.09%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$202,400.00	0.08%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$219,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,396,673.44	0.96%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,322,235.42	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$269,593.34	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,402,994.56	0.56%	0	\$0.00
	TALMER BANK AND TRUST	3	\$833,900.00	0.33%	0	\$0.00
	TD BANK, N.A	2	\$740,000.00	0.3%	0	\$0.00
	TEXAS BANK	2	\$482,000.00	0.19%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$199,698.77	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$299,200.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$400,000.00	0.16%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00
	THE MILFORD BANK	1	\$376,000.00	0.15%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$244,722.63	0.1%	0	\$0.00

THE PITTSFIELD COOPERATIVE BANK	1	\$360,000.00	0.14%	0	\$0.00
THINK MUTUAL BANK	1	\$225,000.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$297,546.39	0.12%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$600,000.00	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,108,216.00	0.44%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$261,250.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$265,905.00	0.11%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,333.13	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$290,400.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$362,415.30	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$702,345.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$268,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$9,297,644.70	3.72%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$456,091.91	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,667,200.62	0.67%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$408,750.00	0.16%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$404,800.00	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$232,649.00	0.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$459,560.00	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$307,700.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$772,450.00	0.31%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00
UW CREDIT UNION	2	\$652,800.00	0.26%	0	\$0.00
VALLEY NATIONAL BANK	2	\$459,000.00	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
VENTURA COUNTY CREDIT UNION	2	\$630,953.42	0.25%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$401,500.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$303,050.00	0.12%	0	\$0.00

	VERVE, A CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$254,900.00	0.1%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$416,371.94	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,105.92	0.11%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,008,943.06	0.4%	0	\$0.00
	WESTERN BANK	1	\$251,603.41	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$293,885.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$375,421.08	0.15%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$283,400.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$287,120.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,500.00	0.31%	0	\$0.00
	YADKIN BANK	1	\$216,980.00	0.09%	0	\$0.00
	Unavailable	1	\$255,000.00	0.04%	0	\$0.00
Total		803	\$249,959,668.25	100%	0	\$0.00
3138WHUY6	1ST ED CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$489,793.28	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$224,000.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.09%	0	\$0.00
	ABINGTON BANK	1	\$215,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,064,110.00	0.83%	0	\$0.00
	ACG FUNDING INC	1	\$466,000.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$289,812.84	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$805,343.83	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,705.58	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$537,994.73	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$275,400.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$508,000.00	0.2%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$250,000.00	0.1%	0	\$0.00
		2	\$734,000.00	0.29%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$415,936.84	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,157.79	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$415,356.66	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$203,928.55	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$214,376.63	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$493,500.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,330.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$724,385.67	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$272,792.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$287,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$731,759.65	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$999,878.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,000.00	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$372,169.00	0.15%	0	\$0.00
	AVIDIA BANK	1	\$242,500.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$279,578.28	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$830,700.00	0.33%	0	\$0.00
	BANCFIRST	1	\$340,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$348,262.96	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$496,850.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,000.00	0.22%	0	\$0.00
	BANK OF WASHINGTON	1	\$259,590.81	0.1%	0	\$0.00
	BANK SNB ISAOA	1	\$241,000.00	0.1%	0	\$0.00
	BANKTENNESSEE	1	\$394,517.93	0.16%	0	\$0.00
	BANNER BANK	1	\$284,050.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00
	BAY EQUITY LLC	7	\$1,917,050.00	0.77%	0	\$0.00
	BAYCOAST BANK	1	\$199,692.07	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,133,850.00	0.45%	0	\$0.00

BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$329,000.00	0.13%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$260,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$554,600.00	0.22%	0	\$0.00
BOFI FEDERAL BANK	1	\$255,550.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$629,900.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$247,050.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	1	\$417,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$927,905.06	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,638,107.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$485,257.00	0.19%	0	\$0.00
CALCULATED RISK ANALYTICS LLC,DBA E	1	\$247,634.64	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,244,145.57	1.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$253,600.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	28	\$9,919,384.62	3.97%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$306,537.61	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$292,000.00	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$415,000.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$489,500.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$732,350.00	0.29%	0	\$0.00
CHARTER BANK	1	\$362,000.00	0.14%	0	\$0.00
CHARTERBANK	1	\$240,350.00	0.1%	0	\$0.00
CHELSEA GROTON BANK	1	\$281,200.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$2,154,565.31	0.86%	0	\$0.00
CITIZENS BANK	1	\$223,670.00	0.09%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$217,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$803,550.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$201,305.00	0.08%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$372,949.75	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	1	\$325,000.00	0.13%	0	\$0.00

COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION					
COMMERCE HOME MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$615,151.32	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$958,950.00	0.38%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$372,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.1%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$835,160.00	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
COORS CREDIT UNION	2	\$629,946.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,843,874.00	1.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00
CREDIT UNION WEST	1	\$237,150.11	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$964,200.00	0.39%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$263,920.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$591,100.00	0.24%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$249,998.79	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$253,826.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$211,220.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,091,468.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$383,854.00	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$901,034.34	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$223,100.00	0.09%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$215,681.79	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,339,700.00	0.54%	0	\$0.00
EMC HOLDINGS LLC	1	\$235,320.00	0.09%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$377,000.00	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,514,000.00	0.61%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$381,600.00	0.15%	0	\$0.00
	9	\$2,528,887.73	1.01%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,385.67	0.17%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$278,295.21	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,867,953.78	0.75%	0	\$0.00
FBC MORTGAGE, LLC	3	\$669,892.62	0.27%	0	\$0.00
FBT MORTGAGE, LLC	1	\$303,741.83	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,525,033.42	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$6,269,589.42	2.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,674,379.75	1.07%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$256,475.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,500.00	0.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$217,075.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$713,400.00	0.29%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$231,800.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,724.00	0.09%	0	\$0.00
FIRST FIDELITY BANK	1	\$334,400.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$324,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$875,923.46	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$648,400.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,289,728.05	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,095,200.00	0.44%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$290,292.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$502,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$214,690.23	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$370,940.47	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$789,405.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$243,979.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$856,400.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$591,200.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$286,724.50	0.11%	0	\$0.00
FIRSTBANK	7	\$2,290,066.00	0.92%	0	\$0.00
FIRSTLINE MORTGAGE INC	1	\$414,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$545,599.29	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$200,615.64	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$500,152.98	0.2%	0	\$0.00
FREEDOM CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$199,705.36	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,372,321.61	0.55%	0	\$0.00
GECU	2	\$432,758.37	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$622,210.52	0.25%	0	\$0.00
GERSHMAN MORTGAGE	1	\$365,500.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$263,920.00	0.11%	0	\$0.00
GOGEBIC RANGE BANK	1	\$206,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$294,056.43	0.12%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$294,056.43	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$738,018.16	0.3%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$233,000.00	0.09%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$400,000.00	0.16%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$623,300.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$238,655.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$307,200.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$716,762.83	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$535,935.76	0.21%	0	\$0.00
HARBORONE BANK	1	\$328,000.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$213,920.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,177,387.14	0.47%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,008,199.80	2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,411,300.00	0.56%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$864,211.00	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$327,200.00	0.13%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
HORIZON BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$582,722.76	0.23%	0	\$0.00
IBMSECU	1	\$235,000.00	0.09%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$215,920.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	0.12%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$340,000.00	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$251,160.00	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$3,399,316.00	1.36%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$480,000.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$235,081.22	0.09%	0	\$0.00
JMAC LENDING, INC	3	\$930,500.00	0.37%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$232,407.11	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$896,861.04	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$586,300.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	3	\$779,068.40	0.31%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00
LEADER BANK N.A	1	\$408,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,668.53	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$525,600.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$583,157.06	0.23%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,651,810.85	0.66%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$324,200.00	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$297,900.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0	\$0.00
MB FINANCIAL BANK	1	\$256,130.43	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$704,700.00	0.28%	0	\$0.00

	CORPORATION					
	MDC FINANCIAL SERVICE GROUP, INC	1	\$324,310.80	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$299,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$712,000.00	0.28%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$414,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$343,481.88	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$416,343.73	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$499,246.92	0.2%	0	\$0.00
	METRO CREDIT UNION	2	\$711,500.00	0.28%	0	\$0.00
	METRO LENDING SERVICES	1	\$240,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$235,200.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	3	\$1,008,926.00	0.4%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00
	MK LENDING CORP	1	\$346,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$299,567.75	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,165,308.04	0.47%	0	\$0.00
	MORTGAGENETWORK	12	\$3,710,197.13	1.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,527,318.02	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$7,518,345.61	3.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$348,500.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$360,000.00	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$277,000.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$892,705.36	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$206,300.00	0.08%	0	\$0.00
	NBKC BANK	4	\$1,135,600.00	0.45%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$260,623.95	0.1%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$276,100.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$303,472.27	0.12%	0	\$0.00
	NJ LENDERS CORP	3	\$930,900.00	0.37%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,118,879.89	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$413,100.00	0.17%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$351,957.26	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$291,500.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$526,354.06	0.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$299,250.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$380,900.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,080,404.00	0.43%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	2	\$814,000.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$277,590.45	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.25%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$601,500.00	0.24%	0	\$0.00
	ORIGIN BANK	1	\$380,000.00	0.15%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$408,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$768,892.95	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$316,412.07	0.13%	0	\$0.00
	PARK STERLING BANK	1	\$223,670.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,114,995.99	0.85%	0	\$0.00
	PATELCO CREDIT UNION	2	\$644,746.94	0.26%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$495,000.00	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$606,800.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$901,143.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$897,470.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$390,000.00	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$248,204.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$369,442.72	0.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$416,385.67	0.17%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC	1	\$251,250.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,589,650.00	0.64%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$511,765.13	0.2%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,588,710.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$632,450.00	0.25%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$357,838.05	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,858,929.71	0.74%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$608,559.60	0.24%	0	\$0.00
	PROVINCIAL BANK	1	\$401,250.00	0.16%	0	\$0.00
	R P FUNDING INC	3	\$729,053.57	0.29%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$333,600.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$334,500.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$423,347.17	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$434,959.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$297,415.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$394,391.82	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$206,873.91	0.08%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,589,417.35	0.64%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	2	\$651,926.16	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,630.48	0.1%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,790,847.49	0.72%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$246,611.27	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$304,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$290,000.00	0.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$304,500.74	0.12%	0	\$0.00

SENTE MORTGAGE, INC	1	\$232,800.00	0.09%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00
SHEA MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,830,115.43	1.93%	0	\$0.00
SIU CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,268.00	0.12%	0	\$0.00
SOUTH STATE BANK	3	\$689,750.00	0.28%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$313,500.00	0.13%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$354,450.00	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$267,596.35	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$260,300.00	0.1%	0	\$0.00
STEARNS LENDING INC	1	\$399,422.64	0.16%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,770,230.37	0.71%	0	\$0.00
SUMMIT CREDIT UNION	3	\$963,479.98	0.39%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$433,165.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,841,750.00	1.14%	0	\$0.00
SYNERGY ONE LENDING	1	\$407,600.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,050,950.00	0.42%	0	\$0.00
TD BANK, N.A	3	\$664,991.98	0.27%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$247,000.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$411,300.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$322,000.00	0.13%	0	\$0.00
THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$311,051.18	0.12%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$965,679.78	0.39%	0	\$0.00
THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$298,000.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$408,000.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$358,200.00	0.14%	0	\$0.00

TRUSTONE FINANCIAL	1	\$249,051.56	0.1%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$202,500.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$978,063.02	0.39%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$293,850.00	0.12%	0	\$0.00
UNITED BANK	1	\$250,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$415,992.88	0.17%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$637,500.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$10,545,055.88	4.22%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,192,369.67	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,912,285.18	0.77%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$943,591.24	0.38%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,100.00	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$368,800.00	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,343,567.00	0.54%	0	\$0.00
USE CREDIT UNION	1	\$388,816.81	0.16%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
UW CREDIT UNION	3	\$742,650.00	0.3%	0	\$0.00
VALLEY NATIONAL BANK	2	\$520,000.00	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$207,950.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$861,000.00	0.34%	0	\$0.00
VANGUARD FUNDING	1	\$411,200.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	1	\$270,148.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$494,285.00	0.2%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$236,800.00	0.09%	0	\$0.00
WAUKESHA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00

	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,355,600.00	0.54%	0	\$0.00
	WMS SERIES LLC	1	\$280,725.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$299,527.87	0.12%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$284,589.37	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$719,420.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$207,000.00	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$308,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,000.00	0.09%	0	\$0.00
Total		795	\$249,961,746.87	100%	0	\$0.00
3138WHUZ3	ABERDEEN PROVING GROUND FCU	2	\$664,507.30	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,404,597.81	0.97%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$207,100.00	0.06%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$307,800.00	0.09%	0	\$0.00
	ACOPIA HOME LOANS	1	\$242,634.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$258,400.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,400.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$234,175.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$253,267.97	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$269,575.08	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$728,550.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$240,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,500.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$222,921.11	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$201,400.00	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,832.59	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,881,811.90	0.54%	0	\$0.00
		2	\$618,385.67	0.18%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	1	\$349,484.38	0.1%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,299,258.20	0.37%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,118,470.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$986,993.00	0.28%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$478,850.00	0.14%	0	\$0.00
AMERIS BANK	3	\$844,190.00	0.24%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$258,000.00	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$284,500.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,016.00	0.11%	0	\$0.00
ARVEST BANK	2	\$721,000.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$657,222.77	0.19%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$201,400.00	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,744.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$483,600.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,063,472.49	0.3%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$200,000.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$704,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,485,170.00	0.42%	0	\$0.00
BANCFIRST	2	\$466,636.64	0.13%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$206,100.00	0.06%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$452,650.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,000.00	0.07%	0	\$0.00
BANK OF TRAVELERS REST	1	\$301,625.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00
BANK SNB ISAOA	1	\$350,000.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$229,238.66	0.07%	0	\$0.00
BANNER BANK	5	\$1,507,411.37	0.43%	0	\$0.00
BAXTER CREDIT UNION	2	\$737,300.00	0.21%	0	\$0.00
BAY EQUITY	1	\$299,250.00	0.09%	0	\$0.00
BAY EQUITY LLC	17	\$6,197,943.00	1.77%	0	\$0.00

BELL STATE BANK & TRUST	13	\$3,727,494.00	1.07%	0	\$0.00
BELLCO CREDIT UNION	2	\$562,756.57	0.16%	0	\$0.00
BERKSHIRE BANK	3	\$803,075.00	0.23%	0	\$0.00
BLACKHAWK BANK	1	\$230,859.39	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,335,347.76	0.67%	0	\$0.00
BOFI FEDERAL BANK	1	\$291,150.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$237,896.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,486,000.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,981,585.19	0.57%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,868,960.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,052,248.46	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$221,825.00	0.06%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	2	\$486,610.00	0.14%	0	\$0.00
CAPITAL M LENDING LLC	1	\$256,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,436,289.70	0.98%	0	\$0.00
CARTUS HOME LOANS	1	\$339,484.28	0.1%	0	\$0.00
CASHCALL MORTGAGE	31	\$11,392,102.54	3.26%	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$517,000.00	0.15%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$340,000.00	0.1%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$237,200.00	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$375,200.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$417,755.80	0.12%	0	\$0.00
CENTRAL TRUST BANK	2	\$522,195.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,330,650.00	0.38%	0	\$0.00
CHELSEA GROTON BANK	1	\$308,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$4,027,330.76	1.15%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$352,903.48	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,000.00	0.06%	0	\$0.00
CITY STATE BANK	1	\$270,640.00	0.08%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$211,680.69	0.06%	0	\$0.00
CMG MORTGAGE, INC	1	\$201,400.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,615,000.00	0.46%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$408,790.22	0.12%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$357,000.00	0.1%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$401,320.94	0.11%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$207,780.00	0.06%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$246,800.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$813,250.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$204,300.00	0.06%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$417,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK	1	\$358,000.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$225,055.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$478,000.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$245,650.00	0.07%	0	\$0.00
COORS CREDIT UNION	1	\$331,500.00	0.09%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$3,990,757.34	1.14%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$293,500.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$206,150.00	0.06%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,642.79	0.07%	0	\$0.00
CRESCOM BANK	1	\$287,500.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$833,357.96	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$204,800.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,583,797.77	0.45%	0	\$0.00
CUSTOMERS BANK	1	\$247,626.47	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$247,626.47	0.07%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$535,797.41	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,265.10	0.16%	0	\$0.00
DFCU FINANCIAL	3	\$736,615.35	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$980,797.18	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$3,511,381.73	1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,189,455.10	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,507.25	0.06%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$248,900.00	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,500.00	0.09%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$209,000.00	0.06%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$201,300.00	0.06%	0	\$0.00
DUPAGE CREDIT UNION	1	\$307,200.00	0.09%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$224,399.21	0.06%	0	\$0.00
EECU	1	\$308,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	12	\$3,854,292.08	1.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,093,407.71	0.31%	0	\$0.00
ENTEGRA BANK	1	\$261,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$251,370.83	0.07%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$406,000.00	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$400,000.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC	2	\$473,842.41	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,847,449.00	0.81%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$623,098.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$574,500.00	0.16%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$350,471.34	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,696,988.58	1.63%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$201,400.00	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$223,200.00	0.06%	0	\$0.00
FARMERS NATIONAL BANK	1	\$247,000.00	0.07%	0	\$0.00
FARMINGTON BANK	2	\$587,600.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,856,125.43	0.53%	0	\$0.00
FC LENDING, LTD	1	\$312,889.00	0.09%	0	\$0.00
FIDELITY BANK	4	\$1,251,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,651,095.14	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	19	\$6,562,288.06	1.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$287,446.91	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$331,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$315,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$211,974.00	0.06%	0	\$0.00
FIRST BANK	1	\$324,488.52	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,913,113.37	0.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,500.00	0.46%	0	\$0.00
	1	\$200,878.58	0.06%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CHOICE LENDING SERVICES, LLC	1	\$212,000.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,138,800.00	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$767,750.71	0.22%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$294,800.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,600.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$272,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$210,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,681.79	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$818,920.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,060,500.00	0.3%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$390,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$540,802.00	0.15%	0	\$0.00
FIRST LIBERTY BANK, AN OAKLAHOMA CORPORATION	1	\$370,334.64	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$263,250.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,038,581.64	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$312,000.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$260,847.76	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$404,346.57	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$216,250.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$417,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$682,780.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$214,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$549,171.61	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$415,000.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$301,816.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,977,420.00	0.57%	0	\$0.00
	5	\$1,388,260.00	0.4%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST WESTERN TRUST BANK	1	\$260,400.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$698,186.39	0.2%	0	\$0.00
FIRSTBANK	5	\$1,504,720.00	0.43%	0	\$0.00
FIRSTTRUST BANK	1	\$277,690.30	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,468,965.14	0.42%	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$303,000.00	0.09%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$280,000.00	0.08%	0	\$0.00
GMFS, LLC	3	\$785,901.00	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$386,750.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$382,450.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$692,500.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$248,000.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$215,750.00	0.06%	0	\$0.00
GSB MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
GTL INVESTMENTS, INC	1	\$223,250.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$365,700.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$596,600.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$203,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$249,131.30	0.07%	0	\$0.00
GULF COAST BANK	1	\$325,000.00	0.09%	0	\$0.00
HARBORONE BANK	2	\$492,200.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,900.00	0.07%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$350,447.60	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$294,088.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,756,704.22	0.79%	0	\$0.00
HOME STATE BANK, N.A	1	\$212,800.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$6,005,882.00	1.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,348,411.59	0.39%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$374,123.09	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$296,400.00	0.08%	0	\$0.00

LIABI						
HOMESIDE FINANCIAL, LLC	3	\$853,001.51	0.24%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$633,807.83	0.18%	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$672,172.65	0.19%	0	\$0.00	
HONOR CREDIT UNION	1	\$302,000.00	0.09%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$356,800.00	0.1%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$436,044.90	0.12%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$230,152.83	0.07%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	
INDEPENDENT BANK	1	\$228,000.00	0.07%	0	\$0.00	
INTERCITY STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$771,000.00	0.22%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$208,500.00	0.06%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,865,550.00	0.82%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$471,334.95	0.13%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$368,000.00	0.11%	0	\$0.00	
JMAC LENDING, INC	4	\$1,130,168.94	0.32%	0	\$0.00	
KARPE MORTGAGE, INC	1	\$202,500.00	0.06%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$520,600.00	0.15%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$206,800.00	0.06%	0	\$0.00	
KLEIN BANK	1	\$417,000.00	0.12%	0	\$0.00	
LADERA LENDING, INC. A CALIFORNIA C	1	\$249,631.70	0.07%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$1,775,017.75	0.51%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$223,450.00	0.06%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,245,000.00	0.64%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$532,000.00	0.15%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$469,681.26	0.13%	0	\$0.00	
LEADER BANK N.A	2	\$604,893.95	0.17%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$264,850.00	0.08%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$410,000.00	0.12%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$215,667.43	0.06%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$295,000.00	0.08%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$224,175.00	0.06%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$475,000.00	0.14%	0	\$0.00	

M/I FINANCIAL, LLC	4	\$1,077,011.37	0.31%	0	\$0.00
MAGNOLIA BANK, INC	3	\$736,509.00	0.21%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$324,510.49	0.09%	0	\$0.00
MARINE BANK	1	\$200,500.00	0.06%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$243,500.00	0.07%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00
MB FINANCIAL BANK	3	\$1,005,165.23	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$595,851.97	0.17%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$365,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$2,020,644.67	0.58%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$282,583.08	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$267,300.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$754,024.97	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$265,590.44	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$510,444.64	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$279,596.57	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$279,818.51	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$319,518.03	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$213,750.00	0.06%	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$209,000.00	0.06%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$206,150.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$332,500.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$202,500.00	0.06%	0	\$0.00
MORTGAGE AMERI9CA INC	1	\$213,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$414,860.27	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$578,730.00	0.17%	0	\$0.00
MORTGAGENETWORK	4	\$1,264,600.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$997,402.60	0.29%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$203,700.00	0.06%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	22	\$6,802,598.16	1.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$801,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$275,000.00	0.08%	0	\$0.00
	NBKC BANK	1	\$436,000.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$507,250.00	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$387,415.61	0.11%	0	\$0.00
	NJ LENDERS CORP	5	\$2,113,200.00	0.6%	0	\$0.00
	NORTHPOINTE BANK	2	\$560,770.53	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$534,200.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,440,284.31	0.7%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$409,394.06	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$217,980.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$467,000.00	0.13%	0	\$0.00
	ORIGIN BANK	2	\$653,110.00	0.19%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$582,378.27	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$521,487.21	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,608,378.00	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$322,103.30	0.09%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,296,303.43	0.37%	0	\$0.00
	PEOPLES BANK	1	\$201,520.00	0.06%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$300,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,512,262.27	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$889,560.67	0.25%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$659,000.00	0.19%	0	\$0.00
	PLANTERS BANK INC	1	\$267,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$281,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$922,785.27	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,626,451.04	0.46%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA	1	\$244,000.00	0.07%	0	\$0.00

	BANKING CORPORATION					
	PRIMARY CAPITAL MORTGAGE, LLC	10	\$4,053,415.12	1.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$771,500.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$689,900.00	0.2%	0	\$0.00
	PRIMEBANK	1	\$268,000.00	0.08%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$603,750.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301	1	\$288,500.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,962,550.55	1.99%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$650,000.00	0.19%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,914,600.00	0.55%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$732,361.00	0.21%	0	\$0.00
	R P FUNDING INC	2	\$609,060.30	0.17%	0	\$0.00
	RABOBANK, N.A	2	\$541,019.37	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,174,000.00	0.34%	0	\$0.00
	RENASANT BANK	4	\$924,455.81	0.26%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$325,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,703.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$468,405.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$572,300.00	0.16%	0	\$0.00
	RIVER CITIES BANK	1	\$244,000.00	0.07%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$319,500.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$270,750.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$390,597.68	0.11%	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,454,100.00	0.7%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$322,500.00	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	1	\$236,700.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,500.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$713,850.20	0.2%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,534,518.03	0.44%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$241,500.00	0.07%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$340,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$975,127.28	0.28%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$259,616.96	0.07%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$211,410.00	0.06%	0	\$0.00
SENTE MORTGAGE, INC	3	\$880,000.00	0.25%	0	\$0.00
SETTLERS BANK	2	\$676,068.89	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$522,387.00	0.15%	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$213,400.00	0.06%	0	\$0.00
SHEA MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	1	\$359,499.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$7,041,933.00	2.01%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$629,000.00	0.18%	0	\$0.00
SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	\$405,000.00	0.12%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$230,850.00	0.07%	0	\$0.00
SOUND COMMUNITY BANK	1	\$350,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,600.00	0.1%	0	\$0.00
SOUTH STATE BANK	2	\$833,385.67	0.24%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$292,000.00	0.08%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$599,469.27	0.17%	0	\$0.00
SOUTHSIDE BANK	1	\$251,168.52	0.07%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$524,500.00	0.15%	0	\$0.00
STEARNS LENDING, LLC	14	\$4,490,069.18	1.28%	0	\$0.00
STERLING BANK & TRUST	1	\$589,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	3	\$659,600.00	0.19%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$665,446.59	0.19%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	22	\$6,074,406.31	1.74%	0	\$0.00
TALMER BANK AND TRUST	6	\$1,780,200.01	0.51%	0	\$0.00
TD BANK, N.A	5	\$1,559,490.00	0.45%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$282,000.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$416,357.96	0.12%	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS	2	\$536,067.99	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$204,500.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$417,000.00	0.12%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,043,877.96	0.3%	0	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$227,905.00	0.07%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,000.00	0.09%	0	\$0.00
TIDELANDS BANK	1	\$230,000.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$639,948.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$595,636.64	0.17%	0	\$0.00
TOWN & COUNTRY BANK	1	\$209,000.00	0.06%	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$669,350.00	0.19%	0	\$0.00
TRUSTONE FINANCIAL	1	\$269,100.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,659.33	0.14%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	34	\$11,917,087.08	3.41%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,041,687.01	0.58%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,883.23	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,894,522.30	1.68%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$416,343.73	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$580,500.00	0.17%	0	\$0.00
US MORTGAGES	1	\$258,000.00	0.07%	0	\$0.00
USE CREDIT UNION	1	\$625,500.00	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,025.00	0.06%	0	\$0.00
UW CREDIT UNION	5	\$1,366,182.38	0.39%	0	\$0.00
UWHARRIE BANK	1	\$417,000.00	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$260,000.00	0.07%	0	\$0.00
VALLEY NATIONAL BANK	2	\$588,000.00	0.17%	0	\$0.00

	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$347,487.32	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$367,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,952,112.00	0.56%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$416,357.96	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,383.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$351,000.00	0.1%	0	\$0.00
	VISIONS FCU	1	\$382,500.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$387,000.00	0.11%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,700.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,800.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,422.23	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$289,800.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$933,491.91	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$464,794.46	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,931.22	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$416,398.10	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$251,100.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$314,800.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$406,300.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$855,239.14	0.24%	0	\$0.00
	WMS SERIES LLC	1	\$280,000.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$237,134.33	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$567,410.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$470,383.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,500.00	0.09%	0	\$0.00
	Unavailable	3	\$907,500.00	0.24%	0	\$0.00
Total		1,114	\$349,941,415.85	100%	0	\$0.00
3138WHVA7	1ST SECURITY BANK OF WASHINGTON	1	\$233,808.69	0.09%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$238,500.00	0.1%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	27	\$8,016,050.82	3.2%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$318,400.00	0.13%	0	\$0.00
AFFILIATED BANK	3	\$772,000.00	0.31%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,500.00	0.08%	0	\$0.00
ALLIANT BANK	1	\$220,000.00	0.09%	0	\$0.00
ALTERRA HOME LOANS	1	\$257,600.00	0.1%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$200,800.00	0.08%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$298,700.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$310,400.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$481,290.00	0.19%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$670,000.00	0.27%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,342,500.00	0.54%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$908,800.00	0.36%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$670,500.00	0.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC	5	\$1,538,500.00	0.61%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,709,000.00	0.68%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$208,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$716,000.00	0.29%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$719,500.00	0.29%	0	\$0.00
BANK OF ENGLAND	4	\$1,038,400.00	0.41%	0	\$0.00
BANK OF SAN ANGELO	1	\$237,525.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$279,000.00	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$249,995.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,244,400.00	0.5%	0	\$0.00
BANKNEWPORT	1	\$357,600.00	0.14%	0	\$0.00
BANNER BANK	2	\$506,625.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	2	\$478,650.00	0.19%	0	\$0.00
BAY EEQUITY LLC	1	\$224,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	12	\$4,287,500.00	1.71%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.1%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$280,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00
BERKSHIRE BANK	1	\$403,920.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$737,000.00	0.29%	0	\$0.00
BOFI FEDERAL BANK	1	\$337,500.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$206,250.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$209,557.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$276,000.00	0.11%	0	\$0.00
BREMER BANLK, NATIONAL ASSOCIATION	1	\$223,200.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	3	\$827,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,387,500.00	1.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,189,000.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,252,500.00	0.5%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$240,138.00	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$703,000.00	0.28%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,567,950.00	0.63%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$320,000.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	29	\$9,663,000.00	3.86%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,390,336.63	0.56%	0	\$0.00

	CENTENNIAL BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$502,900.00	0.2%	0	\$0.00
	CHEAHA BANK	1	\$210,400.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,211,856.00	2.08%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$380,000.00	0.15%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$733,624.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$733,986.00	0.29%	0	\$0.00
	CMG MORTGAGE INC	2	\$566,000.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,065,750.00	1.22%	0	\$0.00
	COASTHILLS CREDIT UNION	2	\$491,901.00	0.2%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$416,000.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$726,750.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$384,850.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$942,000.00	0.38%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,800.00	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$254,400.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$2,976,399.00	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,491,100.00	0.99%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$267,000.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$228,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$249,932.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$583,875.00	0.23%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$395,100.00	0.16%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$246,000.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,800.00	0.09%	0	\$0.00
		1	\$248,000.00	0.1%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$204,000.00	0.08%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$325,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,477,900.00	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$681,500.00	0.27%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$849,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$6,049,727.00	2.42%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	19	\$5,307,041.46	2.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$228,150.00	0.09%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$404,500.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,275.00	0.46%	0	\$0.00
FBC MORTGAGE, LLC	2	\$703,700.00	0.28%	0	\$0.00
FIDELITY BANK	2	\$472,770.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,337,208.00	0.53%	0	\$0.00
FINANCE OF AMERICA LLC	24	\$8,259,975.00	3.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,728,200.00	0.69%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$590,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,400.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$519,250.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$213,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$802,308.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$996,900.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$395,200.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.1%	0	\$0.00

FIRST INTERSTATE BANK	3	\$865,050.00	0.35%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$243,000.00	0.1%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,800.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$631,394.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$619,500.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$817,630.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$757,000.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$861,580.37	0.34%	0	\$0.00
FRONTIER BANK	1	\$282,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$720,000.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$201,202.62	0.08%	0	\$0.00
GEO-CORP, INC	4	\$1,300,000.00	0.52%	0	\$0.00
GMFS, LLC	1	\$325,560.87	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	6	\$1,691,300.00	0.68%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$986,590.00	0.39%	0	\$0.00
GOODFIELD STATE BANK	1	\$263,392.49	0.11%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$297,000.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$565,000.00	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$243,950.00	0.1%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$231,200.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$554,600.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$400,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,000.00	0.1%	0	\$0.00
HIGHTECHLENDING, INC	1	\$218,500.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$207,000.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$271,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,911,804.00	3.56%	0	\$0.00
	2	\$461,733.00	0.18%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,651,750.00	1.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$215,200.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,528,728.00	0.61%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$617,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00
IAPPROVE LENDING	1	\$310,000.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	7	\$2,082,400.00	0.83%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$753,850.00	0.3%	0	\$0.00
IRON FINANCIAL INC	1	\$207,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$893,960.00	0.36%	0	\$0.00
JMAC LENDING, INC	1	\$351,000.00	0.14%	0	\$0.00
JONAH BANK OF WYOMING	1	\$274,500.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$255,150.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,210,925.00	0.48%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$506,969.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	2	\$592,600.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$297,400.00	0.12%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$249,670.79	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$753,750.00	0.3%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$211,700.00	0.08%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$260,000.00	0.1%	0	\$0.00
MB FINANCIAL BANK	3	\$914,488.39	0.37%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,986,700.00	0.79%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$228,800.00	0.09%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$209,200.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$290,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,334,440.00	0.53%	0	\$0.00
MIDLAND STATES BANK	1	\$277,200.00	0.11%	0	\$0.00
MK LENDING CORP	1	\$342,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$1,066,500.00	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$292,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$224,010.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$734,000.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,022,631.24	0.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,484,550.00	1.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$217,800.00	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$240,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$419,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,466,000.00	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,384,500.00	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$333,750.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,009,000.00	0.4%	0	\$0.00
NBKC BANK	4	\$1,097,850.00	0.44%	0	\$0.00
NETWORK FUNDING, LP	1	\$522,900.00	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$300,000.00	0.12%	0	\$0.00
NORTHPOINTE BANK	2	\$552,500.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$968,500.00	0.39%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,039,200.00	0.42%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$233,910.00	0.09%	0	\$0.00
ORIGIN BANK	1	\$245,940.00	0.1%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$285,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$799,600.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00

	PARKSIDE LENDING LLC	8	\$2,568,100.00	1.03%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	2	\$787,000.00	0.31%	0	\$0.00
	PATTERSON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$246,500.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$552,800.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,523,650.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$212,950.00	0.09%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$340,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$370,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,089,950.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,296,483.00	0.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$409,447.72	0.16%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$303,968.00	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$461,250.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$398,993.89	0.16%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,020,000.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$505,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,963,990.00	0.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$836,750.00	0.33%	0	\$0.00
	QUONTIC BANK	1	\$337,045.38	0.13%	0	\$0.00
	R P FUNDING INC	3	\$714,500.00	0.29%	0	\$0.00
	RABOBANK, N.A	1	\$328,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$223,875.00	0.09%	0	\$0.00
	RANLIFE, INC	2	\$490,000.00	0.2%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$217,600.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$207,000.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$268,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$341,250.00	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$238,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALI	1	\$251,250.00	0.1%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	2	\$436,500.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,183,000.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$601,258.05	0.24%	0	\$0.00
	RPM MORTGAGE., INC	1	\$210,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$262,500.00	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$200,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,720,819.00	1.09%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$492,888.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$242,318.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,865,519.98	3.14%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$292,500.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$220,000.00	0.09%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$402,430.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$270,400.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$642,600.00	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$348,000.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$244,000.00	0.1%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$442,802.73	0.18%	0	\$0.00
	STATE BANK & TRUST CO	1	\$263,250.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$488,500.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	16	\$4,467,501.00	1.78%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$205,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$214,700.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$913,800.00	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,186,238.87	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,435,500.00	1.37%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$564,505.65	0.23%	0	\$0.00
	TD BANK, N.A	4	\$1,038,600.00	0.41%	0	\$0.00
	TEXANS CREDIT UNION	1	\$292,800.00	0.12%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$284,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$235,000.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$334,400.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$308,000.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$452,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,200,446.19	2.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$913,838.28	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$688,850.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$743,933.58	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,087,970.00	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$513,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$333,500.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$364,500.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$299,700.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$512,480.00	0.2%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$387,000.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00
	WILSHIRE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$721,300.00	0.29%	0	\$0.00
	WMS SERIES LLC	4	\$1,343,600.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$298,000.00	0.1%	0	\$0.00
Total		828	\$250,376,935.69	100%	0	\$0.00
3138WHVB5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$400,000.00	0.16%	0	\$0.00

1ST PORTFOLIO LENDING CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	4	\$1,198,133.00	0.48%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	18	\$5,419,292.00	2.16%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
ACOPIA , LLC, A CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$249,990.00	0.1%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$626,500.00	0.25%	0	\$0.00
AFFILIATED BANK	1	\$317,000.00	0.13%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,000.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$208,000.00	0.08%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$217,500.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$1,229,800.00	0.49%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$339,200.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$544,500.00	0.22%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$612,500.00	0.24%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$471,000.00	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$331,200.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC	7	\$2,522,400.00	1.01%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,243,542.00	0.5%	0	\$0.00
APEX HOME LOANS INC	1	\$397,500.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,250.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,200.00	0.12%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00

	AXIA FINANCIAL, LLC	3	\$976,500.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,103,205.00	0.44%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$301,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	6	\$1,777,000.00	0.71%	0	\$0.00
	BANK OF LANCASTER	2	\$539,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,386,100.00	0.95%	0	\$0.00
	BANKCHAMPAIGN N.A	1	\$218,800.00	0.09%	0	\$0.00
	BANNER BANK	2	\$662,900.00	0.26%	0	\$0.00
	BAY EQUITY LLC	9	\$3,104,700.00	1.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$511,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00
	BJV FINANCIAL SERVICES, INC DBA FORUM MORTGAGE BANCORP	1	\$215,200.00	0.09%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$647,450.42	0.26%	0	\$0.00
	BLACKSTONE FINANCIAL INC	1	\$534,400.00	0.21%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$205,500.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$953,400.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	2	\$621,900.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$241,350.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$240,300.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,533,907.56	0.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,221,050.00	0.89%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,112,430.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,376,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$471,500.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$207,000.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$301,693.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$228,926.00	0.09%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$372,000.00	0.15%	0	\$0.00
		1	\$502,500.00	0.2%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL MORTGAGE	20	\$6,995,630.04	2.79%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,591,900.00	0.64%	0	\$0.00
CBC NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00
CENDRA FUNDING INVC	1	\$226,800.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$290,460.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$260,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,980,771.00	0.79%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$329,400.00	0.13%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$235,500.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC	3	\$733,640.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,240,572.17	1.29%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$372,000.00	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$351,050.00	0.14%	0	\$0.00
COMMERCE BANK	1	\$202,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$208,350.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$687,700.00	0.27%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$325,570.71	0.13%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,500.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,628,599.53	1.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$274,950.00	0.11%	0	\$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$328,000.00	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,900.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,403,400.00	0.96%	0	\$0.00
CROSSMARK FINANCIAL CORP	1	\$392,000.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$292,000.00	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$309,981.89	0.12%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$256,672.90	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,767,256.00	0.71%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,746.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$335,241.00	0.13%	0	\$0.00
DIME BANK	1	\$221,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$213,700.00	0.09%	0	\$0.00
EECU	1	\$200,000.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,901,750.00	0.76%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$356,000.00	0.14%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$506,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,081,700.00	1.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	21	\$6,193,579.00	2.47%	0	\$0.00
EVOLVE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,015,400.00	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$236,250.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$367,910.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$517,300.00	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$6,800,320.00	2.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,281,400.00	0.51%	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$618,750.00	0.25%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$388,000.00	0.15%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	2	\$446,076.72	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$233,750.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$542,000.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$292,800.00	0.12%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	4	\$1,751,450.00	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$315,000.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$240,800.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$285,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,035,481.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$612,500.00	0.24%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$380,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$501,729.00	0.2%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$225,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$379,656.00	0.15%	0	\$0.00
FIRSTTRUST BANK	3	\$917,000.00	0.37%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$311,814.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$266,240.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,038,344.96	0.41%	0	\$0.00
GEO-CORP, INC	5	\$1,356,200.00	0.54%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,565.00	0.09%	0	\$0.00
GOLD COAST BANK	1	\$382,500.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
GOLDEN OAK LENDING	2	\$674,000.00	0.27%	0	\$0.00
GOLDWATER BANK	1	\$239,450.00	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,167,400.00	0.47%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$211,000.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$216,600.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$581,000.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$249,100.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$611,400.00	0.24%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$214,400.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC	4	\$1,113,050.00	0.44%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$230,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$731,400.00	0.29%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,821.00	0.12%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,724,820.39	3.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	12	\$3,797,200.00	1.52%	0	\$0.00
HOMEFIRST MORTGAGE BANKERS	1	\$417,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$268,200.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$838,500.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,389,725.00	0.95%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$242,073.48	0.1%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,720.00	0.12%	0	\$0.00
INLAND BANK AND TRUST	1	\$257,260.78	0.1%	0	\$0.00
INSIGNIA BANK	1	\$260,000.00	0.1%	0	\$0.00
INTEGRITY FIRST BANK, N.A	1	\$205,000.00	0.08%	0	\$0.00
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$215,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$967,500.00	0.39%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$613,450.00	0.24%	0	\$0.00
IQ CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$375,000.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,343,550.00	0.54%	0	\$0.00
JMAC LENDING, INC	2	\$598,500.00	0.24%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$409,500.00	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$216,000.00	0.09%	0	\$0.00
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$560,673.18	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$809,000.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$232,000.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$561,600.00	0.22%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00
LEADER BANK N.A	2	\$795,500.00	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$206,250.00	0.08%	0	\$0.00

	FINANCIAL					
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$202,710.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,310.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC , A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
	MARK 1 MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,358,700.00	0.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$376,500.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$943,580.00	0.38%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$245,466.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$615,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$609,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,811,900.00	0.72%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$399,461.19	0.16%	0	\$0.00
	MK LENDING CORP	1	\$270,000.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,132,400.00	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$287,100.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$279,200.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$464,000.00	0.19%	0	\$0.00
	MORTGAGE TRUST INC	1	\$206,250.00	0.08%	0	\$0.00
	MORTGAGENETWORK	1	\$200,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	16	\$5,613,158.76	2.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$5,519,753.00	2.2%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$252,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$764,050.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$350,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$405,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$798,700.00	0.32%	0	\$0.00
	NBKC BANK	5	\$1,534,500.00	0.61%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
		1	\$320,000.00	0.13%	0	\$0.00

	NEWMAYER MORTGAGE SERVICES, INC					
	NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$375,000.00	0.15%	0	\$0.00
	NMSI, INC	1	\$347,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$228,015.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$839,225.00	0.34%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$202,500.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$512,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$978,455.12	0.39%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$327,100.00	0.13%	0	\$0.00
	PACIFIC ISLE LENDING GROUP LLC	1	\$231,894.23	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$343,547.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$762,700.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,926,900.00	0.77%	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,012,200.00	0.4%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$277,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,621,500.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$906,167.00	0.36%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$269,200.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$483,200.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$685,451.58	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,347,738.04	1.34%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,447,750.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$499,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,225,600.00	0.49%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,461,500.00	0.58%	0	\$0.00
	R P FUNDING INC	3	\$736,452.68	0.29%	0	\$0.00
	RANLIFE, INC	2	\$469,563.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$390,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$230,000.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$335,000.00	0.13%	0	\$0.00
	RESMAC, INC	1	\$332,000.00	0.13%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,600.00	0.29%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,324,875.00	0.53%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,400.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,800.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	2	\$658,700.00	0.26%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,995,260.00	0.8%	0	\$0.00
SENTE MORTGAGE, INC	2	\$483,000.00	0.19%	0	\$0.00
SHEA MORTGAGE INC	2	\$807,735.29	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,387,050.38	2.95%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	2	\$531,400.00	0.21%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$386,815.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$205,000.00	0.08%	0	\$0.00
STEARNS LENDING INC	3	\$863,900.00	0.34%	0	\$0.00
STEARNS LENDING, LLC	17	\$4,889,800.00	1.95%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$329,564.65	0.13%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$262,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,060,226.00	0.82%	0	\$0.00
TALMER BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
TD BANK, N.A	2	\$632,000.00	0.25%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$302,130.00	0.12%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$828,900.00	0.33%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,250.00	0.1%	0	\$0.00
TIMBERWOOD BANK	1	\$217,620.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00
TRAVIS CREDIT UNION	3	\$743,000.00	0.3%	0	\$0.00
	1	\$396,785.00	0.16%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$523,294.17	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$511,100.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,277,287.08	3.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$645,277.27	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,700.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,428,958.85	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$200,200.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,955,321.00	0.78%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$394,500.00	0.16%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$348,800.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$212,550.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$229,000.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$265,920.00	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$212,000.00	0.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$248,400.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$1,106,000.00	0.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$333,500.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$228,800.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$270,000.00	0.11%	0	\$0.00
	WILSHIRE BANK	1	\$527,000.00	0.21%	0	\$0.00
	WMS SERIES LLC	1	\$283,000.00	0.11%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$248,400.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,500.00	0.08%	0	\$0.00
	Unavailable	1	\$395,200.00	0.23%	0	\$0.00
Total		815	\$250,413,137.02	100%	0	\$0.00
3138WXYR2	PENNYMAC LOAN SERVICES, LLC	8	\$1,274,245.00	100%	0	\$0.00
Total		8	\$1,274,245.00	100%	0	\$0.00

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3138WXY0	PENNYMAC LOAN SERVICES, LLC	17	\$5,174,527.28	100%	0	\$0.00
Total		17	\$5,174,527.28	100%	0	\$0.00
3138WXYU5	PENNYMAC LOAN SERVICES, LLC	14	\$4,365,370.82	100%	0	\$0.00
Total		14	\$4,365,370.82	100%	0	\$0.00
3138XXL20	PROSPECT MORTGAGE, LLC	7	\$864,374.83	80.82%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$205,197.00	19.18%	0	\$0.00
Total		9	\$1,069,571.83	100%	0	\$0.00
3138XXLU8	PROSPECT MORTGAGE, LLC	6	\$1,163,855.54	100%	0	\$0.00
Total		6	\$1,163,855.54	100%	0	\$0.00
3138XXLV6	PROSPECT LENDING, LLC	1	\$67,500.00	4.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$1,382,772.00	82.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$234,355.00	13.91%	0	\$0.00
Total		15	\$1,684,627.00	100%	0	\$0.00
3138XXLW4	PROSPECT MORTGAGE, LLC	7	\$953,753.60	85.56%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$161,000.00	14.44%	0	\$0.00
Total		8	\$1,114,753.60	100%	0	\$0.00
3138XXLX2	PROSPECT MORTGAGE	1	\$76,000.00	6.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$993,555.27	85.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$86,000.00	7.44%	0	\$0.00
Total		13	\$1,155,555.27	100%	0	\$0.00
3138XXLY0	PROSPECT MORTGAGE, LLC	13	\$1,559,903.82	83.9%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$299,342.97	16.1%	0	\$0.00
Total		17	\$1,859,246.79	100%	0	\$0.00
3138XXLZ7	PROSPECT MORTGAGE, LLC	3	\$1,440,000.00	100%	0	\$0.00
Total		3	\$1,440,000.00	100%	0	\$0.00
3138Y7EJ7	BANCO POPULAR DE PUERTO RICO	17	\$1,951,227.24	100%	0	\$0.00
Total		17	\$1,951,227.24	100%	0	\$0.00
3138Y7EK4	BANCO POPULAR DE PUERTO RICO	18	\$2,341,512.77	100%	0	\$0.00
Total		18	\$2,341,512.77	100%	0	\$0.00

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3138Y7EL2	BANCO POPULAR DE PUERTO RICO	11	\$598,437.27	56.52%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$59,758.67	5.64%	0	\$0.00
	THE MONEY HOUSE	3	\$292,436.74	27.62%	0	\$0.00
	VIG MORTGAGE	1	\$108,184.95	10.22%	0	\$0.00
Total		16	\$1,058,817.63	100%	0	\$0.00
3138Y7EM0	BANCO POPULAR DE PUERTO RICO	7	\$1,071,100.00	100%	0	\$0.00
Total		7	\$1,071,100.00	100%	0	\$0.00
3138Y7EN8	BANCO POPULAR DE PUERTO RICO	26	\$3,731,400.97	87.28%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$232,000.00	5.43%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$200,000.00	4.68%	0	\$0.00
	VIG MORTGAGE	1	\$112,000.00	2.61%	0	\$0.00
Total		29	\$4,275,400.97	100%	0	\$0.00
3138Y7EP3	BANCO POPULAR DE PUERTO RICO	7	\$922,413.41	46.01%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$167,169.37	8.34%	0	\$0.00
	PREFERRED MORTGAGE	1	\$368,000.00	18.35%	0	\$0.00
	THE MONEY HOUSE	2	\$359,509.93	17.93%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$82,000.00	4.09%	0	\$0.00
	VIG MORTGAGE	1	\$105,857.22	5.28%	0	\$0.00
Total		13	\$2,004,949.93	100%	0	\$0.00
3138YJGA8	LAKEVIEW LOAN SERVICING LLC	6	\$1,144,798.58	100%	0	\$0.00
Total		6	\$1,144,798.58	100%	0	\$0.00
3138YJGC4	LAKEVIEW LOAN SERVICING LLC	5	\$1,733,561.22	100%	0	\$0.00
Total		5	\$1,733,561.22	100%	0	\$0.00
3138YJGM2	LAKEVIEW LOAN SERVICING LLC	1	\$56,000.00	5.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$88,000.00	7.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$883,966.31	79.57%	0	\$0.00
	SFMC, LP	1	\$83,000.00	7.47%	0	\$0.00
Total		14	\$1,110,966.31	100%	0	\$0.00
3138YJGP5	LAKEVIEW LOAN SERVICING LLC	8	\$2,137,236.44	100%	0	\$0.00
Total		8	\$2,137,236.44	100%	0	\$0.00
3138YMY86	PENNYMAC LOAN SERVICES, LLC	9	\$1,082,010.00	100%	0	\$0.00
Total		9	\$1,082,010.00	100%	0	\$0.00
3138YMY94	PENNYMAC LOAN SERVICES, LLC	7	\$1,170,975.12	100%	0	\$0.00
Total		7	\$1,170,975.12	100%	0	\$0.00

3138YSLC8	ACADEMY MORTGAGE CORPORATION	9	\$1,988,129.71	15.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$231,211.74	1.82%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,004.73	1.22%	0	\$0.00
	BANK OF UTAH	2	\$574,377.27	4.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,020,790.36	8.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$215,039.84	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,255.44	1.4%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$188,906.53	1.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,041,400.19	8.2%	0	\$0.00
	M&T BANK	1	\$197,431.53	1.55%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,038.11	1.18%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$686,410.70	5.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,890.00	1.81%	0	\$0.00
	PRIMELENDING	1	\$194,699.06	1.53%	0	\$0.00
	RANLIFE, INC	1	\$266,750.00	2.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,310,875.69	18.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$457,541.29	3.6%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$228,625.33	1.8%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$169,531.49	1.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	9	\$2,221,893.48	17.49%	0	\$0.00
Total		55	\$12,706,802.49	100%	0	\$0.00
3138YVRP6	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,869,891.13	100%	0	\$0.00
Total		24	\$1,869,891.13	100%	0	\$0.00
3138YVRQ4	REGIONS BANK DBA REGIONS MORTGAGE	21	\$4,185,015.64	100%	0	\$0.00
Total		21	\$4,185,015.64	100%	0	\$0.00
3138YVRS0	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,502,950.78	100%	0	\$0.00
Total		7	\$1,502,950.78	100%	0	\$0.00
3138YVRT8	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,012,395.74	100%	0	\$0.00

Total			13	\$1,012,395.74	100%	0	\$0.00
3138YVRU5		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,624.24	100%	0	\$0.00
Total			8	\$1,016,624.24	100%	0	\$0.00
3138YVRV3		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,210,289.38	100%	0	\$0.00
Total			9	\$1,210,289.38	100%	0	\$0.00
3140E5BU7		CAPITAL ONE, N.A	17	\$4,661,527.00	100%	0	\$0.00
Total			17	\$4,661,527.00	100%	0	\$0.00
3140E5BV5		CAPITAL ONE, N.A	18	\$4,613,150.00	100%	0	\$0.00
Total			18	\$4,613,150.00	100%	0	\$0.00
3140E5C28		ATLANTIC COAST BANK	1	\$292,400.00	4.57%	0	\$0.00
		IMPAC MORTGAGE CORP	9	\$2,853,450.00	44.57%	0	\$0.00
		LADERA LENDING INC	2	\$579,948.54	9.06%	0	\$0.00
		LOAN GALLERY INC	1	\$350,000.00	5.47%	0	\$0.00
		LOANSTAR HOME LOANS LLC	2	\$326,451.88	5.1%	0	\$0.00
		M I E FINANCIAL INC	1	\$179,000.00	2.8%	0	\$0.00
		MORTGAGE NOW INC	1	\$311,859.97	4.87%	0	\$0.00
		NMSI INC	1	\$237,856.29	3.72%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$246,659.70	3.85%	0	\$0.00
		SKYLINE FINANCIAL CORP	2	\$1,024,058.96	15.99%	0	\$0.00
Total			21	\$6,401,685.34	100%	0	\$0.00
3140E5C36		ALAMEDA MORTGAGE CORPORATION	3	\$206,466.06	2.53%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$146,586.07	1.8%	0	\$0.00
		ATLANTIC COAST BANK	1	\$301,744.88	3.7%	0	\$0.00
		HOMESITE MORTGAGE LLC	1	\$285,631.85	3.51%	0	\$0.00
		IMPAC MORTGAGE CORP	12	\$4,295,536.46	52.73%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$119,545.91	1.47%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$369,587.03	4.54%	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$102,000.00	1.25%	0	\$0.00
		NMSI INC	2	\$600,190.45	7.37%	0	\$0.00
		OCMBC INC	1	\$299,243.63	3.67%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$40,000.00	0.49%	0	\$0.00
		READY MORTGAGE LENDERS LLC	1	\$123,249.74	1.51%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	2	\$394,339.53	4.84%	0	\$0.00

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	STERLING FINANCIAL INC	1	\$232,214.12	2.85%	0	\$0.00
	US MORTGAGES	1	\$240,000.00	2.95%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$390,485.11	4.79%	0	\$0.00
Total		31	\$8,146,820.84	100%	0	\$0.00
3140E5C44	ATLANTIC COAST BANK	1	\$350,000.00	5.61%	0	\$0.00
	IMPAC MORTGAGE CORP	16	\$4,508,450.00	72.24%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$403,670.00	6.47%	0	\$0.00
	MORTGAGE NOW INC	1	\$236,525.00	3.79%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$80,000.00	1.28%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$295,000.00	4.73%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$367,500.00	5.88%	0	\$0.00
Total		22	\$6,241,145.00	100%	0	\$0.00
3140E5C51	AMERICAN MORTGAGE INC	1	\$264,500.00	5.86%	0	\$0.00
	FM HOME LOANS LLC	1	\$136,050.00	3.01%	0	\$0.00
	IMPAC MORTGAGE CORP	11	\$3,024,420.00	67.02%	0	\$0.00
	NMSI INC	2	\$597,838.70	13.25%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$139,807.11	3.1%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$350,075.00	7.76%	0	\$0.00
Total		17	\$4,512,690.81	100%	0	\$0.00
3140E5CZ5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,100.96	1.33%	0	\$0.00
	AMERICASH	1	\$612,616.06	4.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,076.34	2.57%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$356,462.31	2.87%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$288,686.00	2.32%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$173,628.83	1.4%	0	\$0.00
	IMPAC MORTGAGE CORP	28	\$7,670,176.84	61.66%	0	\$0.00
	MOHAVE STATE BANK	1	\$195,000.00	1.57%	0	\$0.00
	MONARCH BANK	1	\$233,328.33	1.88%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$176,415.00	1.42%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$403,377.97	3.24%	0	\$0.00
	SOUTHSTAR BANK SSB	2	\$468,539.29	3.77%	0	\$0.00
	US MORTGAGES	2	\$344,440.37	2.77%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$624,578.51	5.02%	0	\$0.00
	WALL FINANCIAL INC	1	\$408,000.00	3.26%	0	\$0.00
Total		44	\$12,439,426.81	100%	0	\$0.00
3140E5WD2	BANK OF ENGLAND - COR	3	\$289,885.97	13.58%	0	\$0.00
		2	\$168,016.90	7.87%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION - CO					
	DAS ACQUISITION COMPANY, LLC - COR	1	\$96,167.32	4.5%	0	\$0.00
	FIRSTAR BANK N.A. - COR	1	\$65,319.20	3.06%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$103,553.89	4.85%	0	\$0.00
	LPMC, LLC - COR	1	\$108,603.51	5.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,859.10	4.68%	0	\$0.00
	NETWORK MORTGAGE, LLC - COR	1	\$102,452.17	4.8%	0	\$0.00
	PINNACLE BANK - COR	1	\$70,201.27	3.29%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$939,157.67	43.99%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$91,926.18	4.29%	0	\$0.00
Total		24	\$2,135,143.18	100%	0	\$0.00
3140E5WE0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$72,408.78	3.9%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	4	\$232,351.67	12.5%	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$77,529.55	4.17%	0	\$0.00
	JRDB, INC - COR	1	\$75,132.50	4.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$76,111.98	4.09%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$73,418.64	3.95%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$65,829.76	3.54%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$927,801.28	49.91%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$84,688.33	4.56%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$41,098.48	2.21%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$68,515.65	3.69%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$63,955.80	3.44%	0	\$0.00
Total		27	\$1,858,842.42	100%	0	\$0.00
3140E5WF7	ALL WESTERN MORTGAGE, INC. - COR	1	\$95,887.29	6.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$69,569.68	4.95%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$166,815.59	11.87%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$87,199.06	6.2%	0	\$0.00

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	HAMILTON GROUP FUNDING, INC. - COR	1	\$64,012.49	4.55%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	2	\$399,856.09	28.44%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	2	\$299,627.75	21.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$62,924.30	4.48%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$64,000.00	4.55%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$95,884.65	6.83%	0	\$0.00
Total		12	\$1,405,776.90	100%	0	\$0.00
3140E5WG5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,400.00	4.96%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$183,928.30	11.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$195,250.89	12.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$93,252.04	5.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$195,021.37	12.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$125,000.00	7.81%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$86,604.38	5.41%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$391,254.71	24.45%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,274.72	4.33%	0	\$0.00
	TRN FINANCIAL LLC - COR	2	\$181,234.56	11.33%	0	\$0.00
Total		19	\$1,600,220.97	100%	0	\$0.00
3140E7WQ9	AMERICAS CHOICE HOME LOANS, LP	1	\$106,435.44	10.62%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$85,500.00	8.53%	0	\$0.00
	MONARCH BANK	1	\$59,453.14	5.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$225,915.61	22.55%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	6	\$524,697.92	52.37%	0	\$0.00
Total		12	\$1,002,002.11	100%	0	\$0.00
3140E7XJ4	ALL WESTERN MORTGAGE, INC	1	\$145,250.00	13.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$277,560.00	25.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$148,200.00	13.63%	0	\$0.00
	RESMAC, INC	1	\$132,000.00	12.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,900.00	12.04%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$104,000.00	9.56%	0	\$0.00
		1	\$149,613.09	13.75%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC					
Total		8	\$1,087,523.09	100%	0	\$0.00
3140E7XM7	CENDERA FUNDING, INC	2	\$480,507.00	35.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$306,455.01	22.58%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$413,250.00	30.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,750.00	11.56%	0	\$0.00
Total		5	\$1,356,962.01	100%	0	\$0.00
3140E7XQ8	AMCAP MORTGAGE, LTD	3	\$884,153.46	5.87%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$235,000.00	1.56%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$332,571.36	2.21%	0	\$0.00
	ETHOS LENDING LLC	1	\$275,642.50	1.83%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$534,203.57	3.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$399,485.11	2.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$692,586.76	4.6%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$530,131.23	3.52%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$577,491.00	3.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$223,711.66	1.49%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	3	\$999,258.94	6.64%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,670.79	1.66%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$307,612.49	2.04%	0	\$0.00
	NETWORK FUNDING, LP	4	\$967,704.55	6.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,635,258.64	17.5%	0	\$0.00
	RESMAC, INC	6	\$1,935,588.16	12.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,778.70	1.05%	0	\$0.00
	SFMC, LP	2	\$683,631.28	4.54%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$508,551.17	3.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$289,127.35	1.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$614,832.21	4.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$197,756.54	1.31%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$826,633.55	5.49%	0	\$0.00
Total		52	\$15,059,381.02	100%	0	\$0.00
3140E7XS4	CLIFFCO, INC	1	\$294,085.05	23.78%	0	\$0.00
	FM HOME LOANS, LLC	1	\$375,000.00	30.32%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$567,750.00	45.9%	0	\$0.00
Total		4	\$1,236,835.05	100%	0	\$0.00
3140E7XV7	CLIFFCO, INC	1	\$517,500.00	42.97%	0	\$0.00

	EAST COAST CAPITAL CORP	1	\$302,750.00	25.14%	0	\$0.00
	FM HOME LOANS, LLC	1	\$384,000.00	31.89%	0	\$0.00
Total		3	\$1,204,250.00	100%	0	\$0.00
3140E8G44	CITIBANK,N.A	13	\$1,090,128.27	77.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,213.68	7.52%	0	\$0.00
	HOWARD BANK	1	\$107,713.73	7.63%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$108,076.04	7.65%	0	\$0.00
Total		16	\$1,412,131.72	100%	0	\$0.00
3140E8G51	AAXY, LLC	4	\$1,108,093.73	15.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,500.00	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.99%	0	\$0.00
	BANKERS TRUST CO NA	1	\$116,000.00	1.63%	0	\$0.00
	CITIBANK,N.A	19	\$4,896,953.00	68.92%	0	\$0.00
	ETHOS LENDING, LLC	1	\$250,000.00	3.52%	0	\$0.00
	IVY MORTGAGE, INC	1	\$345,000.00	4.85%	0	\$0.00
Total		28	\$7,105,546.73	100%	0	\$0.00
3140E9EW2	LOANDEPOT.COM, LLC	38	\$12,005,202.66	100%	0	\$0.00
Total		38	\$12,005,202.66	100%	0	\$0.00
3140E9EX0	LOANDEPOT.COM, LLC	37	\$12,074,300.00	100%	0	\$0.00
Total		37	\$12,074,300.00	100%	0	\$0.00
3140E9EY8	LOANDEPOT.COM, LLC	21	\$6,969,303.13	100%	0	\$0.00
Total		21	\$6,969,303.13	100%	0	\$0.00
3140E9EZ5	LOANDEPOT.COM, LLC	10	\$2,985,724.34	100%	0	\$0.00
Total		10	\$2,985,724.34	100%	0	\$0.00
3140E9NN2	NEW YORK COMMUNITY BANK	84	\$24,335,596.37	100%	0	\$0.00
Total		84	\$24,335,596.37	100%	0	\$0.00
3140E9NP7	NEW YORK COMMUNITY BANK	14	\$1,850,676.75	100%	0	\$0.00
Total		14	\$1,850,676.75	100%	0	\$0.00
3140E9NQ5	NEW YORK COMMUNITY BANK	37	\$10,096,601.39	100%	0	\$0.00
Total		37	\$10,096,601.39	100%	0	\$0.00
3140E9NR3	1ST ALLIANCE MORTGAGE, LLC	1	\$173,233.39	0.46%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$196,632.11	0.52%	0	\$0.00
	ASSURED CAPITAL FUNDING INC	1	\$264,816.29	0.7%	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC	1	\$411,765.94	1.09%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$456,635.29	1.2%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$342,500.00	0.9%	0	\$0.00
	GREATWALL, INC	2	\$783,064.57	2.07%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$417,000.00	1.1%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$415,144.34	1.1%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$180,493.63	0.48%	0	\$0.00
	INDEPENDENT BANK	1	\$211,065.96	0.56%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$407,000.00	1.07%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$347,232.30	0.92%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$319,571.54	0.84%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$153,072.61	0.4%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$261,829.63	0.69%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$157,600.00	0.42%	0	\$0.00
	NEW YORK COMMUNITY BANK	81	\$24,607,984.02	64.92%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$219,011.20	0.58%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$242,205.00	0.64%	0	\$0.00
	RLM MORTGAGE LLC	1	\$229,750.00	0.61%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$588,285.52	1.55%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$253,005.37	0.67%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$361,000.00	0.95%	0	\$0.00
	STERLING STATE BANK	1	\$205,092.40	0.54%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$300,000.00	0.79%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$226,995.47	0.6%	0	\$0.00
	TOPONE MORTGAGE, INC	4	\$1,780,507.99	4.7%	0	\$0.00
	TRIAD BANK	1	\$250,000.00	0.66%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	5	\$1,426,515.66	3.76%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$513,703.79	1.36%	0	\$0.00
	US WIDE FINANCIAL, LLC	5	\$1,200,885.91	3.15%	0	\$0.00
Total		128	\$37,903,599.93	100%	0	\$0.00
3140E9NS1	CIBM BANK	1	\$119,866.08	6.23%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$126,000.00	6.55%	0	\$0.00
	GREATWALL, INC	1	\$142,544.20	7.41%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$119,471.30	6.21%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$262,093.92	13.63%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$149,339.13	7.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$769,000.00	39.99%	0	\$0.00
	TRIAD BANK	1	\$121,000.00	6.29%	0	\$0.00
		1	\$113,575.52	5.92%	0	\$0.00

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION					
Total		15	\$1,922,890.15	100%	0	\$0.00
3140E9NT9	GREATWALL, INC	1	\$139,401.49	13.28%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$380,799.41	36.29%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$120,283.57	11.46%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$142,500.00	13.58%	0	\$0.00
	WINTEX GROUP, LLC	1	\$126,949.41	12.1%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$139,407.49	13.29%	0	\$0.00
Total		8	\$1,049,341.37	100%	0	\$0.00
3140E9NU6	ADELO MORTGAGE, INC	2	\$612,064.76	2.21%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$220,906.80	0.8%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$416,385.67	1.5%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$568,759.45	2.05%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$416,385.67	1.5%	0	\$0.00
	GREATWALL, INC	3	\$548,868.54	1.98%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$768,050.00	2.77%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$399,869.71	1.44%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$380,450.32	1.37%	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$781,807.31	2.82%	0	\$0.00
	L. ALLEY LOANS, INC	1	\$300,000.00	1.08%	0	\$0.00
	LENDIA, INC	1	\$350,400.00	1.26%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$300,000.00	1.08%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	2	\$649,776.60	2.34%	0	\$0.00
	MERU LENDING LLC	1	\$347,951.53	1.25%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$471,695.93	1.7%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$201,695.76	0.73%	0	\$0.00
	NEW YORK COMMUNITY BANK	47	\$13,668,815.37	49.26%	0	\$0.00
	PONY EXPRESS BANK	1	\$264,000.00	0.95%	0	\$0.00
	RLM MORTGAGE LLC	3	\$911,292.62	3.28%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	6	\$1,871,413.85	6.74%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$316,511.91	1.14%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$159,753.65	0.58%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$145,200.00	0.52%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$822,871.49	2.97%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$320,295.13	1.15%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$274,267.68	0.99%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$840,012.29	3.03%	0	\$0.00

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	Unavailable	1	\$416,343.73	1.51%	0	\$0.00
Total		96	\$27,745,845.77	100%	0	\$0.00
3140E9NV4	ALLIANCE WEST MORTGAGE, INC	1	\$395,941.33	8.41%	0	\$0.00
	ASSURED CAPITAL FUNDING INC	1	\$235,219.84	5%	0	\$0.00
	DSW MORTGAGE, INC	2	\$486,675.00	10.34%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$69,603.47	1.48%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$207,076.21	4.4%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$73,795.20	1.57%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$239,216.69	5.08%	0	\$0.00
	NEW YORK COMMUNITY BANK	12	\$2,911,080.95	61.83%	0	\$0.00
	STERLING STATE BANK	1	\$89,700.00	1.89%	0	\$0.00
Total		21	\$4,708,308.69	100%	0	\$0.00
3140E9QE9	ARIZONA BANK & TRUST	3	\$807,300.00	17.99%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$491,450.00	10.95%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$255,000.00	5.68%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$212,800.00	4.74%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$236,500.00	5.27%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,000.00	5.53%	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,496,592.00	33.35%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$739,500.00	16.49%	0	\$0.00
Total		16	\$4,487,142.00	100%	0	\$0.00
3140E9QF6	ILLINOIS BANK & TRUST	1	\$207,500.00	20.21%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	12.47%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$446,000.00	43.45%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$245,000.00	23.87%	0	\$0.00
Total		5	\$1,026,500.00	100%	0	\$0.00
3140E9QG4	CENTENNIAL BANK AND TRUST	2	\$516,600.00	6.58%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$189,000.00	2.41%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,300.00	2.37%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$867,106.00	11.04%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$182,400.00	2.32%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$221,600.00	2.82%	0	\$0.00
	NEW MEXICO BANK & TRUST	8	\$2,406,950.00	30.64%	0	\$0.00

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		ROCKY MOUNTAIN BANK	6	\$1,435,550.00	18.27%	0	\$0.00
		WISCONSIN BANK & TRUST	6	\$1,850,200.00	23.55%	0	\$0.00
Total			29	\$7,855,706.00	100%	0	\$0.00
3140E9QH2		ARIZONA BANK & TRUST	1	\$206,000.00	5.17%	0	\$0.00
		CENTENNIAL BANK AND TRUST	3	\$706,300.00	17.73%	0	\$0.00
		DUBUQUE BANK & TRUST COMPANY	1	\$71,200.00	1.79%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$674,000.00	16.92%	0	\$0.00
		MORRILL & JANES BANK AND TRUST COMPANY	1	\$276,000.00	6.93%	0	\$0.00
		NEW MEXICO BANK & TRUST	1	\$121,500.00	3.05%	0	\$0.00
		ROCKY MOUNTAIN BANK	5	\$1,650,900.00	41.45%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$277,420.00	6.96%	0	\$0.00
Total			15	\$3,983,320.00	100%	0	\$0.00
3140EA2Q5		AMERICAN EQUITY MORTGAGE, INC	1	\$264,995.58	42.69%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION, A C	1	\$234,904.79	37.85%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC	1	\$120,779.87	19.46%	0	\$0.00
Total			3	\$620,680.24	100%	0	\$0.00
3140EA2R3		AMERICAN EQUITY MORTGAGE, INC	1	\$157,222.00	7.92%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$625,500.00	31.49%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$175,198.83	8.82%	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A LON	1	\$268,000.00	13.49%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$292,458.84	14.72%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A LIMITE	1	\$467,794.36	23.56%	0	\$0.00
Total			6	\$1,986,174.03	100%	0	\$0.00
3140EBF22		AAXY, LLC	1	\$93,855.27	7.06%	0	\$0.00
		CITIBANK,N.A	9	\$969,006.00	72.89%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$124,807.54	9.39%	0	\$0.00
		CTHM, LLC	1	\$141,776.53	10.66%	0	\$0.00
Total			12	\$1,329,445.34	100%	0	\$0.00
3140EBF30		CITIBANK,N.A	18	\$1,495,756.32	100%	0	\$0.00
Total			18	\$1,495,756.32	100%	0	\$0.00

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3140EBF48	AAXY, LLC	1	\$112,259.38	8.8%	0	\$0.00
	CITIBANK,N.A	8	\$1,034,416.65	81.07%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$129,230.20	10.13%	0	\$0.00
Total		10	\$1,275,906.23	100%	0	\$0.00
3140EBF55	AAXY, LLC	2	\$335,250.00	9.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$154,766.55	4.39%	0	\$0.00
	CITIBANK,N.A	13	\$2,086,860.22	59.18%	0	\$0.00
	ETHOS LENDING, LLC	1	\$153,768.05	4.36%	0	\$0.00
	JMAC LENDING, INC	1	\$151,771.06	4.3%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$169,743.95	4.81%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$158,760.53	4.5%	0	\$0.00
	PERL MORTGAGE, INC	1	\$150,572.87	4.27%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$164,751.49	4.68%	0	\$0.00
Total		22	\$3,526,244.72	100%	0	\$0.00
3140EBF71	CITIBANK,N.A	5	\$1,461,467.21	100%	0	\$0.00
Total		5	\$1,461,467.21	100%	0	\$0.00
3140EBF89	AAXY, LLC	1	\$185,500.00	1.49%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$725,421.52	5.82%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$390,917.95	3.14%	0	\$0.00
	CITIBANK,N.A	14	\$4,184,421.40	33.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$932,964.06	7.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$300,735.09	2.41%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	2.29%	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$332,041.90	2.66%	0	\$0.00
	JMAC LENDING, INC	1	\$479,323.68	3.85%	0	\$0.00
	LOAN SIMPLE, INC	1	\$311,579.73	2.5%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$225,302.10	1.81%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$418,866.44	3.36%	0	\$0.00
	MLD MORTGAGE INC	1	\$299,595.89	2.4%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$279,614.24	2.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,690.02	1.8%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$879,294.21	7.05%	0	\$0.00
	PERL MORTGAGE, INC	2	\$794,362.12	6.37%	0	\$0.00

	PROVINCE MORTGAGE ASSOICATES, INC	1	\$390,942.01	3.14%	0	\$0.00
	WALL FINANCIAL INC	1	\$199,730.60	1.6%	0	\$0.00
	WESTERN BANCORP	1	\$623,849.53	5.01%	0	\$0.00
Total		39	\$12,464,152.49	100%	0	\$0.00
3140ECK65	BANK OF AMERICA, N.A	12	\$1,507,614.50	100%	0	\$0.00
Total		12	\$1,507,614.50	100%	0	\$0.00
3140ECK73	BANK OF AMERICA, N.A	38	\$5,047,257.99	100%	0	\$0.00
Total		38	\$5,047,257.99	100%	0	\$0.00
3140ECK81	BANK OF AMERICA, N.A	7	\$1,120,012.20	100%	0	\$0.00
Total		7	\$1,120,012.20	100%	0	\$0.00
3140ECK99	BANK OF AMERICA, N.A	41	\$2,436,577.71	100%	0	\$0.00
Total		41	\$2,436,577.71	100%	0	\$0.00
3140ECL31	BANK OF AMERICA, N.A	21	\$1,336,804.86	100%	0	\$0.00
Total		21	\$1,336,804.86	100%	0	\$0.00
3140ECL49	BANK OF AMERICA, N.A	16	\$1,811,498.57	100%	0	\$0.00
Total		16	\$1,811,498.57	100%	0	\$0.00
3140ECLA5	BANK OF AMERICA, N.A	8	\$1,935,641.02	100%	0	\$0.00
Total		8	\$1,935,641.02	100%	0	\$0.00
3140ECLB3	BANK OF AMERICA, N.A	14	\$3,552,137.87	100%	0	\$0.00
Total		14	\$3,552,137.87	100%	0	\$0.00
3140ECLC1	BANK OF AMERICA, N.A	31	\$3,858,955.76	100%	0	\$0.00
Total		31	\$3,858,955.76	100%	0	\$0.00
3140ECLD9	BANK OF AMERICA, N.A	36	\$4,575,111.32	100%	0	\$0.00
Total		36	\$4,575,111.32	100%	0	\$0.00
3140ECL E7	BANK OF AMERICA, N.A	10	\$2,780,532.05	100%	0	\$0.00
Total		10	\$2,780,532.05	100%	0	\$0.00
3140ECLF4	BANK OF AMERICA, N.A	143	\$8,246,974.20	100%	0	\$0.00
Total		143	\$8,246,974.20	100%	0	\$0.00
3140ECLG2	BANK OF AMERICA, N.A	52	\$5,034,947.75	100%	0	\$0.00
Total		52	\$5,034,947.75	100%	0	\$0.00

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3140ECLH0	BANK OF AMERICA, N.A	66	\$4,324,890.37	100%	0	\$0.00
Total		66	\$4,324,890.37	100%	0	\$0.00
3140ECLJ6	BANK OF AMERICA, N.A	13	\$2,053,235.68	100%	0	\$0.00
Total		13	\$2,053,235.68	100%	0	\$0.00
3140ECLK3	BANK OF AMERICA, N.A	9	\$1,676,368.39	100%	0	\$0.00
Total		9	\$1,676,368.39	100%	0	\$0.00
3140ECLL1	BANK OF AMERICA, N.A	5	\$1,385,181.71	100%	0	\$0.00
Total		5	\$1,385,181.71	100%	0	\$0.00
3140ECLM9	BANK OF AMERICA, N.A	25	\$2,473,388.58	100%	0	\$0.00
Total		25	\$2,473,388.58	100%	0	\$0.00
3140ECLN7	BANK OF AMERICA, N.A	18	\$2,917,773.11	100%	0	\$0.00
Total		18	\$2,917,773.11	100%	0	\$0.00
3140ECLP2	BANK OF AMERICA, N.A	19	\$1,243,541.77	100%	0	\$0.00
Total		19	\$1,243,541.77	100%	0	\$0.00
3140ECLQ0	BANK OF AMERICA, N.A	19	\$1,793,506.30	100%	0	\$0.00
Total		19	\$1,793,506.30	100%	0	\$0.00
3140ECLR8	BANK OF AMERICA, N.A	34	\$7,842,944.90	100%	0	\$0.00
Total		34	\$7,842,944.90	100%	0	\$0.00
3140ECLS6	BANK OF AMERICA, N.A	63	\$6,127,103.56	100%	0	\$0.00
Total		63	\$6,127,103.56	100%	0	\$0.00
3140ECLT4	BANK OF AMERICA, N.A	16	\$2,581,846.20	100%	0	\$0.00
Total		16	\$2,581,846.20	100%	0	\$0.00
3140ECLU1	BANK OF AMERICA, N.A	38	\$4,861,208.69	100%	0	\$0.00
Total		38	\$4,861,208.69	100%	0	\$0.00
3140ECLV9	BANK OF AMERICA, N.A	49	\$2,894,841.33	100%	0	\$0.00
Total		49	\$2,894,841.33	100%	0	\$0.00
3140ECLW7	BANK OF AMERICA, N.A	24	\$5,479,256.84	100%	0	\$0.00
Total		24	\$5,479,256.84	100%	0	\$0.00
3140ECLX5	BANK OF AMERICA, N.A	18	\$1,238,581.58	100%	0	\$0.00
Total		18	\$1,238,581.58	100%	0	\$0.00

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3140ECLY3		BANK OF AMERICA, N.A	25	\$3,060,143.21	100%	0	\$0.00
Total			25	\$3,060,143.21	100%	0	\$0.00
3140ECLZ0		BANK OF AMERICA, N.A	9	\$1,177,360.11	100%	0	\$0.00
Total			9	\$1,177,360.11	100%	0	\$0.00
3140ECS83		AMERICAN CHARTERED BANK	1	\$100,000.00	8.1%	0	\$0.00
		C&R MORTGAGE CORPORATION	2	\$187,913.58	15.22%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	8.42%	0	\$0.00
		MB FINANCIAL BANK	8	\$743,030.38	60.17%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$99,849.38	8.09%	0	\$0.00
Total			13	\$1,234,793.34	100%	0	\$0.00
3140ECS91		MB FINANCIAL BANK	54	\$14,440,771.67	98.23%	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION	1	\$259,608.40	1.77%	0	\$0.00
Total			55	\$14,700,380.07	100%	0	\$0.00
3140ECTA7		HELPBRINGER MORTGAGE SERVICES, INC	1	\$75,788.04	4.65%	0	\$0.00
		MB FINANCIAL BANK	21	\$1,425,295.22	87.47%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$49,424.69	3.03%	0	\$0.00
		OAKDALE CAPITAL FUNDING, LLC	1	\$78,886.17	4.85%	0	\$0.00
Total			24	\$1,629,394.12	100%	0	\$0.00
3140ECTB5		C&R MORTGAGE CORPORATION	1	\$90,643.95	2.74%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,567.21	2.74%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$100,460.00	3.04%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$93,961.37	2.84%	0	\$0.00
		MB FINANCIAL BANK	29	\$2,828,019.86	85.6%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$100,000.00	3.04%	0	\$0.00
Total			34	\$3,303,652.39	100%	0	\$0.00
3140ECTC3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$116,835.15	2.12%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$139,807.11	2.53%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$119,834.67	2.17%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$138,750.00	2.51%	0	\$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$131,809.81	2.39%	0	\$0.00

	K & B CAPITAL CORP	1	\$112,182.43	2.03%	0	\$0.00
	MB FINANCIAL BANK	34	\$4,359,455.06	79.01%	0	\$0.00
	MORTGAGE 2000 INC	1	\$137,306.27	2.49%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$139,500.00	2.53%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$121,906.81	2.22%	0	\$0.00
Total		43	\$5,517,387.31	100%	0	\$0.00
3140ECTD1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$162,000.00	9.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$170,764.41	9.52%	0	\$0.00
	MB FINANCIAL BANK	8	\$1,291,237.31	71.98%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$169,765.78	9.47%	0	\$0.00
Total		11	\$1,793,767.50	100%	0	\$0.00
3140ECTE9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,746.50	3.64%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$193,600.00	3.84%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$194,487.67	3.86%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$378,771.79	7.51%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$177,255.46	3.52%	0	\$0.00
	MB FINANCIAL BANK	17	\$3,177,042.51	63.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,752.01	3.57%	0	\$0.00
	SMI LENDING, INC	1	\$192,000.00	3.81%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$177,109.75	3.51%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$187,746.76	3.72%	0	\$0.00
Total		27	\$5,041,512.45	100%	0	\$0.00
3140ECTF6	MB FINANCIAL BANK	29	\$8,729,918.74	100%	0	\$0.00
Total		29	\$8,729,918.74	100%	0	\$0.00
3140ECTG4	MB FINANCIAL BANK	33	\$1,688,472.35	95.69%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$76,000.00	4.31%	0	\$0.00
Total		34	\$1,764,472.35	100%	0	\$0.00
3140ECTH2	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$100,464.49	5.82%	0	\$0.00
	CACHE VALLEY BANK	1	\$108,603.51	6.29%	0	\$0.00
	MB FINANCIAL BANK	15	\$1,409,440.39	81.65%	0	\$0.00
		1	\$107,715.03	6.24%	0	\$0.00

		SOLUTIONS FINANCIAL MORTGAGE COMPANY					
Total			18	\$1,726,223.42	100%	0	\$0.00
3140ECTJ8		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$282,223.54	9.22%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$130,625.00	4.27%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$111,859.08	3.65%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$136,216.26	4.45%	0	\$0.00
		MB FINANCIAL BANK	14	\$1,858,175.09	60.71%	0	\$0.00
		MIE FINANCIAL, INC	1	\$134,728.27	4.4%	0	\$0.00
		MORTGAGE SELECT, INC	1	\$138,571.40	4.53%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$132,725.97	4.34%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$135,828.89	4.43%	0	\$0.00
Total			23	\$3,060,953.50	100%	0	\$0.00
3140ECTK5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,843.00	1.31%	0	\$0.00
		ANN ARBOR STATE BANK	2	\$599,362.97	3.03%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$380,608.49	1.93%	0	\$0.00
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$610,000.00	3.09%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$224,000.00	1.13%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$776,317.90	3.93%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$297,234.60	1.51%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$177,153.80	0.9%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$106,200.00	0.54%	0	\$0.00
		MB FINANCIAL BANK	65	\$14,995,104.95	75.93%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$135,636.84	0.69%	0	\$0.00
		OPTION FUNDING, INC	1	\$548,074.60	2.78%	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,510.50	0.55%	0	\$0.00
		PRIME HOME LOANS, INC	2	\$530,397.43	2.68%	0	\$0.00
Total			81	\$19,748,445.08	100%	0	\$0.00
3140ECTL3		MB FINANCIAL BANK	4	\$1,073,706.55	100%	0	\$0.00
Total			4	\$1,073,706.55	100%	0	\$0.00
3140ECTM1		MB FINANCIAL BANK	14	\$1,418,417.59	88.15%	0	\$0.00

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$103,568.69	6.44%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$87,125.93	5.41%	0	\$0.00
Total		16	\$1,609,112.21	100%	0	\$0.00
3140ECTN9	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$308,000.00	3.03%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$300,000.00	2.95%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$284,000.00	2.8%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$481,750.00	4.74%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$472,500.00	4.65%	0	\$0.00
	MB FINANCIAL BANK	19	\$6,108,372.85	60.16%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$283,860.00	2.8%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$346,750.00	3.41%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,232,950.00	12.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,000.00	3.32%	0	\$0.00
Total		31	\$10,154,182.85	100%	0	\$0.00
3140EV5C7	CITIZENS BANK, NA	22	\$5,570,700.81	100%	0	\$0.00
Total		22	\$5,570,700.81	100%	0	\$0.00
3140EVK22	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$211,680.69	0.23%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	20	\$4,790,221.18	5.19%	0	\$0.00
	AFMC MORTGAGE	2	\$678,929.83	0.74%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$355,500.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$314,400.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$335,200.00	0.36%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$342,000.00	0.37%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$396,208.25	0.43%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$234,000.00	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPOROATION	1	\$341,484.89	0.37%	0	\$0.00
		1	\$335,482.67	0.36%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$395,403.56	0.43%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$275,000.00	0.3%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,444,847.64	1.56%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$644,846.94	0.7%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$610,000.00	0.66%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$416,357.95	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$416,371.93	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$398,385.67	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$582,415.07	0.63%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$405,000.00	0.44%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$557,151.43	0.6%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$243,632.50	0.26%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$271,590.33	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,207.99	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$508,033.67	0.55%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$317,770.66	0.34%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$372,398.26	0.4%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$336,000.55	0.36%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. NEW YORK CORPORATION	1	\$398,399.05	0.43%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,496.39	0.35%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	2	\$443,735.60	0.48%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	3	\$712,425.00	0.77%	0	\$0.00
PREMIUM MORTGAGE CORP	4	\$821,861.41	0.89%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	25	\$5,384,283.49	5.83%	0	\$0.00
	1	\$271,000.00	0.29%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,728.89	0.19%	0	\$0.00
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$519,216.80	0.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,722.86	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$344,000.00	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,052,484.89	1.14%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$405,000.00	0.44%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$304,300.00	0.33%	0	\$0.00
	STERLING NATIONAL BANK	1	\$416,371.94	0.45%	0	\$0.00
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$312,760.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	8	\$2,909,153.56	3.15%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$288,223.23	0.31%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$187,600.00	0.2%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$514,224.32	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$618,129.44	0.67%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$341,884.29	0.37%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$400,196.33	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	189	\$58,218,766.78	63.1%	0	\$0.00
Total		312	\$92,327,485.93	100%	0	\$0.00
3140EVK30	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$176,772.16	0.72%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$194,549.25	0.8%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$183,763.14	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$178,669.71	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,762.97	0.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,763.47	0.77%	0	\$0.00
		1	\$185,000.00	0.76%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORART						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$753,910.10	3.08%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,345.64	0.81%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$179,768.30	0.74%	0	\$0.00	
BANK'34 A FEDERAL BANK	1	\$195,693.53	0.8%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,117.54	0.77%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$195,747.70	0.8%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$179,768.30	0.74%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,863.55	1.52%	0	\$0.00	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$176,772.16	0.72%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$194,219.67	0.79%	0	\$0.00	
CWM PARTNERS, LP CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$187,204.17	0.77%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$177,670.99	0.73%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$190,539.75	0.78%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$177,540.86	0.73%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.82%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$570,939.81	2.33%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$188,257.36	0.77%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$183,763.15	0.75%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$189,900.90	0.78%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	

FUNDING RESOURCES MORTGAGE CORPORATION	1	\$176,250.00	0.72%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$186,735.31	0.76%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,748.99	0.8%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,200.00	0.81%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,755.00	0.79%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$174,548.60	0.71%	0	\$0.00
JFK FINANCIAL INC	1	\$175,000.00	0.72%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$184,257.04	0.75%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,778.57	0.72%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,768.30	0.74%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,509.61	0.76%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC GREENPATH FUNDING, LLC	1	\$178,275.42	0.73%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$177,421.32	0.73%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$177,071.77	0.72%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$180,000.00	0.74%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$187,752.43	0.77%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$180,445.00	0.74%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$359,336.85	1.47%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$180,653.00	0.74%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$187,425.00	0.77%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,769.58	0.73%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.74%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$197,086.97	0.81%	0	\$0.00
ON Q FINANCIAL INC	1	\$184,761.86	0.76%	0	\$0.00

	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$185,000.00	0.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,003.81	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$559,284.38	2.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$178,800.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$556,283.00	2.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$198,144.62	0.81%	0	\$0.00
	RPM MORTGAGE, INC	1	\$195,753.40	0.8%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$183,763.15	0.75%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,165.21	0.74%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$192,551.82	0.79%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$194,149.76	0.79%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,068.12	0.75%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$182,964.18	0.75%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	0.8%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$186,400.00	0.76%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$187,258.65	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,523.77	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$734,413.96	3%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$8,640,507.23	35.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$191,747.16	0.74%	0	\$0.00
Total		131	\$24,455,837.02	100%	0	\$0.00
3140EVK48	1ST CAPITAL MORTGAGE LLC	1	\$308,593.09	0.38%	0	\$0.00
	ACOPIA, LLC	1	\$415,948.63	0.52%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$211,647.22	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,463.23	0.52%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$212,532.26	0.26%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,325.81	0.36%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$530,525.43	0.66%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$202,239.34	0.25%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$209,000.00	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,986.05	0.51%	0	\$0.00
AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$348,420.92	0.43%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$864,468.56	1.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$522,326.78	0.65%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$263,660.17	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,445,457.20	3.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,059,777.92	1.32%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$629,938.06	0.78%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$243,685.91	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,677.37	0.3%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$277,142.79	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$923,595.76	1.15%	0	\$0.00
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$360,368.05	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$223,811.52	0.28%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$208,000.00	0.26%	0	\$0.00
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$305,410.00	0.38%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,713.14	0.28%	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,258.54	0.44%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,008.16	0.38%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,639.58	0.35%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$314,603.68	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$634,457.41	0.79%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$405,127.83	0.5%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,410,683.28	1.75%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	3	\$807,366.21	1%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$215,728.24	0.27%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$287,000.00	0.36%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$258,416.92	0.32%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$311,264.81	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$273,908.63	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,924.38	0.52%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$288,636.40	0.36%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$612,810.16	0.76%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$265,313.87	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,622.08	0.27%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	3	\$730,306.77	0.91%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LAIBILITY	1	\$250,676.91	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$704,102.54	0.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$614,349.42	0.76%	0	\$0.00

FIRST BANK	1	\$413,467.08	0.51%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$291,140.75	0.36%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$218,130.22	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$307,679.44	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$484,977.45	0.6%	0	\$0.00
GOLDWATER BANK N.A	1	\$245,100.00	0.3%	0	\$0.00
GOLDWATER BANK, N.A	1	\$212,000.00	0.26%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC DBA GRAYSTONE MORTGAGE	1	\$399,085.63	0.5%	0	\$0.00
HERITAGE BANK	1	\$251,685.00	0.31%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$235,696.21	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,706.51	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,250.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$271,641.82	0.34%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$234,000.00	0.29%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$374,517.29	0.47%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$233,598.91	0.29%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$250,507.12	0.31%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,055.79	0.33%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$385,214.74	0.48%	0	\$0.00
LADERA LENDING, INC	1	\$328,500.00	0.41%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$330,583.56	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$264,000.00	0.33%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$224,716.91	0.28%	0	\$0.00
M + T BANK A CORPORATION	1	\$270,651.15	0.34%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$214,723.25	0.27%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.56%	0	\$0.00

MERIT BANK A STATE BANK	1	\$251,425.94	0.31%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,079.13	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$218,568.29	0.27%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$254,272.27	0.32%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$351,247.28	0.44%	0	\$0.00
NETWORK FUNDING, LP	1	\$243,685.92	0.3%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$296,617.70	0.37%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$318,099.27	0.4%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$475,000.00	0.59%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$216,988.84	0.27%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$207,463.47	0.26%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,809.71	0.38%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$216,000.00	0.27%	0	\$0.00
ON Q FINANCIAL INC	3	\$992,320.99	1.23%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$540,500.00	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$673,032.54	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$250,000.00	0.31%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$524,626.50	0.65%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	2	\$736,000.00	0.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$384,750.00	0.48%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$304,557.46	0.38%	0	\$0.00
QUONTIC BANK	1	\$415,245.34	0.52%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$207,804.30	0.26%	0	\$0.00

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RESIDENTIAL MORTGAGE SERVICES INC	2	\$477,872.19	0.59%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,716.81	0.27%	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$251,675.62	0.31%	0	\$0.00	
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$243,200.00	0.3%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$323,582.94	0.4%	0	\$0.00	
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$453,852.82	0.56%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$202,095.42	0.25%	0	\$0.00	
STAPLETON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$445,098.92	0.55%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$427,449.06	0.53%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$235,646.28	0.29%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,000.00	0.47%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$346,500.00	0.43%	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$335,567.49	0.42%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.42%	0	\$0.00	
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$224,710.37	0.28%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$568,000.00	0.71%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,230.54	0.45%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$561,676.05	0.7%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$374,517.28	0.47%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$290,458.62	0.36%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$219,716.80	0.27%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$293,000.00	0.36%	0	\$0.00	
	1	\$283,135.07	0.35%	0	\$0.00	

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.29%	0	\$0.00
	WALLICK + VOLK, INC	6	\$2,088,261.76	2.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$813,917.91	1.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$534,865.61	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$30,071,572.69	37.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$287,637.66	0.4%	0	\$0.00
Total		267	\$80,463,102.72	100%	0	\$0.00
3140EVK55	ACOPIA, LLC A CORPORATION	1	\$299,631.13	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$712,756.43	2.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$260,000.00	0.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$411,804.60	1.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$668,423.76	2.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$364,271.54	1.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$255,699.44	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,528.99	1.24%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$256,191.80	0.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$333,812.66	1.05%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$452,274.31	1.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$348,231.08	1.1%	0	\$0.00
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$319,606.53	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$392,652.17	1.24%	0	\$0.00
		1	\$207,499.11	0.66%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC					
CATALYST LENDING INC A COLORADO CORPORATION	1	\$273,670.78	0.86%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,639.54	0.95%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$333,800.00	1.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$426,262.25	1.35%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$528,000.00	1.67%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$256,000.00	0.81%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$279,583.66	0.88%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORAITON	1	\$295,660.48	0.93%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$526,366.78	1.66%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,800.00	0.71%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$254,893.36	0.8%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$203,425.28	0.64%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$494,355.29	1.56%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,750.00	0.91%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$431,948.87	1.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$308,387.52	0.97%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.67%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$214,747.58	0.68%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$288,800.00	0.91%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$223,730.85	0.71%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$241,609.35	0.76%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$587,581.62	1.86%	0	\$0.00

	FINANCIAL					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$224,723.34	0.71%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$480,000.00	1.52%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,602.13	0.78%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$230,828.68	0.73%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$367,567.96	1.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$943,812.90	2.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$216,739.26	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$211,751.10	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$295,894.04	0.93%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$348,071.49	1.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$339,600.82	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$618,738.26	1.95%	0	\$0.00
	PROSPERITY BANK	1	\$385,600.00	1.22%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$262,177.24	0.83%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$500,000.00	1.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$512,213.24	1.62%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$262,472.44	0.83%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$243,706.83	0.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$319,624.30	1.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREEBPATH FUNDING LLC	1	\$262,500.00	0.83%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$235,000.00	0.74%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$416,498.95	1.32%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,756.08	0.64%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$355,811.96	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$9,894,057.54	31.26%	0	\$0.00
Total		109	\$31,664,145.32	100%	0	\$0.00
3140EVK63	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,949.31	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$548,240.29	0.51%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,716.16	0.18%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$199,212.56	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$579,837.34	0.53%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,046.08	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,920.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$385,963.26	0.36%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$180,171.42	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$925,800.14	0.85%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$379,296.39	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$189,726.24	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$180,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$185,000.00	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$388,069.34	0.36%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$191,741.37	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$385,381.58	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$176,500.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,720.48	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$371,494.40	0.34%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,200.00	0.17%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$190,243.39	0.18%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$199,212.56	0.18%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$565,620.78	0.52%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$177,200.00	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,918.76	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$183,895.65	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,737.32	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATI	1	\$197,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,339,212.19	1.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$570,450.00	0.53%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,410.93	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$179,920.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$367,860.81	0.34%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,246.93	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$581,831.71	0.54%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$374,976.24	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$191,741.37	0.18%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	1	\$181,338.34	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,659.62	0.16%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$177,505.11	0.16%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$199,212.56	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$197,227.90	0.18%	0	\$0.00
BANK OF NEBRASKA	1	\$181,000.00	0.17%	0	\$0.00
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$199,711.84	0.18%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,614.88	0.18%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$188,293.31	0.17%	0	\$0.00
CAROLINA BANK	1	\$178,841.95	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,061.17	0.16%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,665.00	0.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,487.20	0.17%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$197,000.00	0.18%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$179,241.37	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$374,436.47	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$183,746.50	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$191,723.36	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,729.96	0.18%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.16%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
CONGRESSIONAL BANK	1	\$178,018.24	0.16%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$175,247.14	0.16%	0	\$0.00
	1	\$199,437.95	0.18%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK					
	CORNERSTONE MORTGAGE, INC	3	\$536,219.65	0.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$179,925.00	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$184,750.80	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$185,836.86	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$175,750.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$712,723.89	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$196,343.69	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,691,717.63	1.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$598,739.49	0.55%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,800.00	0.18%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$185,207.48	0.17%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$181,896.00	0.17%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$198,412.37	0.18%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$184,733.45	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$183,751.15	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$176,095.24	0.16%	0	\$0.00
	ETHOS LENDING LLC	1	\$186,400.00	0.17%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,744.97	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$179,757.54	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$376,352.48	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$182,471.78	0.17%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$186,930.28	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,897.97	0.18%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,400.00	0.18%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$199,730.60	0.18%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$181,188.56	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$182,154.30	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$934,608.90	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$367,548.42	0.34%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$189,041.63	0.17%	0	\$0.00
FIRST BANK	1	\$180,001.76	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$377,858.10	0.35%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$377,872.09	0.35%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORT	1	\$197,976.89	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$186,031.58	0.17%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$198,176.33	0.18%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,965.80	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,750.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$192,572.13	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$373,496.22	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$175,301.54	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$557,829.26	0.51%	0	\$0.00
GOLDWATER BANK NA	1	\$192,000.00	0.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$179,752.01	0.17%	0	\$0.00
	2	\$362,600.00	0.33%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GVC MORTGAGE, INC. A CORPORATION	1	\$177,055.73	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$177,254.24	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$182,478.00	0.17%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,603.60	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$567,980.00	0.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$183,560.14	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$182,000.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,413.38	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$195,735.98	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$185,250.00	0.17%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$182,843.89	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,351.34	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$194,282.95	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$186,880.35	0.17%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$180,256.86	0.17%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$179,707.54	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$198,769.20	0.18%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$391,445.79	0.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$194,374.54	0.18%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$192,941.47	0.18%	0	\$0.00
JMAC LENDING, INC	2	\$372,000.00	0.34%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$193,426.36	0.18%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$184,500.68	0.17%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$540,403.82	0.5%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,239.94	0.17%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,711.83	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,828.98	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,275.00	0.16%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$195,663.92	0.18%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$183,389.12	0.17%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$197,428.49	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,726.66	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,097.82	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$177,011.24	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$189,900.00	0.18%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$186,669.41	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING	1	\$196,800.00	0.18%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$183,752.15	0.17%	0	\$0.00

LIMIT						
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	
M + T BANK A CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,247.14	0.16%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.16%	0	\$0.00	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$179,236.52	0.17%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$190,924.51	0.18%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$190,986.50	0.18%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,950.00	0.17%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$182,237.05	0.17%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$199,405.00	0.18%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	2	\$367,486.29	0.34%	0	\$0.00	
MONARCH BANK	2	\$371,991.25	0.34%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,100.00	0.17%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$199,200.00	0.18%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$182,875.00	0.17%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$192,941.47	0.18%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,302.63	0.17%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,750.00	0.16%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$199,524.72	0.18%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$179,752.01	0.17%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$181,519.16	0.17%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED	1	\$190,300.00	0.18%	0	\$0.00	

	LIABILITY COMPANY					
	NETWORK FUNDING, LP	1	\$193,732.72	0.18%	0	\$0.00
	NFM, INC DBA NFMLENDING A MARYLAND CORPORATION	1	\$188,489.89	0.17%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$183,000.00	0.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$198,126.65	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$186,598.31	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$775,923.81	0.72%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,744.07	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$191,723.36	0.18%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.17%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,361.76	0.17%	0	\$0.00
	ON Q FINANCIAL INC	2	\$373,085.29	0.34%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$357,484.18	0.33%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,736.85	0.18%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$199,500.00	0.18%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$199,711.83	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$199,124.79	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$175,496.77	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$193,041.17	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$191,655.58	0.18%	0	\$0.00

PEOPLES NATIONAL BANK A CORPORATION	1	\$194,469.39	0.18%	0	\$0.00
PERL MORTGAGE INC	2	\$398,037.72	0.37%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,724.10	0.18%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,012.59	0.16%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$194,719.04	0.18%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$180,938.92	0.17%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$369,635.73	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,004.82	0.33%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$190,986.50	0.18%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$177,812.00	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,000.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$193,221.20	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$199,730.60	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,143,912.15	1.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$184,750.80	0.17%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$379,300.00	0.35%	0	\$0.00
RH FUNDING CO. A NEW YORK CORPORATION	1	\$194,212.42	0.18%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$184,745.11	0.17%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$367,467.47	0.34%	0	\$0.00
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$189,344.61	0.17%	0	\$0.00
RPM MORTGAGE, INC	1	\$193,738.68	0.18%	0	\$0.00
SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$184,745.11	0.17%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$371,000.00	0.34%	0	\$0.00

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$190,370.05	0.18%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$188,727.69	0.17%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.17%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$179,450.00	0.17%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,711.84	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,489.43	0.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$174,758.90	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$360,661.98	0.33%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$199,112.70	0.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$175,746.42	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$179,740.65	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,730.59	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	2	\$375,460.87	0.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$366,126.13	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$364,529.66	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$195,657.68	0.18%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$182,750.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$361,445.95	0.33%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$182,148.70	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,730.60	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$363,230.90	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$173,986.36	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$176,342.98	0.16%	0	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$196,688.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$199,447.93	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,687.18	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$195,917.31	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$180,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,700.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$181,600.00	0.17%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$195,940.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,131,308.68	1.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,714.72	0.18%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,895.20	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE G	1	\$187,457.34	0.17%	0	\$0.00
	WALLICK + VOLK, INC	4	\$721,795.94	0.67%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$559,430.13	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$742,452.87	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,480.93	0.17%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$179,650.78	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$39,969,642.29	36.84%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$198,132.75	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$179,075.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$184,745.12	0.23%	0	\$0.00
Total		579	\$108,502,149.37	100%	0	\$0.00
3140EVK71	1ST MARINER BANK, A BANKING CORPORATION	2	\$820,672.07	0.48%	0	\$0.00
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,449.34	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$359,550.00	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$311,382.11	0.18%	0	\$0.00

BANK						
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,580.23	0.2%	0	\$0.00	
ACOPIA, LLC A CORPORATION	2	\$627,479.23	0.36%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$233,348.01	0.14%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$407,897.20	0.24%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.13%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$270,675.00	0.16%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$371,200.00	0.22%	0	\$0.00	
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$271,612.27	0.16%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$291,600.00	0.17%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$309,533.09	0.18%	0	\$0.00	
AMCAP MORTGAGE, LTD	2	\$494,790.00	0.29%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,739.14	0.23%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$399,397.54	0.23%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.24%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$251,229.34	0.15%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$393,000.00	0.23%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$359,469.65	0.21%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,625.00	0.13%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$279,578.28	0.16%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$586,925.07	0.34%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,610,939.05	0.93%	0	\$0.00	

AMERICAN SECURITY MORTGAGE CORP	2	\$686,553.95	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,572.76	0.17%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$205,696.51	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$623,777.82	0.36%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$261,747.45	0.15%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$314,535.94	0.18%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$230,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$219,675.90	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$381,756.77	0.22%	0	\$0.00
BANKCHAMPAIGN, N.A	1	\$409,300.00	0.24%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE BANK	1	\$399,447.47	0.23%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$262,000.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$663,541.02	0.38%	0	\$0.00
BLUELEAF LENDING LLC	1	\$283,147.89	0.16%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$691,385.67	0.4%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$385,331.49	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$514,208.73	0.3%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$335,750.00	0.19%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$282,400.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,286.00	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,104.74	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$416,385.67	0.24%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$416,371.94	0.24%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$303,066.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$490,563.26	0.28%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130	1	\$352,629.59	0.2%	0	\$0.00

	CROW C					
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$322,915.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$238,148.63	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,288.27	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$265,608.13	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$523,421.43	0.3%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$452,941.77	0.26%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,493.21	0.2%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$323,651.50	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$208,984.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,442,542.06	0.84%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$334,506.48	0.19%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$297,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	ETHOS LENDING, LLC	1	\$327,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,127.23	0.14%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$238,148.64	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,328.40	0.34%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS	1	\$255,813.67	0.15%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$447,832.05	0.26%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$412,641.20	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,360,716.62	0.79%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$350,482.91	0.2%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$363,600.00	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$322,514.12	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$310,500.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,884.43	0.12%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,099.48	0.21%	0	\$0.00
FIRST SECURITY BANK	1	\$294,405.00	0.17%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$535,000.00	0.31%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$279,587.51	0.16%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$640,000.00	0.37%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$316,000.00	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$870,033.32	0.5%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,155.00	0.13%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$394,604.77	0.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$319,518.03	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,370.48	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBILITY CO	1	\$317,770.66	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$227,561.74	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$430,574.43	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$408,397.45	0.24%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,697.98	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$318,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$412,641.20	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$251,628.75	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$291,769.53	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$222,439.46	0.13%	0	\$0.00
	1	\$324,888.35	0.19%	0	\$0.00

	HOMESTAR FINANCIAL CORP, A CORPORATION					
	HOMETRUST MORTGAGE COMPANY	1	\$306,537.61	0.18%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$485,783.29	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$857,457.64	0.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$389,405.00	0.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$1,954,396.93	1.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$234,180.87	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$405,000.00	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.24%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$912,537.58	0.53%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,302.82	0.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$217,696.62	0.13%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$298,359.81	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,062.37	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$629,546.35	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$563,529.75	0.33%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$217,840.77	0.13%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$417,000.00	0.24%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,500.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$344,295.04	0.2%	0	\$0.00
	MARK ONE REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$229,661.16	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$354,477.01	0.21%	0	\$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$223,662.62	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$789,834.58	0.46%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$315,933.87	0.18%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$225,000.00	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$454,476.00	0.26%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$279,587.51	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$413,390.09	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATIO	1	\$378,750.00	0.22%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$205,297.10	0.12%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$267,696.20	0.16%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$279,267.97	0.16%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,200.00	0.21%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$537,389.38	0.31%	0	\$0.00
NETWORK FUNDING, LP	2	\$596,630.37	0.35%	0	\$0.00
NJ LENDERS CORP	1	\$267,700.00	0.16%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	2	\$754,874.53	0.44%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAE GROUP, A CORPORATION	1	\$360,905.00	0.21%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.24%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$235,652.32	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE CORPORATI	1	\$262,000.00	0.15%	0	\$0.00
NTFN INC	1	\$280,200.63	0.16%	0	\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$247,135.38	0.14%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,385.67	0.24%	0	\$0.00
	1	\$224,000.00	0.13%	0	\$0.00

	NTFN INC.. DBA PREMIER NATIONWIDE LENDING					
	ON Q FINANCIAL INC	2	\$768,615.99	0.45%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$432,740.40	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$698,094.89	0.4%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$375,446.08	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$393,669.19	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$634,779.69	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$310,233.23	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,691.24	0.12%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$208,022.11	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,079.20	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$217,678.84	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$395,566.39	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$476,937.15	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESEE CORPORATION	1	\$388,075.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	PERL MORTGAGE INC	2	\$640,476.93	0.37%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$375,366.19	0.22%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$239,291.72	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$562,656.35	0.33%	0	\$0.00
	PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	2	\$590,000.00	0.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$805,818.25	0.47%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$455,200.90	0.26%	0	\$0.00

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$411,379.46	0.24%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$394,418.08	0.23%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$417,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,775.27	0.24%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$265,500.00	0.15%	0	\$0.00
PROSPERITY BANK	1	\$295,200.00	0.17%	0	\$0.00
PULASKI BANK, N.A	6	\$2,011,846.48	1.17%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$237,249.97	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$323,000.00	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,932,572.88	1.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,463.76	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$531,103.87	0.31%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$500,000.00	0.29%	0	\$0.00
SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$348,985.11	0.2%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$373,000.00	0.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$210,494.44	0.12%	0	\$0.00
SIMMONS BANK	4	\$1,197,330.44	0.69%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,083,534.15	0.63%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$264,659.53	0.15%	0	\$0.00
SOUTHWEST BANK	1	\$310,791.47	0.18%	0	\$0.00
STIFEL BANK AND TRUST A CSTATE CHARTERED BANK	1	\$216,430.68	0.13%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,900.00	0.14%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$295,650.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$228,612.71	0.13%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$399,397.54	0.23%	0	\$0.00
	1	\$399,410.71	0.23%	0	\$0.00

	SYNOVUS MORTGAGE CORP.,A CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$247,896.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$558,347.34	0.32%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$416,345.67	0.24%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$227,569.25	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$289,750.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$328,016.05	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$628,447.81	0.36%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$612,683.77	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$465,362.74	0.27%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$324,521.21	0.19%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$220,794.24	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$399,410.71	0.23%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$545,988.13	0.32%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.00	0.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$640,955.89	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,720.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	257	\$80,585,948.03	46.75%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$308,295.15	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$292,069.09	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$220,500.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$685,189.08	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A	1	\$297,061.71	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$504,239.38	0.31%	0	\$0.00

	C						
Total			550	\$172,387,932.33	100%	0	\$0.00
3140EVK89	ACADEMY MORTGAGE CORPORATION	4	\$728,707.12	0.73%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$197,708.31	0.2%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$191,900.00	0.19%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,000.00	0.18%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$182,510.73	0.18%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	3	\$547,532.93	0.55%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$192,134.52	0.19%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,231.33	0.18%	0	\$0.00	
	ALASKA USA FEDERAL MORTGAGE COMPANY, LLC	1	\$175,000.00	0.18%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.19%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,521.86	0.19%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$182,131.29	0.18%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$387,428.40	0.39%	0	\$0.00	
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$192,091.59	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$198,407.28	0.2%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$179,910.00	0.18%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CLAIFORNIA CORPORATION	1	\$181,450.00	0.18%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$194,463.09	0.2%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$181,182.68	0.18%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$369,829.36	0.37%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$186,200.00	0.19%	0	\$0.00	

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$199,200.00	0.2%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$380,205.36	0.38%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$184,300.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$364,512.21	0.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$378,107.72	0.38%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$560,271.86	0.57%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$371,352.12	0.37%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$178,336.89	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATON	1	\$191,200.00	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$190,618.69	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,550.02	0.2%	0	\$0.00
AMERICASH A CORPORATION	1	\$189,720.09	0.19%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$551,419.45	0.56%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION	1	\$184,000.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,400.00	0.18%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$189,720.09	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$196,075.71	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$175,091.67	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$577,462.00	0.58%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$375,000.00	0.38%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$188,572.47	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$574,775.50	0.58%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$367,995.07	0.37%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,925.68	0.19%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$351,980.69	0.35%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$192,915.38	0.19%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,054.35	0.18%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,705.36	0.2%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGA BANK	1	\$184,727.46	0.19%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,705.36	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$199,920.00	0.2%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$199,500.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$193,695.75	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,188.58	0.18%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$199,505.36	0.2%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$387,428.40	0.39%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$179,475.21	0.18%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$182,500.00	0.18%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$199,206.10	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$180,900.00	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$398,353.45	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$376,444.59	0.38%	0	\$0.00

CITY BANK DBA CITY BANK MORTGAGE	1	\$190,968.24	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$199,705.36	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$588,903.56	0.59%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$180,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,742.19	0.18%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$199,490.00	0.2%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,206.10	0.2%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$194,637.84	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$381,500.00	0.38%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$175,690.79	0.18%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$395,106.10	0.4%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$175,740.71	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$390,845.00	0.39%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$181,400.00	0.18%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$187,000.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$936,157.62	0.94%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,500.00	0.2%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,557.04	0.2%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$184,048.46	0.19%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$186,998.10	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$568,515.00	0.57%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$927,990.83	0.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,040.18	0.19%	0	\$0.00

FIDELITY BANK A SAVINGS BANK	2	\$398,262.41	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,705.36	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, DBA ERATES MORTGAGE	1	\$177,737.77	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,185.63	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$377,705.36	0.38%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$394,118.52	0.4%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,734.82	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$198,731.79	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$191,700.00	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$566,405.00	0.57%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$188,800.00	0.19%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$192,565.89	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,360.30	0.2%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$182,956.00	0.18%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,705.00	0.2%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$550,687.53	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,734.82	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$195,711.26	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$184,977.09	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$188,771.49	0.19%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$199,203.59	0.2%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$190,153.13	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,988.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$198,507.12	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$191,142.99	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$190,069.57	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$193,513.52	0.2%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$176,539.54	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$175,491.09	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$384,187.45	0.39%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$192,850.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$182,000.00	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,975.09	0.19%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$563,850.00	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$354,586.00	0.36%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$178,400.00	0.18%	0	\$0.00
JMAC LENDING, INC	1	\$180,000.00	0.18%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$179,335.41	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$179,731.82	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,200.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$585,136.70	0.59%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$190,319.21	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$177,837.62	0.18%	0	\$0.00
M + T BANK A CORPORATION	1	\$179,000.00	0.18%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$196,584.96	0.2%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$176,000.00	0.18%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,625.00	0.19%	0	\$0.00
MERIT BANK A STATE BANK	1	\$193,664.28	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$392,060.61	0.4%	0	\$0.00
MONARCH BANK	1	\$178,661.40	0.18%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$180,266.42	0.18%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$175,000.00	0.18%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$189,720.09	0.19%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$198,706.83	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.19%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$389,660.00	0.39%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$180,493.70	0.18%	0	\$0.00
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,336.89	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$182,442.83	0.18%	0	\$0.00
NETWORK FUNDING, LP	2	\$379,705.36	0.38%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$198,507.13	0.2%	0	\$0.00
NOIC, INC	1	\$178,137.18	0.18%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$180,633.49	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPOARAT	1	\$176,938.95	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$379,297.19	0.38%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$371,422.01	0.37%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$180,483.72	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$175,491.09	0.18%	0	\$0.00

NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,734.82	0.18%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00	0.19%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$186,125.40	0.19%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	0.19%	0	\$0.00
ON Q FINANCIAL INC	1	\$175,500.00	0.18%	0	\$0.00
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$197,708.31	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$386,123.03	0.39%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,627.60	0.19%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$185,845.80	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$944,375.71	0.95%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$189,050.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$177,737.77	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,917.14	0.2%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$190,119.50	0.19%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,705.36	0.2%	0	\$0.00
PERL MORTGAGE INC	2	\$384,530.00	0.39%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,705.36	0.2%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$191,617.29	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$180,483.72	0.18%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$382,935.02	0.39%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$193,214.93	0.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$186,494.85	0.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$199,705.36	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,814,529.91	2.84%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,303.00	0.18%	0	\$0.00
PULASKI BANK, N.A	6	\$1,113,418.41	1.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$180,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,667,862.27	1.68%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$390,463.09	0.39%	0	\$0.00
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$199,206.10	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$182,800.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$177,510.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$177,310.81	0.18%	0	\$0.00
SAIL MORTGAGE CORP	1	\$181,000.00	0.18%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$196,650.00	0.2%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$179,185.63	0.18%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$184,454.03	0.19%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,409.77	0.2%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,409.77	0.2%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,515.96	0.19%	0	\$0.00
SIMMONS BANK	1	\$186,035.53	0.19%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$189,720.09	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$360,468.16	0.36%	0	\$0.00
SOUTHWEST BANK	1	\$176,000.00	0.18%	0	\$0.00
	1	\$179,400.00	0.18%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$189,000.00	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$176,750.00	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	2	\$366,908.67	0.37%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$177,737.77	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$389,608.30	0.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$184,703.30	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$724,741.45	0.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$179,468.78	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$183,800.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$398,412.20	0.4%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$361,820.00	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,500.00	0.19%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$183,649.05	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,263.48	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$175,241.45	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$198,850.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$180,000.00	0.18%	0	\$0.00

	TOWNE BANK MORTGAGE, A CORPORATION	1	\$197,308.89	0.2%	0	\$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,618.43	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$391,705.36	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,146,643.25	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$191,790.31	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$175,732.72	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$362,987.84	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT	1	\$192,565.88	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$377,070.36	0.38%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$196,173.00	0.2%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$177,737.77	0.18%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$195,711.26	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$554,681.63	0.56%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$193,800.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$196,800.00	0.2%	0	\$0.00
	WALLICK + VOLK, INC	2	\$364,047.28	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,006.39	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$358,670.82	0.36%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$192,216.40	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	162	\$30,194,592.51	30.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$954,800.28	1.02%	0	\$0.00
Total		529	\$99,152,441.56	100%	0	\$0.00
3140EVK97	A & N MORTGAGE SERVICES, INC.,AN ILLINOIS CORPORATION	1	\$338,200.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,064,847.45	0.55%	0	\$0.00

ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL, A NATIO	1	\$416,438.29	0.21%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$412,654.58	0.21%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATONAL BANK	1	\$265,234.07	0.14%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$622,400.00	0.32%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$316,842.83	0.16%	0	\$0.00
AFFILIATED BANK	2	\$598,153.18	0.31%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,339.77	0.17%	0	\$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$293,576.40	0.15%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$351,000.00	0.18%	0	\$0.00
ALL WESTERN MORTGAGE, INC	4	\$1,249,756.42	0.64%	0	\$0.00
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$254,656.51	0.13%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$278,630.58	0.14%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$388,448.75	0.2%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$255,655.16	0.13%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$679,928.77	0.35%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$407,475.38	0.21%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$220,103.12	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$818,956.71	0.42%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATOIN	1	\$239,154.92	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,072,000.00	0.55%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$201,600.00	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$416,425.48	0.21%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$372,549.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$222,566.48	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,750.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATON	1	\$366,322.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$319,718.75	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	\$630,850.47	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,929,773.81	0.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	10	\$3,698,029.36	1.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$211,707.92	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,840.61	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,655.64	0.12%	0	\$0.00
	AMERICASH A CORPORATION	2	\$721,490.24	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,641.79	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$212,706.55	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$338,532.94	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,259.83	0.15%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$524,243.57	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$833,996.42	0.43%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$251,660.55	0.13%	0	\$0.00
		1	\$231,687.49	0.12%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,237.77	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$303,581.16	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$238,056.36	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$600,000.00	0.31%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,569.84	0.15%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$399,423.67	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.11%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$224,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$480,679.87	0.25%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$471,863.53	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$601,257.96	0.31%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$240,347.21	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$564,898.56	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,670.71	0.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,222.71	0.15%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$229,169.33	0.12%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$374,494.87	0.19%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$234,650.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$222,775.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$760,329.65	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$811,532.72	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$253,634.04	0.13%	0	\$0.00
		1	\$284,616.10	0.15%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO					
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI	1	\$235,659.97	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$367,011.17	0.19%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$247,143.40	0.13%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$388,000.00	0.2%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$331,521.65	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,600.00	0.13%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$514,607.35	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$284,607.34	0.15%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$253,067.42	0.13%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$355,759.18	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$508,114.64	0.26%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$327,558.17	0.17%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$212,797.97	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$3,787,359.61	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$221,624.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANYYN LTD	1	\$278,768.76	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$866,225.03	0.44%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$311,429.93	0.16%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$284,800.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$314,026.43	0.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$284,000.00	0.15%	0	\$0.00
		1	\$363,874.96	0.19%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$636,704.07	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,339.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$779,757.96	0.4%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$437,496.41	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,710.12	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$760,570.02	0.39%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$254,400.00	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$317,561.88	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWRE LIMITED LIABILITY	1	\$215,000.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$219,696.89	0.11%	0	\$0.00
FIRST BANK	2	\$525,525.31	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$386,478.70	0.2%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$234,838.00	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$998,283.32	0.51%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$244,382.84	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$675,750.00	0.35%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$445,000.00	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$320,000.00	0.16%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$204,155.42	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$237,172.78	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$295,201.11	0.15%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$571,500.58	0.29%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,757.49	0.14%	0	\$0.00
GUARANTEED RATE, INC	1	\$298,129.69	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,654.18	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$209,660.74	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$563,450.15	0.29%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$288,750.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$560,334.11	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$360,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$208,698.87	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$296,000.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$841,506.90	0.43%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$283,500.00	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$224,675.82	0.12%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$251,652.81	0.13%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$318,250.00	0.16%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$342,000.00	0.18%	0	\$0.00
INLANTA MORTGAGE INC	1	\$221,578.68	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$631,574.18	0.32%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$503,230.72	0.26%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$590,000.00	0.3%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK	1	\$269,636.30	0.14%	0	\$0.00

	CORPORATION					
	INTERFIRST MORTGAGE COMPANY	1	\$268,191.68	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$351,492.83	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$378,527.77	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$349,603.89	0.18%	0	\$0.00
	JFK FINANCIAL INC	2	\$497,781.75	0.26%	0	\$0.00
	JMAC LENDING, INC	1	\$340,000.00	0.17%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,396,014.13	0.72%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$354,788.07	0.18%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$212,198.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$875,541.53	0.45%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$254,632.59	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$926,781.77	0.48%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	2	\$858,565.49	0.44%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$202,221.00	0.1%	0	\$0.00
	MAIN STREET BANK	1	\$287,585.04	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCOP MORTGAGE GROUP A LIMITED LIAB	1	\$417,000.00	0.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,425.48	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$354,022.47	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,633.60	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$414,851.69	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$337,045.38	0.17%	0	\$0.00

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$634,144.64	0.33%	0	\$0.00
MERIT BANK A STATE BANK	1	\$290,308.42	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$255,647.30	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$219,803.84	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,639.00	0.14%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$296,250.00	0.15%	0	\$0.00
MONARCH BANK	1	\$206,176.90	0.11%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$356,519.11	0.18%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,874.53	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$239,596.82	0.12%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$285,950.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$327,200.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$344,085.88	0.18%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$212,593.25	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$284,607.34	0.15%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$379,050.00	0.19%	0	\$0.00
MORTGAGE ONE INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A A	1	\$210,223.11	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$205,216.87	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$242,910.00	0.12%	0	\$0.00
MSA MORTGAGE, LLC	1	\$220,500.00	0.11%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$268,629.38	0.14%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$397,301.73	0.2%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$205,023.45	0.11%	0	\$0.00
NETWORK FUNDING, LP	2	\$572,455.23	0.29%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$343,504.36	0.18%	0	\$0.00

NEXERA HOLDING LLC, DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	\$290,081.44	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$269,787.79	0.14%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$492,584.25	0.25%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$332,020.92	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$688,959.93	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,725.65	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$275,619.75	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$355,520.46	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$269,136.98	0.14%	0	\$0.00
NTFN INC	1	\$220,951.97	0.11%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$337,933.78	0.17%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,761,090.43	0.9%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$476,592.32	0.24%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,685,412.69	0.86%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$310,705.91	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$221,430.49	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$310,581.07	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	3	\$1,067,005.42	0.55%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,250.39	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$334,538.45	0.17%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$260,795.19	0.13%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$262,146.41	0.13%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$219,703.65	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$769,266.70	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$227,671.49	0.12%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$289,999.91	0.15%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$335,600.00	0.17%	0	\$0.00
PERL MORTGAGE INC	2	\$474,646.81	0.24%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$262,760.00	0.13%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$365,750.00	0.19%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$265,883.18	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,120,091.28	1.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,031,450.00	0.53%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$416,425.48	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$278,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,995,042.78	1.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$337,013.72	0.17%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$363,850.00	0.19%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 35	1	\$255,247.85	0.13%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$224,690.02	0.12%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$288,361.04	0.15%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$536,688.88	0.28%	0	\$0.00
RPM MORTGAGE, INC	8	\$2,947,712.93	1.51%	0	\$0.00
SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,717.56	0.1%	0	\$0.00
	1	\$260,800.00	0.13%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,000.00	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$301,664.73	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$213,271.05	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$251,636.91	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$244,662.46	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$394,250.00	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,193.73	0.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$291,579.28	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$746,329.04	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$226,637.32	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$535,905.67	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC	1	\$211,400.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$1,041,076.52	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$239,676.72	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$882,023.83	0.45%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$219,300.00	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.15%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$267,775.33	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$706,014.18	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,058,739.04	0.54%	0	\$0.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$367,469.78	0.19%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$299,595.89	0.15%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$514,850.00	0.26%	0	\$0.00
THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$298,800.00	0.15%	0	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$230,068.04	0.12%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$239,077.52	0.12%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$594,700.00	0.3%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$210,040.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$319,559.12	0.16%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$288,967.98	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,633.65	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$211,694.55	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$298,100.00	0.15%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$216,800.00	0.11%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE F	1	\$204,904.34	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$415,874.53	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$244,500.00	0.13%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$306,158.01	0.16%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$416,438.29	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$2,228,697.82	1.14%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$929,230.83	0.48%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,906.43	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$834,853.41	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,113,918.39	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$596,077.79	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$373,321.45	0.19%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$346,033.26	0.18%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$227,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,443,982.50	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$503,199.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$203,725.21	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$327,558.17	0.17%	0	\$0.00
	WALLICK + VOLK, INC	7	\$2,155,163.81	1.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$354,710.63	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$286,604.58	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,368,162.67	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,488,934.90	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	186	\$56,775,708.13	29.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$527,306.93	0.27%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$218,698.27	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$657,177.75	0.34%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$213,455.51	0.19%	0	\$0.00
Total		642	\$195,039,107.68	100%	0	\$0.00
3140EVKP1	ACOPIA, LLC, A CORPORATION	1	\$285,900.00	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,065.39	1.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS	1	\$416,343.73	2.75%	0	\$0.00

	CORPORA					
	HOMESERVICES LENDING, LLC	1	\$234,622.01	1.55%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$378,000.00	2.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$312,696.23	2.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$904,689.61	5.98%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$369,351.36	2.44%	0	\$0.00
	PULASKI BANK, N.A	1	\$161,653.07	1.07%	0	\$0.00
	SOUTH STATE BANK	1	\$214,777.11	1.42%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$11,671,654.72	77.21%	0	\$0.00
Total		61	\$15,118,753.23	100%	0	\$0.00
3140EVKT3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$383,128.72	1.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,394.10	1.53%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,533.89	0.79%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$397,786.59	1.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$528,719.93	2.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$252,972.24	1.01%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$353,254.32	1.41%	0	\$0.00
	FIDELITY BANK	1	\$394,395.58	1.57%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$303,250.72	1.21%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$111,567.21	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$362,983.55	1.45%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$209,647.28	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,284.41	1.66%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$189,680.88	0.76%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$305,142.16	1.21%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$372,795.17	1.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$166,529.83	0.66%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,500.00	1.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,131.83	0.68%	0	\$0.00
	PULASKI BANK, N.A	1	\$246,872.26	0.98%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$215,020.95	0.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	1.66%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$623,987.50	2.48%	0	\$0.00
	THE ARLINGTON BANK	1	\$231,546.96	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$16,431,031.63	65.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$522,408.37	2.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$649,070.42	2.59%	0	\$0.00
Total		89	\$25,119,636.50	100%	0	\$0.00
3140EVKU0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$304,476.61	1.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,620.40	0.78%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$355,402.06	1.17%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$150,546.72	0.5%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$371,446.53	1.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$730,147.97	2.41%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$256,520.00	0.85%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$175,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK	1	\$298,777.64	0.99%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$271,123.77	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	\$131,773.48	0.44%	0	\$0.00

	LIMITE					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$559,010.74	1.85%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$336,459.15	1.11%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$245,902.16	0.81%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$598,500.21	1.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$241,860.35	0.8%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$464,090.99	1.53%	0	\$0.00
	MORTGAGE ACCESS CORP. A CORPORATION	1	\$214,623.08	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$837,609.81	2.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,734.60	0.54%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$205,638.86	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$414,937.91	1.37%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$255,157.26	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$22,460,256.71	74.15%	0	\$0.00
Total		118	\$30,279,617.01	100%	0	\$0.00
3140EVKW6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	2	\$569,798.46	0.98%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$404,275.71	0.69%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.46%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,917.12	0.41%	0	\$0.00
	CLIFFCO, INC., ADBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$361,000.00	0.62%	0	\$0.00
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$271,616.75	0.47%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$195,418.03	0.34%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	\$608,498.19	1.04%	0	\$0.00
		2	\$683,002.79	1.17%	0	\$0.00

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,705.36	0.34%	0	\$0.00	
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$304,570.26	0.52%	0	\$0.00	
FIRST HOPE BANK N.A	1	\$289,582.17	0.5%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$249,631.70	0.43%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	6	\$1,914,259.12	3.29%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$416,412.45	0.71%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$357,495.58	0.61%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$213,442.02	0.37%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$269,600.00	0.46%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$223,684.38	0.38%	0	\$0.00	
HARTFORD FUNDING LTD	1	\$399,436.40	0.69%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$580,973.10	1%	0	\$0.00	
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$283,602.58	0.49%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$180,000.00	0.31%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$299,558.04	0.51%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$188,827.54	0.32%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,455.38	0.47%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$186,137.36	0.32%	0	\$0.00	
LUXURY MORTGAGE CORP	2	\$725,214.93	1.25%	0	\$0.00	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$279,605.48	0.48%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$299,134.06	0.51%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$591,000.00	1.01%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$171,746.60	0.29%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$325,000.00	0.56%	0	\$0.00	
	1	\$211,687.68	0.36%	0	\$0.00	

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP						
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$299,586.68	0.51%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$454,358.90	0.78%	0	\$0.00	
NJ LENDERS CORP	1	\$416,385.67	0.71%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$269,610.98	0.46%	0	\$0.00	
PARAGON HOME LOANS INC., A CORPORATION	1	\$270,750.00	0.46%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$435,200.00	0.75%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$194,113.61	0.33%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$521,634.82	0.9%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$497,050.00	0.85%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$211,707.92	0.36%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$359,469.65	0.62%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION	1	\$169,755.06	0.29%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$259,633.66	0.45%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$587,202.90	1.01%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORKO CORPORATION	1	\$289,572.76	0.5%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$338,996.59	0.58%	0	\$0.00	
STERLING NATIONAL BANK	4	\$1,177,585.62	2.02%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$614,113.90	1.05%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	4	\$2,197,094.15	3.77%	0	\$0.00	
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$307,556.23	0.53%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$443,743.83	0.76%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$353,695.17	0.61%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$367,457.86	0.63%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$414,415.26	0.71%	0	\$0.00	
	1	\$221,687.21	0.38%	0	\$0.00	

		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA						
		WELLS FARGO BANK, N.A	110	\$33,536,866.40	57.62%	0	\$0.00	
Total			192	\$58,239,534.07	100%	0	\$0.00	
3140EVKX4		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,281.49	20.32%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$304,000.00	10.1%	0	\$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$291,441.25	9.69%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$181,281.92	6.03%	0	\$0.00	
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$397,022.38	13.2%	0	\$0.00	
		RESMAC, INC., A CORPORATION	1	\$562,500.00	18.7%	0	\$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$388,875.00	12.93%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$272,033.10	9.03%	0	\$0.00	
Total			8	\$3,008,435.14	100%	0	\$0.00	
3140EVKY2		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$163,289.54	1.11%	0	\$0.00	
		EQUITY NOW, INC	1	\$300,594.55	2.04%	0	\$0.00	
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,750.00	2.87%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	\$226,701.07	1.54%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$844,161.96	5.72%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$744,470.79	5.05%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$483,361.44	3.28%	0	\$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$453,826.37	3.08%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$360,000.00	2.44%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$184,756.38	1.25%	0	\$0.00	
		M.T.G. CAPITAL IN LIEU OF TRUE NAME MORTGAGE CAPITAL ASSOCIA	1	\$250,000.00	1.69%	0	\$0.00	

	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$316,000.00	2.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK, A NEW YORK CORPORATION	1	\$242,550.00	1.64%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$307,585.12	2.08%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$223,947.93	1.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$167,783.75	1.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$249,685.46	1.69%	0	\$0.00
	RESMAC, INC	1	\$698,235.12	4.73%	0	\$0.00
	STERLING NATIONAL BANK	1	\$241,549.19	1.64%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$329,030.10	2.23%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$349,559.65	2.37%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$6,854,286.00	46.45%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$339,572.23	2.3%	0	\$0.00
Total		47	\$14,754,696.65	100%	0	\$0.00
3140EVKZ9	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$187,274.71	2.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$191,289.50	2.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$182,880.00	2.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$188,567.85	2.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$196,000.00	2.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$177,386.60	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$195,764.50	2.4%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$183,600.00	2.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,920.00	2.16%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$196,525.60	2.41%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$199,754.08	2.45%	0	\$0.00

	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$191,250.00	2.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,400.00	2.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,774.59	2.35%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$189,776.92	2.32%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMELENDING A LIMITED	1	\$199,759.69	2.45%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,765.70	2.39%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,558.02	2.41%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$176,800.00	2.17%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$191,779.77	2.35%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$195,920.00	2.4%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,260.29	2.44%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$179,751.46	2.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$199,754.08	2.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$195,139.72	2.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$185,781.62	2.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$379,542.75	4.65%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,114.08	2.4%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,761.47	2.37%	0	\$0.00
	WALLICK + VOLK, INC	1	\$175,793.37	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,077,567.73	25.45%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,415.68	2.43%	0	\$0.00
Total		43	\$8,162,629.78	100%	0	\$0.00
3140EVLA3	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$1,106,000.00	30.21%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,554,861.97	69.79%	0	\$0.00
Total		6	\$3,660,861.97	100%	0	\$0.00

3140EVLB1	1ST PRIORITY MORTGAGE, INC	1	\$44,564.89	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$60,716.23	0.22%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPROATION	1	\$78,171.15	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,082.63	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$206,500.00	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$153,901.24	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$53,554.38	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$33,706.56	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$48,867.75	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$117,837.42	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$34,953.91	0.13%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$61,920.19	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$234,806.92	0.85%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$31,956.87	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$194,533.67	0.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$119,077.42	0.43%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$134,918.65	0.49%	0	\$0.00
	BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$79,994.52	0.29%	0	\$0.00
	BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$50,000.00	0.18%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$75,000.00	0.27%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$47,750.00	0.17%	0	\$0.00
	CAPITAL CITY BANK	1	\$82,945.49	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$83,884.27	0.3%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$159,409.27	0.58%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$77,319.43	0.28%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$58,421.20	0.21%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$80,655.00	0.29%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$133,432.42	0.48%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$73,055.00	0.26%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$68,000.00	0.25%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$80,888.41	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$83,600.00	0.3%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$68,832.16	0.25%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$54,679.52	0.2%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$66,405.00	0.24%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$59,917.34	0.22%	0	\$0.00
F AND M BANK A CORPORATION	1	\$69,510.41	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$199,384.95	0.72%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$62,400.00	0.23%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$83,487.39	0.3%	0	\$0.00
FIDELITY BANK	1	\$52,432.42	0.19%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,640.90	0.21%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,336.07	0.17%	0	\$0.00
FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$84,046.63	0.3%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$77,500.11	0.28%	0	\$0.00
FIRST SECURITY BANK	1	\$76,898.60	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$138,239.46	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$68,155.96	0.25%	0	\$0.00

	COM					
	GREENTREE MORTGAGE COMPANY, L.P	1	\$74,903.46	0.27%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$52,179.61	0.19%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$78,795.10	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$72,000.00	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$68,755.14	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$57,920.09	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,776.00	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$76,139.29	0.28%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$77,899.60	0.28%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$77,389.56	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,815.16	0.24%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$74,792.98	0.27%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$48,934.00	0.18%	0	\$0.00
	INTERCAP LENDING INC. A CORPORATION	1	\$61,518.88	0.22%	0	\$0.00
	JFK FINANCIAL INC	2	\$158,764.37	0.57%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,793.65	0.29%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$114,194.35	0.41%	0	\$0.00
	M + T BANK	1	\$84,638.39	0.31%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,000.00	0.22%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$80,597.72	0.29%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$51,933.07	0.19%	0	\$0.00
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$58,822.44	0.21%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$57,500.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$310,462.79	1.12%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,975.00	0.17%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$76,000.00	0.27%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$42,319.20	0.15%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$71,056.44	0.26%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$80,890.89	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,140.32	0.3%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$59,917.34	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$165,526.74	0.6%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$71,154.02	0.26%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$79,889.78	0.29%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,539.95	0.16%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$43,863.46	0.16%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$59,086.45	0.21%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$74,903.46	0.27%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$59,917.34	0.22%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$46,438.76	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,775.00	0.24%	0	\$0.00
PULASKI BANK, N.A	2	\$125,011.13	0.45%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$236,039.68	0.85%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$42,243.02	0.15%	0	\$0.00
	1	\$53,051.62	0.19%	0	\$0.00

	RESIDENTIAL MORTGAGE CORP., A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$131,576.43	0.48%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$56,700.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$140,812.88	0.51%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$76,696.55	0.28%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$18,375.77	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$306,375.22	1.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$42,537.24	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$79,788.90	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$49,331.94	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$42,300.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$126,900.32	0.46%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$57,923.62	0.21%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$58,400.00	0.21%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$64,511.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$274,624.96	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$38,949.80	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	275	\$17,991,966.86	65.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,100.00	0.29%	0	\$0.00
Total		424	\$27,641,428.55	100%	0	\$0.00
3140EVL9	1ST CAPITAL MORTGAGE LLC	1	\$89,361.58	0.26%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$97,520.00	0.29%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$206,702.44	0.61%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$96,000.00	0.28%	0	\$0.00

	CORPORATION					
	ACOPIA, LLC A CORPORATION	1	\$104,085.60	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$85,382.20	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,250.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$95,618.08	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,610.01	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$104,855.33	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,769.76	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,700.00	0.29%	0	\$0.00
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$100,187.23	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$91,878.85	0.27%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$85,600.00	0.25%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$204,360.04	0.61%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$102,024.61	0.3%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$109,855.15	0.33%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$106,353.27	0.31%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.31%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$108,456.49	0.32%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, DBA ONE TRUST HOME LOANS A LIMIT	1	\$108,750.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$195,986.76	0.58%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$86,131.17	0.26%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$97,383.22	0.29%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$106,056.94	0.31%	0	\$0.00

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$99,000.00	0.29%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$94,749.33	0.28%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,265.15	0.3%	0	\$0.00
CORE BANK	1	\$106,400.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$89,600.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$89,881.48	0.27%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$101,509.95	0.3%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,552.24	0.27%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$103,067.16	0.31%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$98,000.00	0.29%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK	1	\$99,871.27	0.3%	0	\$0.00
FIRST BANK	1	\$92,380.93	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,264.43	0.29%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$104,855.34	0.31%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$101,865.68	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$90,554.94	0.27%	0	\$0.00
FOUNDATION ONE BANK	1	\$97,901.31	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$396,643.66	1.17%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$86,400.00	0.26%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$108,432.24	0.32%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$90,125.65	0.27%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$194,170.32	0.57%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$86,690.40	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,791.37	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIM	1	\$91,873.25	0.27%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,454.51	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$96,866.36	0.29%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	2	\$195,750.00	0.58%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$99,072.30	0.29%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$99,862.23	0.3%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$102,000.00	0.3%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$101,366.33	0.3%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,855.34	0.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$104,710.15	0.31%	0	\$0.00
MERIT BANK A STATE BANK	2	\$205,600.00	0.61%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$87,629.10	0.26%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,283.64	0.27%	0	\$0.00
MONARCH BANK	1	\$102,508.08	0.3%	0	\$0.00
MORTGAGE 1 INC	1	\$96,000.00	0.28%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$105,460.94	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$299,786.72	0.89%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$106,590.00	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$99,771.40	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$194,132.17	0.57%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC LIMITED LIABILITY COMPANY	1	\$87,085.17	0.26%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$100,068.05	0.3%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$95,790.80	0.28%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION, CORPORATION	1	\$91,077.15	0.27%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$89,482.01	0.26%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$202,978.74	0.6%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$107,857.78	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$109,648.72	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,603.00	0.32%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$90,400.00	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$86,807.91	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$181,370.69	0.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,489.81	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$87,087.75	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,082.54	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,250.00	0.32%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$99,618.64	0.29%	0	\$0.00
	PROSPERITY BANK	2	\$191,788.31	0.57%	0	\$0.00
	PULASKI BANK, N.A	1	\$87,878.75	0.26%	0	\$0.00
	RCB BANK A CORPORATION	1	\$95,867.74	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$178,516.28	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$91,632.57	0.27%	0	\$0.00
	SIMMONS BANK	1	\$106,080.00	0.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$94,400.00	0.28%	0	\$0.00
	SOUTHWEST BANK	1	\$101,469.21	0.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,643.13	0.26%	0	\$0.00
		1	\$104,855.33	0.31%	0	\$0.00

	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION					
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$98,373.20	0.29%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$103,050.00	0.31%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$94,525.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$574,139.87	1.7%	0	\$0.00
	WELLS FARGO BANK, N.A	216	\$21,156,282.59	62.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$286,310.87	0.85%	0	\$0.00
Total		345	\$33,776,307.74	100%	0	\$0.00
3140EVMA2	AMERISERV FINANCIAL	1	\$77,291.33	7.62%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$87,284.90	8.61%	0	\$0.00
	KISH BANK	1	\$73,000.00	7.2%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$206,600.00	20.37%	0	\$0.00
	MID PENN BANK	1	\$39,094.84	3.85%	0	\$0.00
	MORTGAGE AMERICA	2	\$179,110.73	17.66%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$106,000.00	10.45%	0	\$0.00
	S AND T BANK	1	\$69,350.00	6.84%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$176,515.00	17.4%	0	\$0.00
Total		12	\$1,014,246.80	100%	0	\$0.00
3140EVMB0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,747.70	17.1%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$271,853.44	16.8%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$112,371.83	6.94%	0	\$0.00
	MORTGAGE AMERICA	3	\$408,202.41	25.22%	0	\$0.00
	NBT BANK NA	1	\$135,800.00	8.39%	0	\$0.00
	ORRSTOWN BANK	1	\$145,211.52	8.97%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$135,703.00	8.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,718.94	8.2%	0	\$0.00
Total		12	\$1,618,608.84	100%	0	\$0.00
3140EVMC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$350,237.92	33.1%	0	\$0.00
		1	\$179,450.00	16.96%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	SECKEL CAPITAL, LLC	1	\$171,948.27	16.25%	0	\$0.00
	TRIDENT MORTGAGE	2	\$356,410.00	33.69%	0	\$0.00
Total		6	\$1,058,046.19	100%	0	\$0.00
3140EVMD6	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$36,946.69	2.59%	0	\$0.00
	HUNTINGDON VALLEY BANK	4	\$628,694.55	44.05%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$303,794.35	21.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,711.34	6.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,750.00	12.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$182,400.00	12.78%	0	\$0.00
Total		9	\$1,427,296.93	100%	0	\$0.00
3140EVME4	GUARANTEED RATE INC	1	\$244,000.00	17.68%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$254,734.17	18.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$227,950.00	16.51%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,736.89	16.14%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$212,430.00	15.39%	0	\$0.00
	TRIDENT MORTGAGE	1	\$218,500.00	15.83%	0	\$0.00
Total		6	\$1,380,351.06	100%	0	\$0.00
3140EVS32	1ST PRIORITY MORTGAGE, INC	6	\$620,014.90	5.8%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,833.02	0.96%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,330.96	0.89%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,900.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$107,833.71	1.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.89%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$103,200.00	0.97%	0	\$0.00
		1	\$92,000.00	0.86%	0	\$0.00

ATLANTIC HOME LOANS, INC. A CORPORATION					
BANCFIRST	1	\$97,449.72	0.91%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$101,000.00	0.95%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$109,830.63	1.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$94,853.73	0.89%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$92,856.81	0.87%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,848.92	0.9%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$100,000.00	0.94%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$99,846.03	0.93%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$108,818.36	1.02%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$86,000.00	0.8%	0	\$0.00
COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$91,658.65	0.86%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$102,591.80	0.96%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,339.10	0.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,990.00	0.94%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$90,111.04	0.84%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$109,826.88	1.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$93,855.27	0.88%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$85,885.00	0.8%	0	\$0.00
FIRST SECURITY BANK	4	\$410,559.91	3.84%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$102,438.53	0.96%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$103,759.99	0.97%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$106,797.00	1%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A	1	\$90,950.00	0.85%	0	\$0.00

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HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.84%	0		\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,861.42	0.84%	0		\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	3	\$278,858.35	2.61%	0		\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.98%	0		\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$107,833.71	1.01%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$188,280.45	1.76%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$390,001.16	3.65%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$86,316.89	0.81%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$377,214.06	3.53%	0		\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$95,000.00	0.89%	0		\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$99,839.15	0.93%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$103,340.65	0.97%	0		\$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$99,846.03	0.93%	0		\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$93,209.64	0.87%	0		\$0.00
MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABILI	1	\$89,861.42	0.84%	0		\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,955.12	0.88%	0		\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.94%	0		\$0.00
NOIC, INC A CORPORATION	1	\$103,640.18	0.97%	0		\$0.00
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,846.03	0.93%	0		\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$99,846.03	0.93%	0		\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$99,846.03	0.93%	0		\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,084.86	1%	0		\$0.00
	3	\$284,399.88	2.66%	0		\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,365.28	0.82%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$96,745.81	0.91%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$109,031.86	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,800.00	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,000.00	0.98%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$110,000.00	1.03%	0	\$0.00
	PROSPERITY BANK	1	\$109,160.01	1.02%	0	\$0.00
	RCB BANK A CORPORATION	1	\$106,200.00	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,861.42	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,155.95	0.96%	0	\$0.00
	SIMMONS BANK	2	\$187,762.46	1.76%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$102,400.00	0.96%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$102,183.89	0.96%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$98,847.57	0.93%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$89,162.51	0.83%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,696.03	0.93%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$104,598.70	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$596,404.40	5.58%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$102,000.00	0.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,632.48	1.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$383,806.81	3.62%	0	\$0.00
Total		108	\$10,684,814.29	100%	0	\$0.00
3140EVS40	1ST PRIORITY MORTGAGE, INC	1	\$96,900.00	0.16%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$89,171.34	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$109,089.06	0.18%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,000.00	0.15%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$190,968.24	0.32%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.14%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$213,548.71	0.36%	0	\$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$101,856.29	0.17%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$193,174.93	0.32%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$93,861.52	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$109,845.02	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$186,903.04	0.31%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$189,326.82	0.32%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$104,500.00	0.17%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$102,645.17	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$314,532.46	0.53%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$86,319.80	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,637.09	0.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,065.86	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$96,000.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,500.00	0.14%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$191,255.72	0.32%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$106,046.98	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$105,337.93	0.18%	0	\$0.00

BANK OF IDAHO AN IDAHO CORPORATION	1	\$104,244.54	0.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,863.13	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$88,875.00	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$90,725.00	0.15%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$204,351.61	0.34%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$99,599.76	0.17%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$107,840.89	0.18%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,099.38	0.35%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$203,000.00	0.34%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$95,661.97	0.16%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$109,950.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,776.04	0.17%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$99,752.82	0.17%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,900.00	0.15%	0	\$0.00
CITY BANK, DBA CITY BANK MORTGAGE	1	\$95,006.69	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$210,334.32	0.35%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$109,085.46	0.18%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$188,660.93	0.32%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$86,114.26	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$88,000.00	0.15%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$99,616.26	0.17%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$293,611.30	0.49%	0	\$0.00
CWM PARTNERS, LP, ADBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$92,000.00	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$98,250.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,750.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,840.08	0.17%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$100,800.00	0.17%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$99,859.10	0.17%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$94,866.14	0.16%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,200.00	0.15%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$103,200.00	0.17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$100,851.21	0.17%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$99,300.21	0.17%	0	\$0.00
	FIRST BANK	1	\$103,843.36	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,326.60	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$108,559.84	0.18%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,581.60	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,852.68	0.17%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$96,030.00	0.16%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$86,250.00	0.14%	0	\$0.00
	FIRST SECURITY BANK	3	\$318,671.65	0.53%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,104.00	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,651.50	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,870.77	0.17%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$103,344.11	0.17%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$292,214.91	0.49%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$88,375.29	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$107,847.83	0.18%	0	\$0.00
		1	\$98,701.32	0.17%	0	\$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,850.89	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$100,890.00	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$185,697.96	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$94,500.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$106,000.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$200,425.67	0.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$87,368.20	0.15%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$99,750.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,717.72	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$99,849.38	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$86,400.00	0.14%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,346.04	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	\$85,234.25	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,856.29	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$94,266.99	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,243.25	0.18%	0	\$0.00

HOMETRUST BANK A STATE CHARTERED BANK	2	\$216,122.81	0.36%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,000.00	0.16%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION	1	\$107,837.34	0.18%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$185,349.38	0.31%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$176,239.98	0.29%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$93,000.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$213,518.27	0.36%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$104,683.19	0.18%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$106,539.30	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,056.61	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,820.35	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,852.68	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$214,341.86	0.36%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$108,835.83	0.18%	0	\$0.00
M AND T BANK	1	\$99,856.92	0.17%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$91,012.71	0.15%	0	\$0.00
MANN MORTGAGE, LLC	1	\$106,000.00	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$203,602.82	0.34%	0	\$0.00
MERIT BANK A STATE BANK	1	\$104,609.63	0.18%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$98,500.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$107,920.00	0.18%	0	\$0.00
MONARCH BANK	2	\$187,345.28	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$95,000.00	0.16%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$291,217.82	0.49%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$211,264.11	0.35%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$96,763.46	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$98,482.31	0.16%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$92,114.10	0.15%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$86,674.93	0.15%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$86,250.00	0.14%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$105,600.00	0.18%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,750.00	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,000.00	0.16%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$299,304.63	0.5%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$217,671.66	0.36%	0	\$0.00
ON Q FINANCIAL INC	1	\$105,148.28	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,766.29	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$99,950.00	0.17%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$99,599.75	0.17%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$109,845.02	0.18%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$109,800.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$109,837.94	0.18%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$100,857.68	0.17%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$104,852.06	0.18%	0	\$0.00
PERL MORTGAGE INC	1	\$99,849.38	0.17%	0	\$0.00
	2	\$208,596.89	0.35%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$108,586.20	0.18%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$89,864.45	0.15%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$195,837.34	0.33%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$107,245.26	0.18%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,911.44	0.16%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$90,122.83	0.15%	0	\$0.00
PREMIER HOME LOANS INC	1	\$108,340.15	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$107,844.39	0.18%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$216,466.15	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$496,123.35	0.83%	0	\$0.00
PULASKI BANK, N.A	5	\$496,682.98	0.83%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$100,500.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$202,251.77	0.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,834.32	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,092.59	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	10	\$964,241.13	1.61%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$680,815.52	1.14%	0	\$0.00
RH FUNDING CORP A NEW YORK CORPORATION	1	\$99,000.00	0.17%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$107,045.54	0.18%	0	\$0.00
RMR FINANCIAL LLC DBA PRICETON CAPITAL A LIMITED LIABILITY C	1	\$99,849.38	0.17%	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$100,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$85,200.00	0.14%	0	\$0.00

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$198,862.94	0.33%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,259.45	0.16%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,852.68	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$91,861.43	0.15%	0	\$0.00
SIMMONS BANK	1	\$103,920.00	0.17%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,848.81	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$92,868.97	0.16%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$102,851.59	0.17%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$109,000.00	0.18%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$89,867.42	0.15%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,849.38	0.17%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STAE CHARTERED BANK	1	\$105,051.54	0.18%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$104,342.60	0.17%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$104,952.68	0.18%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$180,732.82	0.3%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$110,000.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$92,700.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,849.38	0.17%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,837.95	0.18%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$107,600.00	0.18%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$105,440.95	0.18%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$210,347.66	0.35%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	2	\$196,655.41	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$93,362.25	0.16%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$99,750.00	0.17%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	\$289,219.83	0.48%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.15%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$216,127.60	0.36%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$109,845.01	0.18%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$96,763.46	0.16%	0	\$0.00
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,542.81	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$89,861.81	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$179,620.77	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$372,055.48	0.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$101,852.77	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,488.54	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	315	\$30,973,244.21	51.84%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$110,000.00	0.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$172,870.47	0.29%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$109,845.01	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$98,155.19	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$303,345.69	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$412,493.13	0.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$174,744.96	0.29%	0	\$0.00
Total		605	\$59,742,535.57	100%	0	\$0.00
3140EVS57	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$220,983.58	2.67%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$215,352.70	2.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$325,875.78	3.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$180,000.00	2.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$188,772.91	2.28%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,436.00	3.31%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$314,821.95	3.81%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$304,833.29	3.69%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$280,000.00	3.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,524.66	3.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,674.98	2.46%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$270,432.13	3.27%	0	\$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$416,498.95	5.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$244,512.60	2.96%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$417,000.00	5.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$505,328.00	6.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,857.99	3.94%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$283,908.46	3.43%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$623,424.20	7.54%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,363,334.88	28.6%	0	\$0.00
Total		28	\$8,265,573.06	100%	0	\$0.00
3140EVS65	1ST CAPITAL MORTGAGE LLC	1	\$98,675.69	0.75%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,885.30	0.76%	0	\$0.00

AMERICAN NATIONAL BANK A CORPORATION	1	\$90,000.00	0.69%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$99,882.59	0.76%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$214,230.13	1.64%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,681.29	0.75%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$93,385.03	0.71%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$188,687.29	1.44%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$86,141.48	0.66%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,869.16	0.79%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC DBA BUCKHEAD HOME LOANS, A	1	\$99,797.15	0.76%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$98,769.72	0.75%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,866.62	0.81%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$106,119.36	0.81%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$87,901.39	0.67%	0	\$0.00
FIRST BANK	1	\$107,864.12	0.82%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	0.67%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$85,348.48	0.65%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$106,400.00	0.81%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$176,852.08	1.35%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$106,266.14	0.81%	0	\$0.00
HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	\$101,659.70	0.78%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$92,000.00	0.7%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$95,884.65	0.73%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$101,150.00	0.77%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,861.61	0.84%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$99,874.18	0.76%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,812.01	0.82%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,877.04	0.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.75%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,879.22	0.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$87,092.78	0.67%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$101,475.07	0.78%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$109,323.66	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$201,504.68	1.54%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$94,281.22	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$208,214.08	1.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,000.00	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,170.00	0.73%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,572.49	0.79%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$87,889.28	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$8,475,696.39	64.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$93,632.05	0.75%	0	\$0.00
Total		133	\$13,092,473.13	100%	0	\$0.00
3140EVS73	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$169,476.54	0.61%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	0.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$170,779.88	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,803.27	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$319,592.74	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,600.00	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,265.00	0.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$171,693.61	0.62%	0	\$0.00

BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.62%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$152,399.57	0.55%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,989.04	0.58%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.56%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$159,389.83	0.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$151,268.54	0.55%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,778.77	0.61%	0	\$0.00
ETHOS LENDING LLC	1	\$162,190.95	0.59%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$165,082.33	0.6%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$160,000.00	0.58%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.61%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$156,593.52	0.57%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$157,791.94	0.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$155,783.59	0.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$152,029.87	0.55%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,532.78	0.61%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,071.55	0.56%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$168,509.01	0.61%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$513,965.74	1.87%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$155,000.00	0.56%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,691.25	0.62%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$324,300.53	1.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$152,950.00	0.56%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$174,000.00	0.63%	0	\$0.00
JMAC LENDING, INC	1	\$174,000.00	0.63%	0	\$0.00

	MAXIMOS REALTY INC. DBA MAXIMOS LENDING	1	\$162,000.00	0.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$325,895.45	1.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$166,140.86	0.6%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,750.00	0.61%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$151,100.77	0.55%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$168,527.78	0.61%	0	\$0.00
	NETWORK FUNDING, LP	1	\$157,592.43	0.57%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$159,789.30	0.58%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.56%	0	\$0.00
	OLD LINE BANK	1	\$153,552.08	0.56%	0	\$0.00
	ON Q FINANCIAL INC	3	\$459,386.27	1.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,611.72	0.56%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,120.00	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$480,067.25	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$167,928.57	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$170,025.81	0.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,997.65	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,787.33	0.58%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$171,778.60	0.62%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,794.57	0.57%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$167,788.63	0.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$163,000.00	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,803.00	0.6%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.6%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$155,803.73	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,290.52	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$16,077,405.53	58.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,794.04	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$153,520.33	0.53%	0	\$0.00
Total		170	\$27,557,906.97	100%	0	\$0.00
3140EVS81	1ST ALLIANCE MORTGAGE LLC	1	\$184,994.77	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,508,200.09	0.2%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$887,537.95	0.12%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,101,609.76	0.15%	0	\$0.00
	A PLUS MORTGAGE SERVICES, INC. A WISCONSIC CORPORATION	1	\$202,456.92	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,303.08	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,302.62	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,635,917.88	0.48%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$205,722.51	0.03%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$301,674.33	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$265,125.91	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	5	\$1,743,800.22	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,163,294.64	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.03%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$310,416.65	0.04%	0	\$0.00
ACOPIA, LLC A CORPORATION	7	\$2,136,564.31	0.28%	0	\$0.00
ACOPIA, LLC, A CORPORATION	6	\$2,309,797.15	0.31%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$204,000.00	0.03%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$214,104.61	0.03%	0	\$0.00
AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	\$399,448.91	0.05%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$974,345.78	0.13%	0	\$0.00
ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$356,927.00	0.05%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBDA AALERUS MORTGAGE	1	\$252,132.15	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBA AALERUS MORTGAGE	1	\$324,000.00	0.04%	0	\$0.00
ALL WESTERN MORTGAGE, INC	4	\$1,416,291.92	0.19%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$301,320.69	0.04%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$710,606.98	0.09%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY	1	\$256,521.09	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$856,130.65	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$1,020,970.49	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$407,450.42	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	2	\$559,552.79	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$280,000.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	9	\$2,380,030.38	0.32%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$404,045.90	0.05%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$251,750.00	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	4	\$1,223,047.00	0.16%	0	\$0.00

LIABILITY COMPAN						
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	4	\$1,274,740.10	0.17%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,599.84	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$282,110.79	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$500,353.23	0.07%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$282,610.10	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	\$3,291,739.50	0.44%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,829,994.89	0.24%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,966,967.93	0.26%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$639,961.88	0.09%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$275,669.63	0.04%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$407,000.00	0.05%	0	\$0.00	
AMERICAN LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$282,002.10	0.04%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$203,712.56	0.03%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, IN, A CORPORATION	1	\$260,800.00	0.03%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$375,195.60	0.05%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$445,286.47	0.06%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$328,037.15	0.04%	0	\$0.00	

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$463,022.35	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$218,395.46	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$514,012.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$576,732.93	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,412.44	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$464,652.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	11	\$3,104,273.24	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	2	\$650,125.48	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$654,247.36	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$520,781.51	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$283,405.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,464.58	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$356,250.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	40	\$11,944,573.52	1.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	30	\$10,109,033.30	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$360,491.35	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$228,000.00	0.03%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$255,647.30	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,982.38	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$591,165.87	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$786,403.45	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	13	\$4,100,343.15	0.54%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$571,521.18	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$881,034.49	0.12%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$294,094.26	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$897,435.43	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,080,964.58	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$486,100.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORIGIA CORPORATION	1	\$237,200.00	0.03%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$225,781.43	0.03%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$379,464.58	0.05%	0	\$0.00
ANCHOR MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$416,425.48	0.06%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$217,550.00	0.03%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$401,546.01	0.05%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	2	\$716,998.73	0.1%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,033,140.22	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$261,250.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$320,647.57	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOARTGAGE	1	\$208,653.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$5,808,136.30	0.77%	0	\$0.00
	6	\$1,844,363.57	0.25%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	\$450,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	3	\$919,740.00	0.12%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$1,068,490.75	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$986,559.19	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$435,748.82	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$299,736.47	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$393,207.52	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$1,806,530.72	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$226,787.11	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	2	\$504,362.72	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	7	\$1,999,404.89	0.27%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$250,911.57	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$328,546.73	0.04%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$313,583.65	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	6	\$2,027,560.38	0.27%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$858,550.73	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$252,651.43	0.03%	0	\$0.00
BANK OF THE PACIFIC , A CORPORATION	1	\$213,455.51	0.03%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$227,920.00	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$698,250.00	0.09%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$247,159.01	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$394,250.00	0.05%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$637,691.38	0.08%	0	\$0.00
	1	\$417,000.00	0.06%	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
BAY-VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$1,022,831.61	0.14%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$383,800.00	0.05%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$264,493.08	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$787,500.00	0.1%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$235,931.77	0.03%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$540,345.13	0.07%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,607.35	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$773,305.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$507,657.39	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,545.35	0.04%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$223,691.38	0.03%	0	\$0.00
CA LENDING, INC. DBA FIRST STATE FINANCIAL GROUP A CALIFORNI	1	\$222,885.52	0.03%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$220,000.00	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$333,928.83	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$257,095.30	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS , A LIMITE	1	\$226,737.19	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	1	\$294,500.00	0.04%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE	1	\$247,500.00	0.03%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$247,658.32	0.03%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$873,653.48	0.12%	0	\$0.00
	1	\$535,900.00	0.07%	0	\$0.00

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY					
CAPSTAR LENDING LLC	1	\$329,135.59	0.04%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$253,918.40	0.03%	0	\$0.00
CAROLINA BANK	1	\$250,000.00	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$493,733.33	0.07%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$751,310.72	0.1%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,710,758.30	0.36%	0	\$0.00
CBM MORTGAGE, INC A CORPORATION	1	\$309,482.55	0.04%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$543,233.51	0.07%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$211,551.50	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$356,250.00	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$343,800.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$668,178.16	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$833,785.97	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$452,176.18	0.06%	0	\$0.00
CITY BANK, DBA CITY BANK MORTGAGE	1	\$239,200.00	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$307,375.93	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	4	\$1,190,495.78	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	4	\$1,016,900.50	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,774,919.23	0.63%	0	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPO	1	\$487,995.87	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$214,703.79	0.03%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$204,717.56	0.03%	0	\$0.00

COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$275,500.00	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,838,525.49	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$623,694.54	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$305,550.00	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,500.00	0.05%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$220,945.17	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$237,172.78	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	3	\$873,101.99	0.12%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$262,500.00	0.03%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$415,231.27	0.06%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$431,391.31	0.06%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$209,200.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$274,550.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$1,141,920.18	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC, DBA SMARTMORTGAGE.COM	1	\$618,648.71	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$615,693.16	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$358,900.00	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$236,216.70	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$822,500.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,097,925.88	0.15%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$414,877.22	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,943,902.81	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,694,591.66	0.23%	0	\$0.00
DATA MORTGAGE INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,568.58	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$194,750.00	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$480,220.96	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$274,812.24	0.04%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$308,732.39	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	22	\$6,154,326.24	0.82%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$265,633.51	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$330,664.41	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$810,706.82	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORION	1	\$253,600.00	0.03%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$180,000.00	0.02%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$629,197.20	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$248,000.00	0.03%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$434,242.57	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.03%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$208,550.00	0.03%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$262,000.00	0.03%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$345,000.00	0.05%	0	\$0.00
EMC HOLDINGS, LLC	1	\$243,339.29	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$207,462.39	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$199,682.54	0.03%	0	\$0.00
ETHOS LENDING LLC	1	\$377,392.46	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,000.00	0.1%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$689,039.22	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,505,811.52	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$259,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$203,686.19	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$992,531.40	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$1,051,531.42	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$253,365.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	12	\$3,800,030.84	0.5%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	\$2,268,805.98	0.3%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$501,586.48	0.07%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$416,412.45	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$905,722.04	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$921,434.96	0.12%	0	\$0.00
EXCEL REALTY INC A CALIFORNIA CORPORAION	1	\$298,423.96	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$338,530.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,584,675.05	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,126.01	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC A	1	\$284,598.44	0.04%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	FEMBI MORTGAGE A CORPORATION	4	\$1,309,260.43	0.17%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	4	\$1,072,244.16	0.14%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$281,000.00	0.04%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,187.26	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$463,559.00	0.06%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$360,050.00	0.05%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$283,799.56	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$248,320.00	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$291,597.70	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	20	\$6,176,376.56	0.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	9	\$3,259,725.66	0.43%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$299,586.68	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$254,648.68	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,488,904.72	0.2%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,231.49	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$289,750.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$573,946.08	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CO	1	\$202,614.11	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$330,743.70	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$564,191.10	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,350.42	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.06%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,148,936.84	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$722,665.98	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,489,929.62	0.2%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	2	\$722,625.93	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$359,521.08	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$610,868.57	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,217,907.27	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$179,100.30	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$458,188.88	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F	1	\$350,529.73	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$543,426.89	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$477,000.00	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$356,496.98	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$598,556.05	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$508,285.88	0.07%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$339,520.94	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$251,652.81	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$235,674.85	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$229,034.02	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$334,527.98	0.04%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	1	\$445,870.88	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$822,699.08	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.44	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.03%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$539,910.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$910,253.23	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITEDL IABILITY COMPA	1	\$355,300.00	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,026,351.56	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORORPATION	1	\$284,557.42	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$1,033,547.39	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$939,554.92	0.12%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$202,584.71	0.03%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,078.35	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$221,094.98	0.03%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$379,476.46	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,647,911.41	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$944,410.51	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$493,750.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$204,917.29	0.03%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$230,400.00	0.03%	0	\$0.00
HERITAGE BANK	2	\$670,000.00	0.09%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING	1	\$286,595.62	0.04%	0	\$0.00

	CORPORATION					
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$434,400.69	0.06%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$229,183.81	0.03%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$316,563.26	0.04%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$346,750.00	0.05%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$785,821.57	0.1%	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A VIRGINIA CORPORATION	1	\$598,268.14	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,404,207.54	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$279,476.41	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$507,699.56	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$303,571.66	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$274,612.52	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$672,204.41	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$206,434.72	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$274,437.77	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,089.46	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$324,452.38	0.04%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$347,021.23	0.05%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$188,739.60	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$239,322.52	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$322,704.22	0.04%	0	\$0.00

HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,386,727.11	0.18%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,624.01	0.04%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$715,001.66	0.09%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	2	\$712,533.59	0.09%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$280,812.59	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$583,689.99	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$237,500.00	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$359,632.56	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$249,031.42	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$816,742.99	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$245,711.01	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	8	\$3,295,607.29	0.44%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	7	\$1,635,436.72	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$210,309.84	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$331,542.59	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$632,115.67	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$207,713.43	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$279,605.48	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$251,644.93	0.03%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$387,871.72	0.05%	0	\$0.00

JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$341,433.94	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$237,650.00	0.03%	0	\$0.00
JFK FINANCIAL INC	1	\$417,000.00	0.06%	0	\$0.00
JMAC LENDING, INC	5	\$1,883,420.00	0.25%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$296,590.82	0.04%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	9	\$2,915,693.71	0.39%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$367,492.99	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$264,100.00	0.04%	0	\$0.00
KLEINBANK A CORPORATION	1	\$273,231.46	0.04%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$704,381.01	0.09%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$335,526.58	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$505,270.94	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,207,423.69	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$718,383.66	0.1%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$218,198.96	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,839.00	0.04%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,251,193.99	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$577,587.24	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$546,046.31	0.07%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$417,000.00	0.06%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$539,721.24	0.07%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$336,750.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS, DBA LOANSTAR HOME LENDING A LIMITED LI	1	\$416,000.00	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$305,000.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LIMITED	1	\$287,551.27	0.04%	0	\$0.00
	1	\$229,900.00	0.03%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED						
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	2	\$563,837.97	0.07%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$631,500.00	0.08%	0	\$0.00	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$675,867.55	0.09%	0	\$0.00	
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$549,242.24	0.07%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$241,908.67	0.03%	0	\$0.00	
M + T BANK A CORPORATION	2	\$488,050.00	0.06%	0	\$0.00	
M + T BANK, A CORPORATION	2	\$1,006,547.66	0.13%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$336,100.09	0.04%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,123,912.44	0.15%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$270,368.51	0.04%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	2	\$566,490.02	0.08%	0	\$0.00	
MANN MORTGAGE, LLC	3	\$987,680.21	0.13%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$258,767.46	0.03%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$232,000.00	0.03%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$529,028.82	0.07%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$410,086.31	0.05%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,492,953.63	0.2%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,243,282.16	0.17%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$284,195.49	0.04%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$203,019.91	0.03%	0	\$0.00	
	1	\$372,624.23	0.05%	0	\$0.00	

	MEGA CAPITAL FUNDING INC., A CALIFORNIA COPORATION					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$352,014.35	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$688,425.49	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$340,580.13	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$424,806.67	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$242,657.61	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$279,863.89	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,492.99	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$201,022.65	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$632,114.85	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,704.12	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$248,000.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$219,690.02	0.03%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$335,526.58	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,550.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,194,976.96	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$1,716,405.72	0.23%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATOIN	1	\$321,546.30	0.04%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$199,600.38	0.03%	0	\$0.00
	MONARCH BANK	5	\$1,523,564.41	0.2%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	3	\$1,172,430.41	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$680,315.00	0.09%	0	\$0.00
		1	\$346,261.43	0.05%	0	\$0.00

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$374,967.00	0.05%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN	1	\$247,009.22	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$224,939.67	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$205,716.18	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$218,500.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$560,700.00	0.07%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$405,840.09	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$385,867.64	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,788.49	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$363,487.12	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$236,673.48	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$213,904.89	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$583,637.12	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$299,586.68	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$203,137.72	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	5	\$1,105,857.57	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$533,114.50	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$224,682.98	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$793,066.51	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$709,014.51	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,500.00	0.03%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$332,041.90	0.04%	0	\$0.00

MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$759,776.38	0.1%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,618,428.90	0.21%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$959,083.56	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$191,735.48	0.03%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,314,576.35	0.17%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$407,937.20	0.05%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,890.07	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$394,955.11	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$391,459.93	0.05%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$523,245.01	0.07%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,500.00	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$752,594.00	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$266,332.56	0.04%	0	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	1	\$314,566.01	0.04%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	4	\$1,266,270.37	0.17%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	3	\$1,128,463.35	0.15%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$279,855.12	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$406,133.33	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$213,212.41	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$496,208.00	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,314,470.45	0.44%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,851,128.50	0.25%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$417,000.00	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$329,145.90	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$454,109.26	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,972,830.74	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$771,056.76	0.1%	0	\$0.00
NTFN INC	1	\$319,698.91	0.04%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$646,104.05	0.09%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,791.42	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$256,899.00	0.03%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$247,159.01	0.03%	0	\$0.00
OCMBC, INC	1	\$416,425.49	0.06%	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATINO	1	\$349,631.67	0.05%	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$269,619.57	0.04%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$272,615.35	0.04%	0	\$0.00
ON Q FINANCIAL INC	13	\$4,390,460.01	0.58%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$239,661.84	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$313,976.50	0.04%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$407,155.59	0.05%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$416,425.49	0.06%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$392,700.96	0.05%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$290,903.00	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$273,134.31	0.04%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,820.28	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$524,634.06	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$489,337.82	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	3	\$869,214.71	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,050,793.03	0.14%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$195,000.00	0.03%	0	\$0.00
PACOR MORTGAGE CORP. A CORPORATION	1	\$296,400.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$378,951.07	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,628,016.43	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$203,968.59	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$217,293.40	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,576,297.72	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$212,207.23	0.03%	0	\$0.00
PARK PLACE FINANCE INCORPORATED	1	\$598,306.29	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$194,390.78	0.03%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$823,864.38	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$415,804.05	0.06%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	3	\$989,959.18	0.13%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	4	\$920,560.47	0.12%	0	\$0.00
PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$208,550.00	0.03%	0	\$0.00

PERL MORTGAGE INC	7	\$2,689,655.33	0.36%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$918,143.75	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$293,145.57	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$206,250.00	0.03%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$209,704.12	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$217,500.00	0.03%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$310,400.00	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$281,200.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$865,377.39	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$210,193.41	0.03%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$474,315.61	0.06%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	2	\$591,997.89	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$228,000.00	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B	6	\$1,832,948.58	0.24%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$416,412.45	0.06%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$208,000.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$7,703,904.74	1.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$242,158.31	0.03%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$832,837.93	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,000,994.63	0.53%	0	\$0.00
PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES	1	\$275,120.43	0.04%	0	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$379,464.58	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$821,560.49	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$388,000.00	0.05%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$208,000.00	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	2	\$499,304.41	0.07%	0	\$0.00

	CORPORATION					
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$415,848.93	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$668,570.81	0.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$346,000.00	0.05%	0	\$0.00
	PULASKI BANK, N.A	6	\$1,673,497.27	0.22%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$330,689.76	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$873,955.66	0.12%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$406,399.55	0.05%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.04%	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,830,881.44	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,200.34	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,352.17	0.04%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$672,200.00	0.09%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$206,814.67	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	6	\$1,974,843.68	0.26%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$666,412.45	0.09%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$293,314.14	0.04%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$411,669.14	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$301,500.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	4	\$1,008,394.03	0.13%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$221,173.89	0.03%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABLITY COMPAN	1	\$348,136.36	0.05%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$307,500.00	0.04%	0	\$0.00

COMPANY						
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$628,701.29	0.08%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,425.49	0.06%	0	\$0.00	
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$318,250.00	0.04%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$519,267.32	0.07%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$627,325.49	0.08%	0	\$0.00	
RPM MORTGAGE, INC	14	\$4,837,501.80	0.64%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC	1	\$415,822.87	0.06%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$323,543.48	0.04%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$354,600.00	0.05%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$279,863.89	0.04%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$225,282.13	0.03%	0	\$0.00	
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$225,688.63	0.03%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$388,000.00	0.05%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$375,000.00	0.05%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$233,567.76	0.03%	0	\$0.00	
SIMMONS BANK	1	\$237,664.66	0.03%	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,071,371.89	0.14%	0	\$0.00	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$654,473.74	0.09%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$891,407.84	0.12%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$460,848.50	0.06%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,104,668.27	0.15%	0	\$0.00	
SOUTHWEST BANK	3	\$763,067.84	0.1%	0	\$0.00	
	1	\$549,242.24	0.07%	0	\$0.00	

	SOUTHWEST DIRECT MORTGAGE, LLC					
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$242,800.00	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	4	\$1,033,709.05	0.14%	0	\$0.00
	STERLING NATIONAL BANK	1	\$495,331.88	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,235,413.11	0.16%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$272,412.56	0.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$332,000.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$609,305.81	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$244,800.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,421,693.51	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, A MICH	1	\$300,000.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$405,622.24	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$619,750.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$271,625.25	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,602.84	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$3,032,488.65	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$915,417.19	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,046,169.36	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$283,109.41	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$248,656.95	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$510,650.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$203,962.21	0.03%	0	\$0.00

COMPANY						
SYNERGY ONE LENDING, INC A CORPORATION	2	\$606,939.54	0.08%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$227,685.88	0.03%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$1,127,369.31	0.15%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$230,987.00	0.03%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$643,518.74	0.09%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$437,793.31	0.06%	0	\$0.00	
THE ARLINGTON BANK	1	\$219,696.90	0.03%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$262,138.34	0.03%	0	\$0.00	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$416,425.48	0.06%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,100,247.47	0.15%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$278,615.62	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$832,850.98	0.11%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$279,614.24	0.04%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,379,674.88	0.18%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$525,458.59	0.07%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$389,163.10	0.05%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$213,455.51	0.03%	0	\$0.00	
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	\$259,641.79	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,685.88	0.03%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$288,529.16	0.04%	0	\$0.00	
	2	\$523,081.86	0.07%	0	\$0.00	

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$416,412.45	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,463,649.76	0.19%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$433,500.00	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$281,989.12	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$311,729.92	0.04%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	\$450,364.54	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$725,999.18	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$275,128.90	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$582,178.55	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$432,000.00	0.06%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,711.58	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$355,266.61	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,189,724.37	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$252,184.31	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,047,792.63	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$451,242.16	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$415,848.93	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$246,113.29	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$387,053.88	0.05%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$226,800.00	0.03%	0	\$0.00

USA DIRECT FUNDING NMLS 3240	1	\$254,648.67	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$384,207.89	0.05%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$633,186.86	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	16	\$5,269,224.95	0.7%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,140,243.87	0.15%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$409,961.00	0.05%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$202,400.00	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$269,128.69	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$409,235.40	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$612,870.72	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,265.68	0.06%	0	\$0.00
WALLICK + VOLK, INC	12	\$3,135,897.51	0.42%	0	\$0.00
WALLICK AND VOLK, INC	2	\$764,421.41	0.1%	0	\$0.00
WALLICK AND VOLK, INC	5	\$1,278,326.80	0.17%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$719,784.25	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$1,082,005.07	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$331,970.24	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,475,394.19	0.46%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATOIN	1	\$239,676.72	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,288,191.73	0.17%	0	\$0.00
WELLS FARGO BANK, N.A	978	\$282,722,108.80	37.56%	1	\$360,448.95
WEST COAST FUNDING AND REAL ESATE SERVICES, INC A CALIFORNIA	1	\$239,669.34	0.03%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	\$530,087.43	0.07%	0	\$0.00
WEST TOWN BANK + TRUST, A STATE BANK	1	\$371,500.00	0.05%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A	1	\$203,627.69	0.03%	0	\$0.00

	CORPORATION					
	WHOLESALE CAPITAL CORPORATION	1	\$399,948.21	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$262,500.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	5	\$1,520,395.93	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$247,009.22	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$2,519,938.80	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	13	\$3,317,228.69	0.32%	0	\$0.00
Total		2,489	\$752,765,953.42	100%	1	\$360,448.95
3140EVS99	1ST PRIORITY MORTGAGE, INC	1	\$127,300.00	0.23%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$110,850.48	0.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$132,222.58	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,657.94	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$292,217.47	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$268,297.94	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$293,311.13	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$249,824.88	0.45%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$129,649.13	0.23%	0	\$0.00
	ANCHOR BANK, NA	1	\$123,832.97	0.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$148,304.45	0.26%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$132,828.79	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$134,818.14	0.24%	0	\$0.00
	BANK OF NEBRASKA	1	\$126,000.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$134,400.00	0.24%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,999.56	0.24%	0	\$0.00
		1	\$112,707.97	0.2%	0	\$0.00

	C AND A MORTGAGE SERVICES OF FLORENCE, INC					
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	1	\$117,450.00	0.21%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$119,841.98	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$523,723.31	0.93%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$146,400.00	0.26%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,231.08	0.22%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA CORPORATION	1	\$138,832.69	0.25%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$118,554.41	0.21%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$136,815.46	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$112,266.59	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,443.48	0.22%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$132,405.00	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,855.83	0.2%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$278,886.16	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,750.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,531.92	0.41%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$134,822.22	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$118,340.38	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$391,965.94	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$265,071.31	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,828.81	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$122,342.32	0.22%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,406.41	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$277,600.00	0.49%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$116,696.12	0.21%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$121,839.34	0.22%	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$144,608.65	0.26%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$279,946.74	0.5%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$116,100.36	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORGAGE	1	\$142,935.77	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$135,816.80	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$140,650.00	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,572.68	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,080.00	0.23%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$138,051.09	0.25%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$129,832.66	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$123,958.98	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$110,704.47	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$117,685.99	0.21%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$119,745.66	0.21%	0	\$0.00
HOME KEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,228.28	0.23%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$131,826.18	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$139,811.42	0.25%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$273,535.11	0.49%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$131,464.62	0.23%	0	\$0.00
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$137,818.27	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$134,718.28	0.24%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$149,087.84	0.27%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$142,507.78	0.25%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$117,345.26	0.21%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$148,549.63	0.26%	0	\$0.00
JFK FINANCIAL INC	2	\$263,184.54	0.47%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$139,016.69	0.25%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$110,850.48	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$125,930.13	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$407,470.62	0.73%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$117,600.00	0.21%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$116,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$149,613.08	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$142,497.79	0.25%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$282,228.09	0.5%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,174.64	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$278,873.85	0.5%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$144,599.75	0.26%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$144,000.00	0.26%	0	\$0.00
NETWORK FUNDING, LP	1	\$127,036.26	0.23%	0	\$0.00
	1	\$140,660.27	0.25%	0	\$0.00

NMSI, INC. A CALIFORNIA CORPORATION						
NORTHSTAR BANK OF TEXAS	3	\$396,393.44	0.71%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$127,163.58	0.23%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$113,083.91	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$393,604.77	0.7%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$128,000.00	0.23%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUPS INC A CALIFORNIA CORPO	1	\$132,325.52	0.24%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$149,806.92	0.27%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$119,538.76	0.21%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$139,811.42	0.25%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,835.23	0.23%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$116,400.00	0.21%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$111,006.92	0.2%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$145,600.00	0.26%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$358,856.75	0.64%	0	\$0.00	
PROSPERITY BANK	1	\$120,000.00	0.21%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$287,908.05	0.51%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$401,742.30	0.72%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$269,648.24	0.48%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORORATION	1	\$112,355.18	0.2%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$137,963.91	0.25%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$135,000.00	0.24%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$134,019.23	0.24%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$147,750.00	0.26%	0	\$0.00	

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$111,849.13	0.2%	0	\$0.00
	THE ARLINGTON BANK	1	\$147,800.64	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,911.28	0.25%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$124,642.98	0.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS,LTD	1	\$135,013.73	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$141,808.71	0.25%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$111,855.82	0.2%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$147,805.11	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	281	\$36,426,651.97	64.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$139,819.78	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,805.11	0.26%	0	\$0.00
	WINTRUST MORTGAGEA DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$136,430.78	0.21%	0	\$0.00
Total		431	\$56,124,572.07	100%	0	\$0.00
3140EVT23	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,000.00	0.52%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$43,415.48	0.28%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$48,580.41	0.32%	0	\$0.00
	CAPITAL CITY BANK	1	\$50,784.16	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$69,000.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$47,093.39	0.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$39,722.94	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.49%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$42,200.00	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$33,107.60	0.22%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$149,870.70	0.98%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$34,355.45	0.22%	0	\$0.00

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$48,750.00	0.32%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$44,610.40	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$74,682.59	0.49%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$46,714.67	0.31%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$81,000.00	0.53%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$69,203.75	0.45%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$82,652.27	0.54%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,652.27	0.54%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$69,582.00	0.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$49,651.40	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,500.00	0.43%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$50,000.00	0.33%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$144,566.52	0.94%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$67,931.20	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$24,895.26	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	215	\$13,594,127.31	88.8%	0	\$0.00
Total		244	\$15,310,649.77	100%	0	\$0.00
3140EVT31	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,147.67	1.46%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$104,500.00	1.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,850.24	1.4%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$92,618.21	1.53%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,626.36	1.4%	0	\$0.00
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$89,634.28	1.48%	0	\$0.00

	LUXURY MORTGAGE CORP. A CORPORATION	1	\$107,570.04	1.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$85,600.00	1.42%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$103,581.69	1.71%	0	\$0.00
	SIMMONS BANK	1	\$99,549.64	1.65%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$85,600.00	1.42%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$5,018,651.66	83.02%	0	\$0.00
Total		64	\$6,044,929.79	100%	0	\$0.00
3140EVT49	CHARTER WEST BANK A CORPORATION	1	\$99,015.03	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$91,613.47	0.47%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$83,923.02	0.43%	0	\$0.00
	INTERCAP LENDING INC A CORPORATION	1	\$92,000.00	0.47%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$205,800.00	1.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$38,878.83	0.2%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$99,576.79	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,000.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	194	\$18,894,526.88	95.9%	0	\$0.00
Total		203	\$19,700,334.02	100%	0	\$0.00
3140EVT56	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,772.41	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$154,400.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$157,100.00	0.3%	0	\$0.00
	ACOPIA, LLC	1	\$162,000.00	0.31%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$152,850.36	0.29%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$488,641.42	0.92%	0	\$0.00
	ACOPIA, LLC A CORPORATOIN	1	\$152,400.00	0.29%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$168,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$316,652.79	0.6%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$168,310.51	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,336.98	0.29%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$169,258.46	0.32%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$152,332.63	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,500.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,306.45	0.3%	0	\$0.00
BANCFIRST	1	\$175,000.00	0.33%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$154,309.25	0.29%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$159,302.09	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,916.48	0.29%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$326,397.06	0.62%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$288,700.00	0.55%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$163,262.89	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$832,534.06	1.57%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$463,897.28	0.88%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$172,494.29	0.33%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$165,000.00	0.31%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$157,785.00	0.3%	0	\$0.00
CITY BANK, CITY BANK MORTGAGE	1	\$167,000.53	0.32%	0	\$0.00
CITY BANK, DBA CITY BANK MORTGAGE	1	\$156,000.00	0.29%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAG, A CORPO	1	\$163,500.00	0.31%	0	\$0.00
CORE BANK	1	\$170,000.00	0.32%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$168,400.00	0.32%	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$164,800.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$171,755.07	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,200.00	0.31%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.3%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC LIMITED LIABILITY COMPANY	1	\$156,806.08	0.3%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$159,287.99	0.3%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$172,592.73	0.33%	0	\$0.00
FIDELITY BANK	1	\$160,686.73	0.3%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$491,873.02	0.93%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$152,000.00	0.29%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$158,000.00	0.3%	0	\$0.00
FIRST BANK	1	\$151,588.26	0.29%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$174,228.98	0.33%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$155,000.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$158,242.66	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$171,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$151,309.75	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,287.99	0.3%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$166,271.55	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$173,000.00	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$171,234.59	0.32%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$172,000.00	0.33%	0	\$0.00
	1	\$157,700.00	0.3%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$329,517.84	0.62%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$153,314.70	0.29%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$167,232.57	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,066.26	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$163,500.00	0.31%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,567.42	0.31%	0	\$0.00
	HERITAGE BANK	1	\$155,000.00	0.29%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$150,367.00	0.28%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$159,841.45	0.3%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$164,946.45	0.31%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$170,000.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$169,656.73	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$151,336.98	0.29%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$154,303.34	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,800.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$168,500.00	0.32%	0	\$0.00
		1	\$158,000.00	0.3%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$341,101.01	0.64%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$157,437.07	0.3%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,800.00	0.32%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$309,319.14	0.58%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$155,000.00	0.29%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$158,100.00	0.3%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$160,600.00	0.3%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.21%	0	\$0.00	
PERL MORTGAGE INC	2	\$324,000.00	0.61%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.3%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,414.37	0.28%	0	\$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$107,500.00	0.2%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$155,000.00	0.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,702.12	0.3%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,315.98	0.3%	0	\$0.00	
PULASKI BANK, N.A	2	\$318,201.89	0.6%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$165,500.00	0.31%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$481,219.59	0.91%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$150,614.12	0.28%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,782.46	0.31%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$165,000.00	0.31%	0	\$0.00	

	LIABILITY CORPO					
	TEXAS TECH FEDERAL CREDIT UNION	1	\$169,600.00	0.32%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$159,295.07	0.3%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$165,750.00	0.31%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$162,000.00	0.31%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$173,471.32	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$319,792.87	0.6%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$159,500.00	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$158,179.55	0.3%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,283.55	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$30,917,200.62	58.44%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,000.00	0.31%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$153,826.08	0.31%	0	\$0.00
Total		330	\$52,900,478.96	100%	0	\$0.00
3140EVT64	1ST PRIORITY MORTGAGE, INC	1	\$106,000.00	0.65%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$90,700.00	0.55%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$107,524.17	0.65%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$106,250.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,559.42	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,616.14	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$415,402.23	2.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,603.95	0.54%	0	\$0.00
		1	\$98,576.21	0.6%	0	\$0.00

ANCHOR BANK, N A A NATIONAL BANKING ASSOCIATION					
ASSOCIATED MORTGAGE CORPORATION	1	\$89,562.58	0.54%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$93,200.00	0.57%	0	\$0.00
BANK OF NEBRASKA	1	\$95,000.00	0.58%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$100,000.00	0.61%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$107,519.40	0.65%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,066.71	0.52%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$103,102.83	0.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$197,431.45	1.2%	0	\$0.00
CITY BANK AND TRUST CO	1	\$102,400.00	0.62%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$90,000.00	0.55%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$100,000.00	0.61%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,745.10	0.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$87,163.13	0.53%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$96,780.26	0.59%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$109,415.80	0.67%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$99,554.99	0.61%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$102,500.00	0.62%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$94,400.00	0.57%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$107,524.17	0.65%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,459.42	0.61%	0	\$0.00
FIRST SECURITY BANK	1	\$90,000.00	0.55%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIAN CORPORATION	1	\$85,500.00	0.52%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION	1	\$85,724.83	0.52%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,021.97	0.66%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$100,000.00	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$109,520.19	0.67%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$90,000.00	0.55%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,510.50	0.67%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,864.59	0.54%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$104,125.00	0.63%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$90,000.00	0.55%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$108,900.00	0.66%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.61%	0	\$0.00
KCB BANK A CORPORATION	1	\$90,000.00	0.55%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,112.40	0.61%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$92,800.00	0.56%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$93,992.35	0.57%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$197,318.16	1.2%	0	\$0.00
NTFN INC., A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
ON Q FINANCIAL INC	1	\$100,000.00	0.61%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$92,500.00	0.56%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$91,586.50	0.56%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$87,000.00	0.53%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$199,114.41	1.21%	0	\$0.00
PERL MORTGAGE INC	1	\$88,500.00	0.54%	0	\$0.00
PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	1	\$95,572.80	0.58%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,581.45	0.58%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.58%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$104,044.18	0.63%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$99,550.54	0.61%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$91,602.70	0.56%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$85,624.87	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,510.00	0.64%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$100,000.00	0.61%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$98,536.57	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$95,200.00	0.58%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$93,750.00	0.57%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,524.97	0.67%	0	\$0.00
	TOWN + COUNTRY BANK MORTGAGE SERVICES INC, BANKING CORPORATI	1	\$102,179.47	0.62%	0	\$0.00
	UMB BANK, N.A. A BANKING CORPORATION	1	\$95,875.72	0.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$87,775.57	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$8,027,351.08	48.85%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$106,528.58	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$187,578.55	1.14%	0	\$0.00
	YADKIN BANK	1	\$99,293.63	0.57%	0	\$0.00
Total		167	\$16,433,729.54	100%	0	\$0.00
3140EVT72	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,100.00	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,650.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.18%	0	\$0.00
		1	\$117,823.38	0.15%	0	\$0.00

AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$134,046.41	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$120,500.00	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,632.09	0.18%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$123,160.43	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,843.10	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$147,360.88	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,936.46	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$126,457.06	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,682.21	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$256,754.50	0.34%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$386,189.11	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,800.00	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$293,500.00	0.38%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$146,153.23	0.19%	0	\$0.00
BANCFIRST	2	\$270,394.79	0.35%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$394,446.41	0.52%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$147,000.00	0.19%	0	\$0.00
BEAR STATE BANK, NA	1	\$142,500.00	0.19%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$126,000.00	0.16%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,432.95	0.17%	0	\$0.00
CAPITAL CITY BANK	1	\$132,500.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$500,760.84	0.65%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$273,785.17	0.36%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$114,768.14	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$771,670.35	1.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$566,870.00	0.74%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$125,455.89	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$143,000.00	0.19%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$114,000.00	0.15%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$112,497.15	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$375,905.21	0.49%	0	\$0.00
CLM MORTGAGE LLC	1	\$140,000.00	0.18%	0	\$0.00
COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK	1	\$141,000.00	0.18%	0	\$0.00
COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$131,657.37	0.17%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$144,500.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$112,500.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,229.46	0.17%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$244,011.87	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,611.90	0.16%	0	\$0.00
	1	\$141,000.00	0.18%	0	\$0.00

EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY					
ENTERPRISE BANK	1	\$149,400.00	0.2%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$113,250.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,432.95	0.17%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$110,515.82	0.14%	0	\$0.00
FIRST BANK	3	\$397,880.58	0.52%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$149,325.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$129,029.01	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$137,022.80	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$386,662.56	0.51%	0	\$0.00
FIRST SECURITY BANCORP	1	\$131,920.00	0.17%	0	\$0.00
FIRST SECURITY BANK	1	\$140,000.00	0.18%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$126,949.41	0.17%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$129,415.70	0.17%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$120,500.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$148,625.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$136,000.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$128,475.00	0.17%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$281,602.23	0.37%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$121,132.61	0.16%	0	\$0.00
HERITAGE BANK	1	\$139,377.00	0.18%	0	\$0.00
	1	\$136,000.00	0.18%	0	\$0.00

HOME FEDERAL BANK OF TENNESSEE, A CORPORATION					
HOME STATE BANK, N.A. A CORPORATION	1	\$139,364.58	0.18%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$129,238.12	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$129,427.24	0.17%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,547.46	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$119,471.30	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.15%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$294,354.75	0.38%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$125,000.00	0.16%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$116,474.13	0.15%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$801,272.92	1.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$272,584.70	0.36%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$140,384.96	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDIGN A MISSOURI CORPORATIO	1	\$130,000.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$115,897.34	0.15%	0	\$0.00
JMAC LENDING, INC	1	\$124,117.05	0.16%	0	\$0.00
KCB BANK A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$134,417.02	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$136,906.23	0.18%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,720.16	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$119,500.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,339.13	0.2%	0	\$0.00

MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$140,000.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$149,332.49	0.2%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$128,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$125,948.21	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$134,800.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$248,702.53	0.33%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.17%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$137,845.00	0.18%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$134,805.00	0.18%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$148,356.56	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$292,258.95	0.38%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,399.25	0.18%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,389.33	0.18%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$687,371.65	0.9%	0	\$0.00
ON Q FINANCIAL INC	1	\$146,300.00	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$285,250.00	0.37%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,500.00	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$130,000.00	0.17%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$149,339.13	0.2%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$130,823.79	0.17%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$124,000.00	0.16%	0	\$0.00
	1	\$122,430.00	0.16%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$249,401.59	0.33%	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$562,300.00	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,800.00	0.16%	0	\$0.00
PULASKI BANK, N.A	2	\$256,518.33	0.34%	0	\$0.00
RCB BANK A CORPORATION	2	\$264,471.30	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$722,055.98	0.94%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$134,405.21	0.18%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$128,932.95	0.17%	0	\$0.00
SAIL MORTGAGE CORP	1	\$143,000.00	0.19%	0	\$0.00
SIMMONS BANK	2	\$262,000.00	0.34%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,188.13	0.16%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	1	\$126,783.09	0.17%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$138,000.00	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$143,000.00	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$124,237.17	0.16%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$123,886.16	0.16%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$132,905.92	0.17%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$129,438.61	0.17%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$139,377.00	0.18%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$120,970.03	0.16%	0	\$0.00
	1	\$111,505.68	0.15%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$133,764.00	0.17%	0	\$0.00
	UNIVERSITY LENDIGN GROUP LLC	1	\$137,983.22	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$83,409.62	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$132,214.91	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$112,800.00	0.15%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$118,237.19	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	367	\$49,132,227.99	64.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,509.52	0.19%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$135,304.16	0.13%	0	\$0.00
Total		575	\$76,496,498.77	100%	0	\$0.00
3140EVT80	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$749,800.00	0.74%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$742,387.77	0.74%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$477,927.19	0.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$728,534.22	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$399,000.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$216,062.92	0.21%	0	\$0.00
	AMERICASH A CORPORATION	1	\$210,007.43	0.21%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,995.65	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$282,600.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$276,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$240,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$570,459.77	0.57%	0	\$0.00
	BANK OF NEBRASKA	1	\$178,400.00	0.18%	0	\$0.00
		1	\$187,196.28	0.19%	0	\$0.00

BANK OF THE PACIFIC, A CORPORATION						
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,935.00	0.25%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP, DBA PACIFIC BAY LENDING GROUP	1	\$338,502.02	0.34%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,740.57	0.26%	0	\$0.00	
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	
BLUELEAF LENDING, LLC	3	\$965,000.00	0.96%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,581.39	0.21%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$356,750.00	0.35%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$199,118.84	0.2%	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$410,419.55	0.41%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,444.75	0.35%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$592,491.67	0.59%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$548,588.42	0.54%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$208,100.00	0.21%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK	1	\$238,963.59	0.24%	0	\$0.00	
CORE BANK	1	\$187,000.00	0.19%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$249,900.00	0.25%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$338,531.76	0.34%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$480,728.76	0.48%	0	\$0.00	
ECOM MORTGAGE, INC, A CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	
FC LENDING, LTD	1	\$408,623.29	0.41%	0	\$0.00	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$280,005.62	0.28%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,851.60	0.19%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,841.81	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,939.78	0.25%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$378,324.45	0.38%	0	\$0.00
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$387,534.32	0.38%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$200,700.00	0.2%	0	\$0.00
GUARANTEED RATE, INC	1	\$536,436.07	0.53%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$264,340.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$415,235.19	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$270,429.00	0.27%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$197,600.00	0.2%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$1,621,437.01	1.61%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$178,500.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$237,016.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$268,100.00	0.27%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMTIED LIABILITY COMPANY	1	\$217,911.36	0.22%	0	\$0.00
MANN MORTGAGE, LLC	1	\$269,829.72	0.27%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$612,500.00	0.61%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,125.78	0.41%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$216,072.30	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$311,589.13	0.31%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.22%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$210,686.23	0.21%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$253,638.57	0.25%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,700.00	0.25%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$248,615.18	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$248,920.41	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$272,593.69	0.27%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$415,217.28	0.41%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$239,900.63	0.24%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$176,500.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,801.62	0.27%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$378,395.60	0.38%	0	\$0.00
PULASKI BANK, N.A	1	\$215,000.00	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$199,118.13	0.2%	0	\$0.00
RESMAC, INC	1	\$196,800.00	0.2%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$366,013.95	0.36%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$321,000.00	0.32%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
STC CAPITAL BANK A CORPORATION	1	\$199,138.12	0.2%	0	\$0.00
STIFEL BANK AND TRUST	1	\$540,239.31	0.54%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$310,320.00	0.31%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$273,763.99	0.27%	0	\$0.00

	WELLS FARGO BANK, N.A	248	\$69,680,893.44	69.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$590,767.17	0.52%	0	\$0.00
Total		359	\$100,711,333.30	100%	0	\$0.00
3140EVT98	1ST CAPITAL MORTGAGE LLC	1	\$223,032.68	0.45%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,800.00	0.6%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$211,373.96	0.42%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$344,245.79	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$266,842.68	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$248,500.00	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$233,985.18	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$317,850.00	0.63%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$180,226.20	0.36%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$532,546.79	1.06%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$285,500.00	0.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,950.63	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$369,350.00	0.74%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$235,000.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$183,750.00	0.37%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$191,150.00	0.38%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$258,400.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,753.08	0.58%	0	\$0.00
		1	\$350,000.00	0.7%	0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$250,175.88	0.5%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$310,000.00	0.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$399,171.98	0.8%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$204,000.00	0.41%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,125.77	0.83%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$858,664.99	1.71%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,199.00	0.36%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$207,409.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$223,042.38	0.45%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$259,648.24	0.52%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,037,869.94	2.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$404,000.00	0.81%	0	\$0.00
NETWORK FUNDING, LP	1	\$432,000.00	0.86%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$269,819.00	0.54%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,500.00	0.5%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$299,000.00	0.6%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,825.42	0.48%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$184,200.00	0.37%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$411,200.00	0.82%	0	\$0.00
SIMMONS BANK	1	\$215,020.00	0.43%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$323,070.31	0.65%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$329,570.63	0.66%	0	\$0.00

	THE BANK OF CANTON A CORPORATION	1	\$451,999.76	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A	135	\$35,207,328.16	70.31%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATIO	1	\$271,000.00	0.52%	0	\$0.00
Total		190	\$50,073,097.45	100%	0	\$0.00
3140EVT A5	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$268,027.17	0.16%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$137,275.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$132,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$142,500.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,800.00	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$632,427.58	0.37%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$131,805.54	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$149,779.02	0.09%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$149,779.01	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$124,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,821.25	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$279,915.07	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$129,732.81	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$129,211.56	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,850.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$272,212.33	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$122,319.53	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,227.54	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$138,105.14	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	2	\$258,884.72	0.15%	0	\$0.00

LIABILITY COMPA						
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,809.78	0.08%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$120,650.00	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$123,200.00	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$429,931.09	0.25%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$239,144.30	0.14%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,763.94	0.08%	0	\$0.00	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$134,801.12	0.08%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$139,417.17	0.08%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$147,033.07	0.09%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,037.65	0.06%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS ,INC., A CORPORATIO	1	\$144,347.04	0.08%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$119,200.00	0.07%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$143,247.00	0.08%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$763,886.90	0.45%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	
AMERICAN NATIONAL BANK, A CORPORATION	2	\$231,335.74	0.14%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A	1	\$113,600.00	0.07%	0	\$0.00	

	FLORIDA CORPORATI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$145,668.82	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$936,088.38	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$376,200.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$254,605.54	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$149,779.01	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$110,986.25	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,863.94	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$262,847.14	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$261,613.09	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$283,802.74	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$527,901.62	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$143,842.04	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$263,800.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$288,446.23	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$149,600.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$526,438.09	0.31%	0	\$0.00
	ARMSTRONG BANK	2	\$256,793.75	0.15%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	1	\$136,796.98	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00
BANK OF ENGLAND	1	\$136,403.18	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$144,800.00	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$418,175.26	0.25%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$687,375.91	0.4%	0	\$0.00
BANK OF THE OZARKS	2	\$250,444.37	0.15%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$143,288.59	0.08%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$126,400.00	0.07%	0	\$0.00
BANKPLUS A CORPORATION	1	\$139,793.75	0.08%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$128,725.00	0.08%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,790.80	0.08%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$390,539.37	0.23%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$262,280.29	0.15%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$132,000.00	0.08%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$119,756.02	0.07%	0	\$0.00
BNC NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,310.12	0.07%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$130,122.66	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,796.69	0.08%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$139,798.29	0.08%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$114,821.30	0.07%	0	\$0.00
CAPITAL CITY BANK	2	\$271,593.25	0.16%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$111,351.26	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,442.82	0.21%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$124,815.85	0.07%	0	\$0.00

CATALYST LENDING INC., A COLORADO CORPORATION	1	\$116,528.07	0.07%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$264,478.41	0.16%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$147,033.07	0.09%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$132,804.06	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$139,204.62	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,219.32	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$229,768.32	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$137,537.09	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$241,113.79	0.14%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$376,694.23	0.22%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$135,800.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,830.92	0.07%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$127,312.16	0.07%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$119,823.22	0.07%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$124,123.87	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$116,827.63	0.07%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$142,399.07	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$262,666.87	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$133,950.00	0.08%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$247,642.35	0.15%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$121,600.00	0.07%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP A LIMITED PARTNER	1	\$146,623.00	0.09%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$114,820.58	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$263,309.21	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$147,431.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$142,880.19	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$149,721.44	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$524,449.66	0.31%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$149,788.66	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$144,287.12	0.08%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$120,000.00	0.07%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$146,184.32	0.09%	0	\$0.00
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$114,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$128,610.25	0.08%	0	\$0.00
EXTRACO BANKS, N. A DBA EXTRACO MORTGAGE	1	\$128,210.85	0.08%	0	\$0.00
F + B ACQUISITION GROUP, LLC	4	\$518,837.91	0.3%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$143,947.63	0.08%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$118,474.32	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$690,917.16	0.41%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$144,900.00	0.09%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	3	\$345,075.37	0.2%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$144,376.99	0.08%	0	\$0.00
FIDELITY BANK	1	\$110,986.25	0.07%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$120,130.50	0.07%	0	\$0.00

FIDELITY BANK, A SAVINGS BANK	1	\$149,600.00	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$143,200.00	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$146,000.00	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$651,023.81	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY	1	\$142,786.66	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$275,675.00	0.16%	0	\$0.00
FIRST BANK	2	\$285,779.01	0.17%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$118,000.00	0.07%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$124,624.16	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$123,825.28	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$133,503.03	0.08%	0	\$0.00
FIRST UNITED BANK	1	\$135,500.00	0.08%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$136,798.17	0.08%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,054.49	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$111,838.62	0.07%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$146,250.00	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$754,142.26	0.44%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$408,589.43	0.24%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$145,000.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$410,508.19	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	4	\$529,867.64	0.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,400.00	0.07%	0	\$0.00
GOLDWATER BANK NA	1	\$113,090.42	0.07%	0	\$0.00

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$124,915.69	0.07%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$402,755.80	0.24%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$112,337.91	0.07%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$255,925.46	0.15%	0	\$0.00
GUARANTEED RATE, INC	1	\$145,294.98	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$273,493.75	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,397.28	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$128,725.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	7	\$892,043.16	0.52%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$282,783.12	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$497,455.11	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,204.99	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,401.89	0.08%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$124,700.00	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$138,000.87	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$117,500.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$283,307.67	0.17%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$271,198.71	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$388,967.90	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDER LIMITED LIABILIT	1	\$134,202.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$222,113.01	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$115,173.96	0.07%	0	\$0.00

HOMESERVICES LENDING, LLC, DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$132,114.00	0.08%	0	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$149,557.31	0.09%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$138,196.11	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$113,832.06	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$142,686.95	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,828.54	0.07%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$262,801.12	0.15%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,160.00	0.07%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	4	\$539,302.82	0.32%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$148,939.84	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	9	\$1,177,162.74	0.69%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$111,938.48	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORAITON	1	\$125,918.31	0.07%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$378,800.00	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$115,159.14	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,801.11	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,793.75	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$290,800.00	0.17%	0	\$0.00
JMAC LENDING, INC	1	\$142,000.00	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$407,169.09	0.24%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$119,830.92	0.07%	0	\$0.00
KISH BANK	1	\$138,969.97	0.08%	0	\$0.00

KS STATEBANK A KANSAS CORPORATION	1	\$146,792.87	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,600.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$276,030.70	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$280,990.05	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$137,538.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$685,523.10	0.4%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$254,000.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$116,827.63	0.07%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$114,830.58	0.07%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$125,818.13	0.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$264,060.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC	1	\$123,817.33	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.09%	0	\$0.00
MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$144,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,801.32	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$403,804.05	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$140,592.58	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,762.31	0.07%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$111,841.20	0.07%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$136,859.08	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$115,030.29	0.07%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,557.31	0.09%	0	\$0.00
MERIT BANK A STATE BANK	2	\$224,172.88	0.13%	0	\$0.00
	1	\$140,000.00	0.08%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION					
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$258,282.93	0.15%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$139,294.48	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$354,715.52	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$124,021.13	0.07%	0	\$0.00
MONARCH BANK	3	\$397,387.93	0.23%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$543,981.90	0.32%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,550.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$391,415.01	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$130,625.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$248,662.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$129,409.07	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$352,018.96	0.21%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$120,000.00	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$406,566.77	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$125,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$264,422.33	0.16%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$386,281.81	0.23%	0	\$0.00
MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$126,400.00	0.07%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$141,391.39	0.08%	0	\$0.00
	1	\$145,794.29	0.09%	0	\$0.00

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION					
	NBH BANK A COLORADO CORPORATION	1	\$116,056.47	0.07%	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC	1	\$131,863.94	0.08%	0	\$0.00
	NETWORK FUNDING, LP	5	\$639,098.88	0.38%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$128,013.14	0.08%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$145,352.64	0.09%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$149,779.01	0.09%	0	\$0.00
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$146,400.00	0.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$229,900.94	0.14%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$110,037.65	0.06%	0	\$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$270,675.56	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,420.86	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$136,298.91	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,474.22	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$134,801.12	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,520.33	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$259,317.39	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$471,172.99	0.28%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$138,504.57	0.08%	0	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$127,815.58	0.08%	0	\$0.00
	ON Q FINANCIAL INC	3	\$387,262.41	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,332.14	0.07%	0	\$0.00

	OPEN MORTGAGE, LLC	3	\$387,330.51	0.23%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$115,000.07	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORAITON	1	\$118,487.82	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$112,241.62	0.07%	0	\$0.00
	PACOR MORTGAGE CORP. A CORPORATION	1	\$137,551.53	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$119,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$538,764.22	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$114,131.61	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$357,550.81	0.21%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$114,837.96	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	\$265,249.12	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$263,550.09	0.15%	0	\$0.00
	PERL MORTGAGE INC	3	\$389,168.56	0.23%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$134,801.11	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$232,237.50	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$525,583.84	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	\$270,700.64	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$135,920.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$148,500.00	0.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$124,888.78	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$114,000.00	0.07%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$116,535.83	0.07%	0	\$0.00
		2	\$273,393.67	0.16%	0	\$0.00

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$133,806.93	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,318.06	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	6	\$775,997.48	0.46%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$650,415.19	0.38%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$136,424.24	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,197,139.83	0.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$404,700.00	0.24%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$124,000.00	0.07%	0	\$0.00
	PULASKI BANK, N.A	7	\$930,082.36	0.55%	0	\$0.00
	RCB BANK A CORPORATION	1	\$142,789.33	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$565,542.43	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	5	\$689,087.30	0.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$138,358.33	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,000.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$110,400.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$247,646.91	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,587,206.38	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$259,830.56	0.15%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$119,700.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$143,787.86	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFAORNIA CORPORATION	1	\$135,599.94	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$239,400.00	0.14%	0	\$0.00
		1	\$119,645.87	0.07%	0	\$0.00

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION					
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$135,608.66	0.08%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$138,000.00	0.08%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	3	\$368,226.90	0.22%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,914.80	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$115,928.96	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$138,598.77	0.08%	0	\$0.00
	SIMMONS BANK	3	\$359,257.10	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$132,812.61	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$135,050.00	0.08%	0	\$0.00
	SPIRITBANK	1	\$139,798.29	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$150,000.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,256.75	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$137,551.53	0.08%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$120,152.04	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,294.49	0.08%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$253,031.23	0.15%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,719.76	0.08%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$111,600.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$270,910.30	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$140,203.10	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$142,290.07	0.08%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,227.54	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	\$114,830.58	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$149,779.02	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$226,237.36	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$126,100.00	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$130,607.31	0.08%	0	\$0.00
THE ARLINGTON BANK	1	\$130,307.74	0.08%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$144,400.00	0.08%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$147,250.00	0.09%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$120,000.00	0.07%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$275,541.82	0.16%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	3	\$404,118.15	0.24%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$114,300.00	0.07%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$131,389.60	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,429.94	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$115,781.18	0.07%	0	\$0.00
TOWNE BANK A CORPORATION	1	\$111,834.99	0.07%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$243,048.97	0.14%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,811.43	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$129,816.83	0.08%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	2	\$277,529.13	0.16%	0	\$0.00

	COMPANY					
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,781.96	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,193.16	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$140,000.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$139,000.00	0.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$131,805.54	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$121,875.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$132,105.10	0.08%	0	\$0.00
	UNIVERSITYLENDING GROUP LLC	1	\$134,851.00	0.08%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$241,597.74	0.14%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$273,106.03	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$411,800.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$275,420.99	0.16%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$133,407.50	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$133,992.31	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$115,829.10	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,487.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$280,785.72	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$240,735.28	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	644	\$84,473,091.03	49.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$277,903.84	0.16%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$116,500.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$754,707.69	0.44%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$137,587.22	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$1,210,880.03	0.62%	0	\$0.00
Total		1,299	\$170,166,229.34	100%	0	\$0.00

3140EVTB3	IST PRIORITY MORTGAGE, INC	11	\$1,437,999.30	1.12%	0	\$0.00
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$140,578.42	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$131,350.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,516.70	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$273,480.01	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$281,222.97	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$144,581.91	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DB ALERUA MORTGAGE	1	\$124,900.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$1,432,093.69	1.12%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	4	\$503,480.74	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$137,283.60	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$138,900.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$127,700.00	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$130,303.44	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS ,INC., A CORPORATION	1	\$143,778.29	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$147,028.22	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$269,172.80	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$403,803.90	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$123,813.24	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$120,000.00	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,807.54	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,709.40	0.09%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$277,772.12	0.22%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$123,300.87	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$368,752.77	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$814,115.43	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,799.83	0.22%	0	\$0.00
	ARMSTRONG BANK	2	\$266,819.85	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$132,994.91	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	2	\$296,847.23	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$139,784.45	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$142,500.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$143,783.11	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$123,750.00	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$271,054.07	0.21%	0	\$0.00
	BANCFIRST	6	\$752,911.22	0.59%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$146,778.60	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$395,653.19	0.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$286,763.93	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
	BANK OF NEBRASKA	1	\$119,815.24	0.09%	0	\$0.00
	BANK OF THE PACIFIC , A CORPORATION	1	\$138,880.00	0.11%	0	\$0.00
	BANKORION AN ILLINOIS BANKING CORPORATION	1	\$125,806.00	0.1%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$120,938.51	0.09%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$276,578.33	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$784,808.36	0.61%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$134,384.26	0.1%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
		1	\$144,968.45	0.11%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$119,819.26	0.09%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$147,028.22	0.11%	0	\$0.00
BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$127,500.00	0.1%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,535.62	0.1%	0	\$0.00
BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	\$124,811.74	0.1%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESIONAL CORPORAT	1	\$120,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$146,032.72	0.11%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$119,815.24	0.09%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$420,370.07	0.33%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$284,880.28	0.22%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$258,804.84	0.2%	0	\$0.00
CHARTER WEST BANK A CORPORATION	3	\$405,163.84	0.32%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$140,650.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$534,190.04	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION,A CORPORATION	1	\$131,200.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$396,041.04	0.31%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$115,542.87	0.09%	0	\$0.00
CITY BANK AND TRUST CO	1	\$120,000.00	0.09%	0	\$0.00

	CITY BANK AND TRUST COMPANY	1	\$134,000.00	0.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,491.07	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$528,437.91	0.41%	0	\$0.00
	CLM MORTGAGE LLC	1	\$144,776.75	0.11%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$247,950.00	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$115,000.00	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.09%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$125,000.00	0.1%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$120,175.00	0.09%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	2	\$262,989.54	0.21%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,270.71	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$276,292.14	0.22%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$121,200.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,556.38	0.1%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$148,402.06	0.12%	0	\$0.00
	CORE BANK	2	\$263,311.34	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$283,123.41	0.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$149,389.53	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$131,716.89	0.1%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$120,377.60	0.09%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	3	\$423,204.40	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$115,745.41	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,651.53	0.12%	0	\$0.00
		2	\$254,412.15	0.2%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CTHM LLC DBA CONNECTICUT MORTGAGE A LIMITED LIABILITY COMPAN	1	\$149,763.93	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$144,000.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$143,100.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,107,541.27	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,000.00	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$280,582.54	0.22%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$131,200.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	4	\$499,600.00	0.39%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$271,026.36	0.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$392,579.66	0.31%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$120,800.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$481,790.25	0.38%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$261,900.00	0.2%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$132,240.00	0.1%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,023.27	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$145,600.00	0.11%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$123,405.00	0.1%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$262,567.95	0.2%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$396,614.57	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$249,614.34	0.19%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,488.48	0.11%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$123,809.08	0.1%	0	\$0.00
		1	\$149,763.93	0.12%	0	\$0.00

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK					
	FIRST ADVANTAGE BANK	1	\$129,600.00	0.1%	0	\$0.00
	FIRST BANK	2	\$257,312.97	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$262,998.31	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,776.75	0.11%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,462.28	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$124,000.00	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$146,300.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$134,629.55	0.11%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$128,800.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$137,949.90	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE , A NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$139,500.00	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$264,582.94	0.21%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$114,815.03	0.09%	0	\$0.00
	FIRST SECURITY BANK	3	\$342,519.05	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$259,344.29	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$119,819.26	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$140,787.64	0.11%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$125,000.00	0.1%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATIONS	1	\$144,776.75	0.11%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,280.60	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$809,640.21	0.63%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,783.11	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00

GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$136,800.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$128,805.70	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$295,674.68	0.23%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,344.54	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$296,023.28	0.23%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$120,600.00	0.09%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$141,300.00	0.11%	0	\$0.00
GUARANTEED RATE, INC	1	\$149,369.66	0.12%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$116,815.79	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$262,100.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$819,061.49	0.64%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$425,664.11	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMMITED LIABILITY CO	1	\$124,000.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,291.37	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$145,979.89	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLCAN INDIANA LIMITEDL LIABILITY COM	1	\$149,625.00	0.12%	0	\$0.00
HERITAGE BANK	1	\$123,000.00	0.1%	0	\$0.00
HOLLAND MORTGAGE ADISORS, A PENNSYLVANIA LIMITED LIABILITY C	1	\$144,776.75	0.11%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$263,189.64	0.21%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$121,600.00	0.09%	0	\$0.00
	2	\$265,778.29	0.21%	0	\$0.00

HOME FEDERAL BANK OF TENNESSEE, A CORPORATION						
HOME SAVINGS AND TRUST MORTGAGE	1	\$123,813.24	0.1%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$146,556.99	0.11%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$117,414.92	0.09%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,075.00	0.1%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUH CAROLINA CORPOR	1	\$146,773.66	0.11%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$261,850.00	0.2%	0	\$0.00	
HOMESALE MORTGAGE LLC	1	\$123,660.00	0.1%	0	\$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,783.11	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$376,378.04	0.29%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$135,790.60	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,134,292.97	0.88%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$127,802.92	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LIMITE	1	\$129,804.20	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$142,400.00	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$256,067.37	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$248,616.62	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY LIMITED	2	\$253,663.82	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	11	\$1,484,702.39	1.16%	0	\$0.00	
HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	\$127,798.55	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A	2	\$247,200.00	0.19%	0	\$0.00	

LIMI						
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,795.41	0.1%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,486.44	0.11%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,271.35	0.12%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,210.61	0.11%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$147,212.99	0.11%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	3	\$408,157.30	0.32%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$148,997.99	0.12%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	5	\$659,043.30	0.51%	0	\$0.00	
HOWARD HANNA MORTGAGE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$148,389.27	0.12%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$144,462.84	0.11%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$247,353.07	0.19%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$514,915.75	0.4%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$1,539,009.92	1.2%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$630,972.35	0.49%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$1,403,630.16	1.09%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$130,748.38	0.1%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$129,737.88	0.1%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$131,010.75	0.1%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$147,028.21	0.11%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$292,548.87	0.23%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$115,821.39	0.09%	0	\$0.00	

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$149,150.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$257,606.96	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$248,521.14	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$246,000.00	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$136,800.00	0.11%	0	\$0.00
JMAC LENDING, INC	2	\$286,769.04	0.22%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$113,828.30	0.09%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$126,864.14	0.1%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	3	\$389,500.00	0.3%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$827,557.83	0.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$142,180.75	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,796.76	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,973.16	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMELENDING, A LIMITE	1	\$112,330.55	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,537.39	0.12%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$131,112.22	0.1%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$125,900.00	0.1%	0	\$0.00
MANHATTAN BANK	1	\$130,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,980.40	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$363,037.35	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,593.52	0.21%	0	\$0.00
	1	\$134,796.67	0.11%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$242,331.14	0.19%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	2	\$253,692.31	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$264,421.12	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$263,973.72	0.21%	0	\$0.00
MONARCH BANK	1	\$120,000.00	0.09%	0	\$0.00
MONROE BANK AND TRUST	1	\$141,562.07	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$135,790.60	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$254,403.32	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY	1	\$120,000.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$111,456.88	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$422,539.40	0.33%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$141,087.18	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$274,082.39	0.21%	0	\$0.00
NETWORK FUNDING, LP	2	\$242,400.00	0.19%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$118,180.00	0.09%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$119,815.24	0.09%	0	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	2	\$279,769.04	0.22%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$132,700.37	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$146,479.04	0.11%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,250.00	0.11%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$128,250.00	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$132,300.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$132,295.99	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$535,306.96	0.42%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$132,595.52	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$149,774.08	0.12%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$288,058.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$140,827.83	0.11%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$113,229.21	0.09%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$236,400.00	0.18%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$134,756.73	0.11%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	4	\$543,572.87	0.42%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$268,519.98	0.21%	0	\$0.00
ON Q FINANCIAL INC	4	\$547,302.84	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$246,978.62	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$254,127.71	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$114,822.94	0.09%	0	\$0.00
PACOR MORTGAGE CORP	1	\$133,394.30	0.1%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$135,111.19	0.11%	0	\$0.00
PACOR MORTGAGE CORP. A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	2	\$276,410.00	0.22%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$118,000.00	0.09%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$120,650.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$441,155.44	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,785.99	0.11%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$139,779.67	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$137,486.45	0.11%	0	\$0.00

PERL MORTGAGE INC	2	\$264,092.76	0.21%	0	\$0.00
PHH HOME LOANS, LLC	3	\$372,977.54	0.29%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	\$1,730,228.95	1.35%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$1,186,419.22	0.93%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES A LIMITED L	1	\$117,898.19	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$639,105.89	0.5%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	\$243,813.24	0.19%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,827.55	0.09%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$133,789.11	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$247,295.45	0.19%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$299,543.12	0.23%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO	1	\$111,827.55	0.09%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$123,960.29	0.1%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	9	\$1,210,865.33	0.94%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$121,416.85	0.09%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$111,366.64	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$773,850.58	0.6%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$149,774.08	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,850.00	0.22%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$276,490.34	0.22%	0	\$0.00
PROGRESS BANK + TRUST	1	\$142,500.00	0.11%	0	\$0.00
PROGRESS BANK AND TRUST	3	\$413,055.01	0.32%	0	\$0.00
PROSPERITY BANK	4	\$538,374.74	0.42%	0	\$0.00
PULASKI BANK, N.A	9	\$1,191,325.28	0.93%	0	\$0.00
RCB BANK A CORPORATION	1	\$136,589.37	0.11%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$127,500.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$126,912.36	0.1%	0	\$0.00

COM						
REPUBLIC BANK + TRUST	1	\$146,923.44	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	22	\$2,860,422.18	2.23%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$663,477.55	0.52%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,821.39	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$252,211.08	0.2%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$150,000.00	0.12%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$147,502.50	0.12%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$133,748.25	0.1%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$128,056.83	0.1%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$256,189.29	0.2%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,800.00	0.09%	0	\$0.00	
SERVISFIRST BANK A CORPORATION	1	\$144,776.75	0.11%	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$120,813.70	0.09%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,819.26	0.09%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$116,000.00	0.09%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,280.59	0.11%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$115,821.39	0.09%	0	\$0.00	
SIMMONS BANK	7	\$905,382.28	0.71%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	3	\$432,470.00	0.34%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,285.22	0.11%	0	\$0.00	
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT U	1	\$129,391.54	0.1%	0	\$0.00	
SPIRITBANK	1	\$142,902.00	0.11%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	
SRP FEDERAL CREDIT UNION	4	\$530,172.69	0.41%	0	\$0.00	

STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$148,410.00	0.12%	0	\$0.00
STIFEL BANK & TRUST	1	\$113,425.09	0.09%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$401,206.31	0.31%	0	\$0.00
STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$123,600.00	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$405,210.00	0.32%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$140,250.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	1	\$119,819.26	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$115,825.29	0.09%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$263,194.14	0.21%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$244,802.06	0.19%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$120,218.66	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$265,219.52	0.21%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$144,771.80	0.11%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATIN	1	\$140,578.42	0.11%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$238,400.00	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$299,543.12	0.23%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$129,599.06	0.1%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$260,097.32	0.2%	0	\$0.00
THE ARLINGTON BANK	2	\$267,278.29	0.21%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$112,872.07	0.09%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$146,778.60	0.11%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$117,000.00	0.09%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$259,704.54	0.2%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$274,799.83	0.21%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$137,750.00	0.11%	0	\$0.00

THE PRIVATE MORTGAGE GROUP LLC	1	\$140,000.00	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,565.54	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$134,792.14	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$139,784.45	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$273,228.66	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$488,635.09	0.38%	0	\$0.00
UMB BANK NA A BANKING CORPORATION	1	\$118,571.14	0.09%	0	\$0.00
UMB BANK, N.A. A BANKING CORPORATION	1	\$132,700.37	0.1%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$138,700.00	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$665,581.98	0.52%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$130,798.30	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$268,974.83	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,819.85	0.09%	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$511,374.54	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$145,350.00	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$137,787.52	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$147,433.79	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	222	\$30,029,646.27	23.43%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$252,091.79	0.2%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$524,315.19	0.41%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$124,707.69	0.1%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,769.04	0.12%	0	\$0.00
	4	\$523,246.56	0.41%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN MORTGAGE CORPORATION	5	\$654,719.04	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$517,820.82	0.42%	0	\$0.00
Total		965	\$128,185,829.30	100%	0	\$0.00
3140EVTC1	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$144,356.33	1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,455.93	0.87%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,851.00	0.86%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$147,746.33	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$112,367.91	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,577.68	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,832.78	0.94%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$146,129.67	1.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$144,222.44	1%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$124,250.52	0.86%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,425.00	0.96%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,778.00	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.91%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$145,350.00	1.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,905.49	0.97%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$115,070.91	0.8%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$142,324.78	0.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$130,000.00	0.9%	0	\$0.00
		1	\$134,454.47	0.93%	0	\$0.00

	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE					
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,326.37	1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$379,727.83	2.63%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$130,339.53	0.9%	0	\$0.00
	MONARCH BANK	1	\$139,028.84	0.96%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$132,000.00	0.91%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$142,324.78	0.98%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$119,852.45	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$392,052.58	2.71%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$110,427.15	0.76%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC LLC DBA STARBOARD FINANC	1	\$139,827.86	0.97%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,800.00	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,878.50	0.77%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$125,053.01	0.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,773.27	0.88%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$139,835.64	0.97%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$111,200.00	0.77%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$249,713.24	1.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,991.57	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$8,844,046.65	61.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$122,478.44	0.83%	0	\$0.00
Total		112	\$14,455,026.95	100%	0	\$0.00
3140EVTD9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,206.98	3.65%	0	\$0.00
	BANCFIRST	1	\$152,000.00	3.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$173,795.71	3.86%	0	\$0.00
		1	\$153,067.03	3.4%	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA					
	PEOPLES NATIONAL BANK A CORPORATION	1	\$157,810.15	3.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$156,164.57	3.47%	0	\$0.00
	RPM MORTGAGE, INC	1	\$153,109.04	3.4%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$3,391,666.07	75.33%	0	\$0.00
Total		28	\$4,501,819.55	100%	0	\$0.00
3140EVTE7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$345,109.00	0.7%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$341,539.31	0.7%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$322,050.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,098.33	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,591,518.41	3.25%	0	\$0.00
	AMERICASH A CORPORATION	1	\$310,466.23	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$284,521.22	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,024.27	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,010,797.85	2.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$353,614.67	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$334,219.22	0.68%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$597,569.17	1.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$311,880.76	0.64%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.74%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$373,450.00	0.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$298,460.37	0.61%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$353,476.21	0.72%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,053.28	0.52%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,946.81	0.38%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,750.00	0.54%	0	\$0.00
CLM MORTGAGE LLC	1	\$307,103.14	0.63%	0	\$0.00
COLOMBUS CAPITAL LENDING LLC	1	\$208,433.50	0.43%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$230,539.04	0.47%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$237,329.88	0.48%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$280,921.08	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$285,000.00	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$655,690.40	1.34%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$226,909.80	0.46%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$200,821.76	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$283,675.95	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$384,750.00	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$393,289.51	0.8%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,750.00	0.36%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$373,350.00	0.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$265,649.72	0.54%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,524.62	0.74%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$280,829.70	0.57%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$689,839.62	1.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,750.00	0.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$373,825.00	0.76%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIAIBILITY COMPANY	1	\$224,532.92	0.46%	0	\$0.00

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$332,052.11	0.68%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,700.00	0.36%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$227,375.24	0.46%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$227,656.57	0.46%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$388,975.33	0.79%	0	\$0.00
M/I FINANCIAL, LLC	1	\$385,955.49	0.79%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,828.49	0.5%	0	\$0.00
MONARCH BANK	1	\$298,846.90	0.61%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$212,513.35	0.43%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$363,749.89	0.74%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$295,850.00	0.6%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$239,084.75	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INA A CALIFORNIA CORPOR	1	\$251,410.88	0.51%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$212,150.26	0.43%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,300.00	0.49%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$349,200.00	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,468.52	0.44%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,000.00	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.47%	0	\$0.00
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$203,974.87	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$290,624.42	0.59%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$300,753.43	0.61%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,219,609.96	2.49%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,308.33	0.52%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,807.09	0.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$240,235.96	0.49%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$332,052.11	0.68%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA GREENPATH FUNDING, LLC	1	\$248,864.85	0.51%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$284,616.10	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,515.93	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$284,616.09	0.58%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$377,602.10	0.77%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$314,925.00	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$23,064,603.26	47.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$223,003.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$470,949.80	0.97%	0	\$0.00
Total		172	\$49,034,740.83	100%	0	\$0.00
3140EVTf4	1ST PRIORITY MORTGAGE, INC	5	\$333,396.32	1.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,098.06	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$72,000.00	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$121,000.00	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$49,927.96	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORAITON	1	\$62,400.00	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$132,320.41	0.43%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$60,914.04	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,894.32	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$63,000.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$79,887.28	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	3	\$215,167.46	0.7%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION	1	\$84,880.23	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$84,801.84	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,193.56	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$69,600.00	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,138.90	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,887.03	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$81,782.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$134,803.06	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$72,939.97	0.24%	0	\$0.00
	ANCHOR BANK, N A	1	\$83,500.00	0.27%	0	\$0.00
	ANCHOR BANK, NA	1	\$75,000.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$50,923.19	0.17%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$109,121.62	0.35%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$67,329.01	0.22%	0	\$0.00
	BANCFIRST	1	\$69,994.27	0.23%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$66,399.84	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$55,100.00	0.18%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$55,242.00	0.18%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$67,000.00	0.22%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$84,871.98	0.28%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$83,080.12	0.27%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$79,006.00	0.26%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$83,876.25	0.27%	0	\$0.00
		2	\$118,351.80	0.38%	0	\$0.00

CHARTER WEST BANK A CORPORATION					
CHARTER WEST BANK, A CORPORATION	1	\$78,400.00	0.25%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$66,800.00	0.22%	0	\$0.00
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$74,000.00	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$77,900.00	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,008.43	0.26%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$159,911.47	0.52%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$67,352.81	0.22%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$61,659.03	0.2%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$69,896.87	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$239,780.42	0.78%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,650.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$117,049.69	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,350.33	0.27%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$71,192.61	0.23%	0	\$0.00
FIRST BANK	3	\$195,359.91	0.63%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$74,869.66	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$124,169.83	0.4%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$63,554.14	0.21%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,400.56	0.22%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$64,030.53	0.21%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$62,907.19	0.2%	0	\$0.00
FIRST SECURITY BANK	1	\$37,400.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$73,586.99	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,480.11	0.26%	0	\$0.00
	1	\$37,942.77	0.12%	0	\$0.00

FRONTIER BANK A NEBRASKA BANKING CORPORATION						
GATEWAY BANK MORTGAGE, INC	2	\$134,974.14	0.44%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$48,659.13	0.16%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$49,926.33	0.16%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$103,902.33	0.34%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$43,936.61	0.14%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$59,915.46	0.19%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$49,927.96	0.16%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,882.14	0.26%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,459.88	0.24%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$69,647.24	0.23%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,763.31	0.27%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$257,498.87	0.84%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$84,327.80	0.27%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$84,281.09	0.27%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,490.17	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$79,205.52	0.26%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$63,933.56	0.21%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,773.71	0.24%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$46,664.92	0.15%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$191,636.83	0.62%	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$84,871.97	0.28%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
INTERCAP LENDING INC A CORPORATION	1	\$57,668.62	0.19%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	2	\$115,335.41	0.37%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$52,000.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$69,696.39	0.23%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZOAN LIMITED LIABILITY	1	\$80,000.00	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$71,896.26	0.23%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$79,884.74	0.26%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$79,600.00	0.26%	0	\$0.00
KISH BANK	1	\$79,610.00	0.26%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$65,175.00	0.21%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$80,878.01	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$74,984.63	0.24%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$68,698.65	0.22%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$79,879.51	0.26%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$157,482.14	0.51%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,375.74	0.27%	0	\$0.00
MAINSOURCE BANK, A CORPORATION	1	\$59,911.61	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,902.76	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$83,125.00	0.27%	0	\$0.00
MONARCH BANK	2	\$134,801.11	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$39,942.36	0.13%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,558.12	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$289,446.60	0.94%	0	\$0.00

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$133,798.18	0.43%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$57,000.00	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$53,314.78	0.17%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$54,150.00	0.18%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$64,891.29	0.21%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$57,415.29	0.19%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$80,655.00	0.26%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$81,876.50	0.27%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$64,902.10	0.21%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$81,700.00	0.27%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.26%	0	\$0.00
PARAGON HOME LOANS INC, A CORPORATION	1	\$69,384.30	0.23%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$59,500.00	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$149,942.68	0.49%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$206,220.92	0.67%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,739.89	0.13%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$74,140.62	0.24%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$82,478.31	0.27%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$231,611.10	0.75%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$123,915.46	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,742.20	0.18%	0	\$0.00
PULASKI BANK, N.A	2	\$137,753.98	0.45%	0	\$0.00

	RCB BANK A CORPORATION	1	\$64,409.12	0.21%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$64,908.41	0.21%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$79,200.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$918,925.23	2.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$204,399.14	0.66%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$74,894.32	0.24%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$55,100.00	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$76,841.57	0.25%	0	\$0.00
	SIMMONS BANK	2	\$124,347.34	0.4%	0	\$0.00
	SPIRITBANK	1	\$82,580.85	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$39,943.36	0.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$49,926.33	0.16%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,182.06	0.25%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$140,687.79	0.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$74,955.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$68,000.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$59,911.60	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,653.89	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$64,906.34	0.21%	0	\$0.00
	THE DART BANK	1	\$70,500.00	0.23%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$126,327.96	0.41%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$66,905.59	0.22%	0	\$0.00
	TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA	1	\$82,105.21	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$62,421.98	0.2%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$47,359.82	0.15%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$69,894.57	0.23%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$76,884.03	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$59,911.61	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$32,651.82	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$76,000.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$49,926.34	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,811.12	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00
	WALLICK + VOLK, INC	1	\$49,427.07	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$70,000.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	218	\$15,097,595.86	48.99%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$64,906.35	0.21%	0	\$0.00
	WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$78,639.04	0.26%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$63,905.72	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A	1	\$81,482.43	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$128,311.68	0.42%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$71,893.93	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	0.27%	0	\$0.00
Total		450	\$30,820,165.32	100%	0	\$0.00
3140EVTG2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$171,646.75	0.1%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$172,533.94	0.1%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$154,761.34	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	6	\$927,550.00	0.52%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$320,552.42	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,750.69	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$798,533.31	0.45%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$630,295.75	0.36%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$153,718.59	0.09%	0	\$0.00

	ALCOVA MORTGAGE LLC	2	\$338,552.99	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$320,508.66	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$174,231.33	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,298,049.68	0.73%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$338,250.00	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$166,005.08	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$820,589.38	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES	1	\$168,625.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,000.00	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$171,746.61	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$301,976.07	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,100.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$158,765.76	0.09%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$318,941.90	0.18%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$153,757.64	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$164,646.10	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$475,611.71	0.27%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$170,856.53	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$338,074.83	0.19%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$165,749.98	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,759.02	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$501,753.75	0.28%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$470,379.60	0.27%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE COMPANY LLC, A LIM	1	\$161,750.57	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$335,672.23	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$159,753.65	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,627.91	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$490,506.70	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$335,992.48	0.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$162,800.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$166,715.18	0.09%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$168,376.57	0.1%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$314,020.77	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$639,060.40	0.36%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$308,465.97	0.17%	0	\$0.00
ANCHOR BANK, N.A	1	\$164,357.51	0.09%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$174,131.48	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$486,880.81	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$498,530.56	0.28%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME LOANS	1	\$161,925.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$171,500.00	0.1%	0	\$0.00
ARMSTRONG BANK	1	\$157,168.12	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$160,996.23	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$314,025.70	0.18%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$472,540.42	0.27%	0	\$0.00
BANCFIRST	1	\$154,973.43	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$173,119.59	0.1%	0	\$0.00
BANK OF FLOYD	1	\$164,745.96	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,329.93	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
BANK OF NEBRASKA	2	\$317,441.97	0.18%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$166,005.07	0.09%	0	\$0.00
BANKPLUS A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
BANKPLUS A CORPORATION	3	\$484,518.62	0.27%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$173,737.93	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,435,829.66	0.81%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$170,742.45	0.1%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$158,595.00	0.09%	0	\$0.00
BEAR STATE BANK, N.A. A PROFESSIONAL A CORPORATION	1	\$161,251.34	0.09%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$165,045.49	0.09%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$167,256.42	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$332,259.78	0.19%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$321,794.02	0.18%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$338,875.70	0.19%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,452.50	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$501,800.00	0.28%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$161,761.35	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$319,878.06	0.18%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$346,396.83	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$339,883.45	0.19%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$151,600.00	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, DBA CAMBRIA MORTGAGE	1	\$165,600.00	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00
CAPSTAR LENDING LLC	1	\$156,000.00	0.09%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$173,318.50	0.1%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$163,483.05	0.09%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$329,263.38	0.19%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,807.40	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	3	\$499,132.24	0.28%	0	\$0.00
CENTRAL BANK AND TRUST CO, KENTUCKY CORPORATION	1	\$159,920.00	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$151,771.06	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$171,000.00	0.1%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$174,694.64	0.1%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$338,935.17	0.19%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$159,500.00	0.09%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,764.28	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$337,800.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$169,509.31	0.1%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$305,422.00	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK , A CORPOR	1	\$161,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$161,405.00	0.09%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	6	\$985,953.17	0.56%	0	\$0.00
CITY BANK MORTGAGE	1	\$167,900.00	0.09%	0	\$0.00
CITY BANK, DBA CITY BANK MORTGAGE	1	\$166,479.38	0.09%	0	\$0.00
CITY BANKVDBA CITY BANK MORTGAGE	1	\$164,651.63	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$660,221.45	0.37%	0	\$0.00
CITZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$172,000.00	0.1%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$172,800.00	0.1%	0	\$0.00
CLM MORTGAGE LLC	1	\$168,178.32	0.1%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$150,100.00	0.08%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$153,668.21	0.09%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$154,375.00	0.09%	0	\$0.00
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$170,000.00	0.1%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$157,817.16	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$157,140.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,438.20	0.09%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$157,188.08	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$154,616.78	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$151,666.12	0.09%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$163,752.99	0.09%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A	2	\$311,760.78	0.18%	0	\$0.00

	CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$168,300.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$169,750.00	0.1%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$150,897.38	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,902.28	0.09%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$151,765.96	0.09%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$154,400.00	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$157,718.00	0.09%	0	\$0.00
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$165,301.12	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$167,497.33	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,993.38	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$495,625.80	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,787,580.98	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$174,730.56	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,756.00	0.09%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$154,364.25	0.09%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$161,506.38	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$168,150.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$156,923.02	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$337,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$335,591.53	0.19%	0	\$0.00
		2	\$330,956.14	0.19%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$337,181.78	0.19%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$158,500.00	0.09%	0	\$0.00	
F AND M BANK A BANKING CORPORATION	1	\$173,743.67	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,409.55	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,865.81	0.09%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$170,820.00	0.1%	0	\$0.00	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,148.41	0.18%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$313,181.36	0.18%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,539.39	0.1%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,759.14	0.09%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	2	\$325,403.88	0.18%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$497,136.33	0.28%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$170,942.15	0.1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$339,981.28	0.19%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$492,970.08	0.28%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$150,127.58	0.08%	0	\$0.00	
FIRST BANK	1	\$173,232.86	0.1%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$166,473.88	0.09%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,746.61	0.1%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$151,776.07	0.09%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,900.00	0.1%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$157,288.55	0.09%	0	\$0.00	

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$502,850.56	0.28%	0	\$0.00
FIRST MORTGAGE SOLUTIONS A LIMITED LIABILITY CORPORATION	1	\$163,752.99	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$159,753.65	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$174,325.22	0.1%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,358.44	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
FIRST SECURITY BANK	2	\$339,838.25	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$154,961.04	0.09%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$155,765.04	0.09%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$171,000.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$154,142.49	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,345.03	0.09%	0	\$0.00
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$150,772.57	0.09%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$345,154.32	0.2%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$334,902.56	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$484,753.65	0.27%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$301,367.20	0.17%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,490.00	0.09%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$158,250.55	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,677.73	0.09%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$162,754.49	0.09%	0	\$0.00
GOLDWATER BANK N.A	1	\$167,741.33	0.09%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$336,151.43	0.19%	0	\$0.00

GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$324,764.28	0.18%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$151,776.07	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$1,153,266.14	0.65%	0	\$0.00
GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$467,471.00	0.26%	0	\$0.00
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$152,764.42	0.09%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$165,250.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$473,848.09	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$162,943.16	0.09%	0	\$0.00
HERITAGE BANK	1	\$169,920.00	0.1%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$174,542.49	0.1%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$168,490.18	0.1%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$157,250.00	0.09%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	\$498,455.72	0.28%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$154,000.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$171,742.61	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,769.56	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$158,520.30	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,730.56	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$169,000.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$156,503.31	0.09%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$316,471.35	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$169,750.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$154,961.04	0.09%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$803,242.56	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$308,289.98	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$621,747.42	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$666,045.16	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$170,472.63	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,764.43	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,643,413.70	0.93%	0	\$0.00
HOMESERVICES LENDING, LLC, D B A LONG MORTGAGE COMPANY, A LI	1	\$163,747.50	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$170,273.78	0.1%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$151,760.78	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$157,257.50	0.09%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$310,650.00	0.18%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$173,000.00	0.1%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$159,160.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$173,743.67	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$310,630.86	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$169,344.56	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$673,131.52	0.38%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	10	\$1,580,219.45	0.89%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$327,503.30	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$997,652.35	0.56%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$163,752.99	0.09%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$158,500.00	0.09%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$161,262.08	0.09%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$165,805.08	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$813,490.06	0.46%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$156,513.91	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$344,236.43	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$489,167.69	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$162,555.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$319,512.67	0.18%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$153,762.89	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$173,138.84	0.1%	0	\$0.00
JMAC LENDING, INC	1	\$171,000.00	0.1%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	2	\$302,578.21	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$156,768.71	0.09%	0	\$0.00
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
KLEINBANK A CORPORATION	1	\$152,445.00	0.09%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$157,756.73	0.09%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$167,741.33	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,403.02	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$171,740.94	0.1%	0	\$0.00

LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.1%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$164,751.49	0.09%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$174,724.58	0.1%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$153,668.21	0.09%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,300.00	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,500.00	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$155,765.04	0.09%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$339,373.08	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,753.65	0.09%	0	\$0.00
MERIDIAN BANK A PENNSLYVANIA CHARTERED BANK	1	\$164,409.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$322,771.65	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$150,068.58	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,500.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$323,040.97	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$156,720.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$341,866.23	0.19%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$158,755.19	0.09%	0	\$0.00
MONARCH BANK	1	\$151,087.08	0.09%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATON	1	\$156,513.91	0.09%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$151,671.22	0.09%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$501,321.06	0.28%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$163,248.27	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$169,743.95	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$151,765.97	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$155,615.26	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$150,750.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$150,078.57	0.08%	0	\$0.00
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$170,736.71	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$169,750.00	0.1%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$168,490.18	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$169,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	7	\$1,125,184.17	0.64%	0	\$0.00
NOIC, INC	1	\$158,156.11	0.09%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$158,405.73	0.09%	0	\$0.00
NOIC, INC. A CORPORATION	2	\$324,259.97	0.18%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$621,633.55	0.35%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$164,017.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO	1	\$161,100.00	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$160,281.94	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$319,764.29	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$478,742.75	0.27%	0	\$0.00
	2	\$320,511.03	0.18%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$156,988.20	0.09%	0	\$0.00
	NTFN INC	1	\$167,741.33	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$326,159.36	0.18%	0	\$0.00
	NTFN INC., DBA NATIONWIDE LENDING	1	\$167,000.00	0.09%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$159,808.94	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$166,398.00	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$174,240.35	0.1%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$155,759.81	0.09%	0	\$0.00
	ON Q FINANCIAL INC	4	\$668,358.43	0.38%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$341,742.45	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$666,347.94	0.38%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$349,461.12	0.2%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$164,745.95	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$169,738.25	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$332,276.55	0.19%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$151,771.06	0.09%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$155,759.81	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$164,751.49	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,168.43	0.08%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$173,202.91	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$161,750.57	0.09%	0	\$0.00

	PERL MORTGAGE INC	1	\$174,630.71	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$492,662.14	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$474,930.53	0.27%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUBELT LENDING SERVICES	1	\$165,000.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$645,440.47	0.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,144,427.55	0.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$150,452.29	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$339,740.94	0.19%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$804,518.91	0.45%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$162,450.00	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$169,600.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$167,735.60	0.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,000.00	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$309,257.50	0.17%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$481,318.51	0.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$175,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,585,152.58	1.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$665,250.00	0.38%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$157,767.23	0.09%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$151,771.06	0.09%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$171,000.00	0.1%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$170,641.03	0.1%	0	\$0.00
	PROSPERITY BANK	4	\$635,145.17	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,913.85	0.09%	0	\$0.00
	PULASKI BANK, N.A	16	\$2,585,097.30	1.46%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$156,750.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$154,761.35	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$157,262.78	0.09%	0	\$0.00
		1	\$164,446.41	0.09%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
REPUBLIC BANK + TRUST	1	\$156,279.43	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$171,000.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY CO	1	\$159,400.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	24	\$3,793,073.27	2.14%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$150,278.28	0.08%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$329,542.75	0.19%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$174,730.56	0.1%	0	\$0.00
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$164,900.00	0.09%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$171,920.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	4	\$659,749.06	0.37%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$318,465.37	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,569.86	0.09%	0	\$0.00
SAIL MORTGAGE CORP	1	\$153,773.12	0.09%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$321,500.00	0.18%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$322,267.30	0.18%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$165,000.00	0.09%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$153,368.65	0.09%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$326,756.00	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$153,488.47	0.09%	0	\$0.00
SIMMONS BANK	13	\$2,135,323.76	1.21%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$340,356.20	0.19%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION 1	1	\$152,800.00	0.09%	0	\$0.00

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$173,226.95	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$320,316.76	0.18%	0	\$0.00
	SOUTHWEST BANK	1	\$170,000.00	0.1%	0	\$0.00
	SPIRITBANK	1	\$160,400.00	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$170,736.71	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,167.45	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$813,391.19	0.46%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$474,545.00	0.27%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$159,750.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$484,118.81	0.27%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$168,490.18	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$152,275.34	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$480,215.56	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,769.56	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$161,415.00	0.09%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$156,655.00	0.09%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$156,318.95	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$164,745.96	0.09%	0	\$0.00
	THE ARLINGTON BANK	2	\$334,737.71	0.19%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$172,545.43	0.1%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$157,018.33	0.09%	0	\$0.00

THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$154,771.65	0.09%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$174,231.33	0.1%	0	\$0.00
THE MORTGAGE FIRM INC	2	\$315,500.00	0.18%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	4	\$659,325.05	0.37%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$306,542.71	0.17%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$172,533.94	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,928.66	0.09%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$153,435.68	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$169,720.13	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$792,419.13	0.45%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	2	\$333,233.71	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$494,193.44	0.28%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$340,500.00	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$152,000.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$309,932.07	0.18%	0	\$0.00
USA DIRECT FUNDING	1	\$169,738.25	0.1%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$172,125.00	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$156,568.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,752.99	0.09%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$323,000.00	0.18%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$163,758.39	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$156,526.33	0.09%	0	\$0.00
WALLICK AND VOLK, INC	1	\$169,799.48	0.1%	0	\$0.00
WALLICK AND VOLK, INC	1	\$171,000.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,692.95	0.09%	0	\$0.00
WELLS FARGO BANK, N.A	292	\$47,575,613.39	26.88%	0	\$0.00

	WEST MOUNTAIN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,251.34	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,000.00	0.1%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$173,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$167,800.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,764.28	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$507,389.90	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$491,440.94	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$159,753.65	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$149,856.43	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$786,560.42	0.22%	0	\$0.00
Total		1,089	\$176,965,856.41	100%	0	\$0.00
3140EVTH0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$172,400.93	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$310,656.57	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$153,900.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$157,892.16	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$157,377.94	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,230.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$156,307.51	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,784.43	0.15%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$159,900.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$164,762.26	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$332,771.75	0.32%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$1,488,828.13	1.43%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$994,320.93	0.95%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$168,000.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$164,250.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,517.33	0.32%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$503,783.93	0.48%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,168.37	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$169,355.63	0.16%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$169,894.29	0.16%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$151,781.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,020.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,850.13	0.31%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$150,138.15	0.14%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$152,779.16	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$150,483.21	0.14%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$170,759.06	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$162,215.94	0.16%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$153,904.93	0.15%	0	\$0.00
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$159,844.36	0.15%	0	\$0.00
BANKPLUS A CORPORATION	1	\$159,774.56	0.15%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,177.58	0.15%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$318,079.55	0.3%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,355.63	0.16%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$167,763.29	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$164,662.41	0.16%	0	\$0.00

BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$168,000.00	0.16%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0	\$0.00
CAPITAL CITY BANK	1	\$169,508.42	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,769.47	0.15%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$156,000.00	0.15%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$161,766.59	0.15%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,251.46	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$167,757.94	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$161,990.00	0.16%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$153,378.69	0.15%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,679.70	0.15%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$170,664.20	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$162,770.33	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$172,750.74	0.17%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$151,480.71	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$167,790.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$160,187.82	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$495,545.95	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,924.77	0.3%	0	\$0.00
CUMBERLAND BANK + TRUST, A CORPORATION	1	\$170,500.00	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$165,600.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$818,148.82	0.78%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$335,106.36	0.32%	0	\$0.00
DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS	1	\$151,705.94	0.15%	0	\$0.00

EMC HOLDINGS, LLC	1	\$157,500.00	0.15%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,800.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$174,295.45	0.17%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$170,753.62	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,260.95	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$322,544.88	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$158,401.49	0.15%	0	\$0.00
FIRST BANK	1	\$154,282.31	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,700.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,763.29	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$162,215.94	0.16%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$170,506.42	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$173,460.68	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$151,785.83	0.15%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$160,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$154,981.32	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$171,690.00	0.16%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$152,185.27	0.15%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,083.91	0.16%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,015.75	0.16%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0	\$0.00

GATEWAY BANK MORTGAGE, INC	2	\$302,200.00	0.29%	0	\$0.00
GENESEE REGIONAL BANK S NEW YORK BANKING CORPORATION	1	\$157,400.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$174,154.27	0.17%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$172,000.00	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC. A DELAWARE LIMITED LIABILITY COMP	1	\$155,530.55	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$167,763.29	0.16%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$318,334.86	0.31%	0	\$0.00
GUARANTEED RATE, INC	1	\$152,000.00	0.15%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$469,507.49	0.45%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$161,766.59	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$338,500.00	0.32%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$331,094.26	0.32%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$167,683.40	0.16%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$162,319.33	0.16%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$165,915.89	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$171,707.72	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$173,954.55	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$322,794.54	0.31%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$153,533.36	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$157,477.80	0.15%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$154,631.81	0.15%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$159,920.00	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$458,962.31	0.44%	0	\$0.00
	1	\$174,000.00	0.17%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION					
INTERFIRST MORTGAGE COMPANY	1	\$160,773.15	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,700.00	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$161,200.00	0.15%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$169,169.10	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,000.00	0.16%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$838,268.90	0.8%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$159,500.00	0.15%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$158,975.69	0.15%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,529.14	0.15%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$345,353.98	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$170,100.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.17%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$169,760.48	0.16%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$329,529.14	0.32%	0	\$0.00
MERIT BANK A STATE BANK	1	\$168,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$162,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$167,763.29	0.16%	0	\$0.00
MONARCH BANK	1	\$170,497.44	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$159,900.00	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$161,500.00	0.15%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$168,672.01	0.16%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$172,500.00	0.17%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$172,101.79	0.16%	0	\$0.00
NETWORK FUNDING, LP	2	\$332,560.00	0.32%	0	\$0.00
NMSI, INC.A CALIFORNIA CORPORATION	1	\$169,755.06	0.16%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$151,780.99	0.15%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$156,529.14	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$167,913.07	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$330,508.66	0.32%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$161,272.44	0.15%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,990.00	0.16%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,655.00	0.15%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$160,050.00	0.15%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,767.51	0.16%	0	\$0.00
ON Q FINANCIAL INC	2	\$314,695.72	0.3%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$484,411.52	0.46%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$151,200.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,780.99	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$345,906.45	0.33%	0	\$0.00
PACOR MORTGAGE CORP	1	\$159,774.56	0.15%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$151,668.00	0.15%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$152,550.00	0.15%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$330,976.81	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$318,138.16	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$317,456.81	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$173,301.94	0.17%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$172,421.43	0.17%	0	\$0.00
PERL MORTGAGE INC	1	\$171,950.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,761.87	0.16%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$319,219.67	0.31%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,771.75	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$153,750.00	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$160,323.78	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$335,621.13	0.32%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$306,094.83	0.29%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$150,300.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,436,506.93	1.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$335,600.00	0.32%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTERE MORTGAGES A LIMITED LIA	1	\$162,265.86	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,421.41	0.15%	0	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$171,752.18	0.16%	0	\$0.00
PULASKI BANK, N.A	2	\$303,285.10	0.29%	0	\$0.00
RCB BANK A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$160,673.29	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$660,482.05	0.63%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A	1	\$161,666.73	0.15%	0	\$0.00

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RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$158,271.63	0.15%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	0.16%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$152,784.43	0.15%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,762.26	0.16%	0	\$0.00	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$328,306.83	0.31%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,800.00	0.15%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DAB STARBOARD FINANCIAL	1	\$172,150.00	0.16%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$166,250.00	0.16%	0	\$0.00	
SUBURBAN MORTGAGE, INC	2	\$302,887.24	0.29%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$162,940.10	0.16%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$323,715.54	0.31%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	0.15%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$151,781.00	0.15%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$174,652.00	0.17%	0	\$0.00	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$169,847.00	0.16%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$150,350.00	0.14%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADFO COPORATION	1	\$173,599.51	0.17%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$151,431.50	0.15%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,182.45	0.15%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$150,986.96	0.14%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,197.07	0.14%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS	1	\$163,930.00	0.16%	0	\$0.00	
	1	\$151,781.00	0.15%	0	\$0.00	

	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE FI					
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$156,529.14	0.15%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$170,664.20	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,570.79	0.16%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$152,784.43	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$171,752.18	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$173,005.89	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.75	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$979,979.89	0.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$171,751.74	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$157,382.86	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$657,621.69	0.63%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$172,650.88	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	343	\$55,443,972.43	53.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$157,777.37	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,424.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$463,236.46	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$170,357.74	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$156,816.93	0.19%	0	\$0.00
Total		644	\$104,368,392.62	100%	0	\$0.00
3140EVTJ6	1ST CAPITAL MORTGAGE LLC	1	\$246,075.53	0.21%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$579,535.14	0.49%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$246,075.53	0.21%	0	\$0.00
	ACOPIA, LLC	1	\$273,750.00	0.23%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$925,694.84	0.78%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$732,673.97	0.62%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A	1	\$225,000.00	0.19%	0	\$0.00

	CALIFORNIA CORPORATION					
	ALERUS FINANCIAL, DBA ALERUS MORTGAGE	1	\$199,754.08	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$651,127.84	0.55%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$217,650.02	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$219,710.29	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$409,150.00	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,021.75	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$626,211.14	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,132.77	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$291,200.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$284,641.43	0.24%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$352,800.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$290,142.80	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$599,209.89	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$400,721.62	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	\$4,078,711.11	3.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATI	1	\$524,339.47	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	10	\$2,833,265.12	2.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$337,347.34	0.28%	0	\$0.00

	AMERICASH A CORPORATION	1	\$213,479.50	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,538,377.79	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$473,743.53	0.4%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$373,108.02	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$230,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$176,799.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,640.93	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$202,245.22	0.17%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$672,353.01	0.57%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,301.61	0.26%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$407,486.68	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$347,780.73	0.29%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$273,719.08	0.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETURST HOME LOANS A LIMITED	1	\$213,750.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,745.66	0.15%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$251,000.00	0.21%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,000.00	0.32%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$236,708.59	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$2,428,347.22	2.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$629,225.37	0.53%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,750.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,413,859.73	1.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$450,846.23	0.38%	0	\$0.00
		1	\$254,915.00	0.21%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY					
	DIRECTIONS EQUITY, LLC	1	\$217,500.00	0.18%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$416,450.87	0.35%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$324,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$381,896.44	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$262,154.33	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$284,000.00	0.24%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$251,668.15	0.21%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$362,651.83	0.31%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$268,691.79	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$743,872.17	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$218,925.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$421,883.85	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,873.00	0.16%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$304,598.36	0.26%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$716,028.71	0.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$830,674.55	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$782,006.22	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$243,429.01	0.21%	0	\$0.00
		1	\$213,468.52	0.18%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION					
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$365,040.15	0.31%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$245,892.58	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$424,424.26	0.36%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$304,833.25	0.26%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$323,601.62	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$793,960.10	0.67%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$381,996.30	0.32%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$344,565.94	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$395,000.00	0.33%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$259,158.28	0.22%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$214,136.38	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$234,021.91	0.2%	0	\$0.00
HOLLAND MORTGAGE ADVISORS LLC A PENNSYLVANIA LIMITED LIABILI	1	\$245,676.05	0.21%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$215,316.09	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$214,800.00	0.18%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,189.83	0.2%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$711,083.49	0.6%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$266,250.00	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$246,801.17	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$217,213.59	0.18%	0	\$0.00
	1	\$211,833.15	0.18%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
JFK FINANCIAL INC	1	\$251,668.15	0.21%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,320.42	0.26%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC, DBA GREENPATH FUNDING, LLC	1	\$509,970.75	0.43%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$548,073.99	0.46%	0	\$0.00	
M AND T BANK	1	\$209,717.46	0.18%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$485,160.26	0.41%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,591.10	0.27%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,432.88	0.47%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$785,317.87	0.66%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$348,000.00	0.29%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$284,624.70	0.24%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$344,089.68	0.29%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,652.35	0.22%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$624,694.84	0.53%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$229,500.00	0.19%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,673.42	0.21%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$276,500.00	0.23%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$387,489.06	0.33%	0	\$0.00	
NBKC BANK, A STATE CHARTERED BANK	1	\$279,631.28	0.24%	0	\$0.00	
NMSI, INC. A CALIFORNIA CORPORATION	2	\$630,228.17	0.53%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	2	\$1,244,781.66	1.05%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$224,723.34	0.19%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,206.07	0.21%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$262,169.74	0.22%	0	\$0.00	

	ARIZONA CORPOR					
	ON Q FINANCIAL INC	6	\$1,734,428.01	1.46%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$357,549.58	0.3%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$273,216.38	0.23%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$405,489.19	0.34%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$400,983.20	0.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,919.77	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,448.01	0.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$262,025.32	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$465,435.78	0.39%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$504,000.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$623,773.41	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$462,118.11	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$741,488.30	0.62%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$260,806.10	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$437,389.83	0.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$320,000.00	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$570,421.07	0.48%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$215,715.56	0.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$913,016.82	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$555,419.62	0.47%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$257,200.86	0.22%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$300,629.89	0.25%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$408,252.00	0.34%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$270,000.00	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$296,000.00	0.25%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$363,552.43	0.31%	0	\$0.00
RESMAC, INC, A CORPORATION	1	\$385,741.37	0.33%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$209,735.79	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION	1	\$261,405.31	0.22%	0	\$0.00
RPM MORTGAGE, INC	7	\$3,610,865.65	3.04%	0	\$0.00
SIMMONS BANK	1	\$205,978.39	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$341,869.34	0.29%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$194,400.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$279,630.29	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$296,476.02	0.25%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,075,581.74	0.91%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$346,283.77	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,068,454.02	0.9%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$681,391.64	0.57%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$533,178.35	0.45%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$273,655.27	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,750.00	0.17%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$231,694.49	0.2%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$221,327.52	0.19%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$205,728.73	0.17%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	\$206,453.80	0.17%	0	\$0.00
UNITED SAVINGS BANK	1	\$220,908.71	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$299,604.94	0.25%	0	\$0.00
	1	\$219,323.71	0.18%	0	\$0.00

	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION					
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$220,209.63	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$415,899.68	0.35%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$291,224.65	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$203,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$217,712.93	0.18%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$581,264.14	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$233,100.00	0.2%	0	\$0.00
	WALLICK + VOLK, INC	3	\$1,172,210.25	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$743,358.40	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	128	\$36,919,448.02	31.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$538,542.57	0.41%	0	\$0.00
Total		384	\$118,683,597.07	100%	0	\$0.00
3140EVTK3	ACCESS NATIONAL MORTGAGE A DIVISIONOF ACCESS NATIONAL BANK A	1	\$204,953.44	2.23%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,510.43	4.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$307,870.64	3.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$290,650.35	3.16%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$393,765.24	4.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,750.00	3.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,943.06	3.67%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$243,156.95	2.64%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,027.00	2.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	4.53%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$246,696.30	2.68%	0	\$0.00

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	NVR MORTGAGE FINANCE, INC	2	\$675,326.00	7.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$308,750.00	3.36%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,878,972.39	53.07%	0	\$0.00
Total		32	\$9,196,371.80	100%	0	\$0.00
3140EVTL1	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$625,500.00	9.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$625,500.00	9.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$420,000.00	6.24%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$520,000.00	7.73%	0	\$0.00
	WALLICK + VOLK, INC	1	\$484,000.00	7.19%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$4,054,200.00	60.24%	0	\$0.00
Total		12	\$6,729,200.00	100%	0	\$0.00
3140EVTM9	1ST PRIORITY MORTGAGE, INC	1	\$84,893.06	0.53%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$73,813.42	0.46%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$26,566.53	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$82,022.67	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$45,442.75	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,905.63	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$84,150.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$222,723.55	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$61,123.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$75,903.77	0.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$71,913.49	0.44%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$255,989.75	1.58%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$78,215.96	0.48%	0	\$0.00
	BANK OF THE OZARKS	3	\$216,074.26	1.34%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED	1	\$80,149.03	0.5%	0	\$0.00

	LIABILITY COMPANY					
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$59,924.51	0.37%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$83,901.38	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,530.75	0.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,812.52	0.43%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$74,905.63	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$48,400.00	0.3%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$71,909.41	0.44%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$78,301.36	0.48%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$50,342.19	0.31%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$99,375.00	0.61%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$64,000.00	0.4%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,704.95	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,921.31	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$41,951.82	0.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$71,160.36	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,469.40	0.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$168,188.13	1.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$63,456.88	0.39%	0	\$0.00
	GUARANTEED RATE, INC	1	\$45,500.00	0.28%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$37,123.33	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$66,222.17	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$62,178.59	0.38%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	5	\$343,074.34	2.12%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	5	\$279,082.33	1.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,000.00	0.32%	0	\$0.00

HUNT MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$76,000.00	0.47%	0	\$0.00
INLANTA MORTGAGE INC	1	\$49,673.91	0.31%	0	\$0.00
JFK FINANCIAL INC	1	\$65,843.94	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$83,896.72	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$79,744.07	0.49%	0	\$0.00
LEGACY MORTGAGE	1	\$66,400.00	0.41%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$69,911.93	0.43%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$60,596.84	0.37%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$52,234.24	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$65,085.50	0.4%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$52,809.98	0.33%	0	\$0.00
MORTGAGE SERVICES III, LLC LIMITED LAIBILITY COMPANY	1	\$52,359.05	0.32%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$47,193.23	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$51,431.99	0.32%	0	\$0.00
NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$65,966.90	0.41%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$38,867.07	0.24%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$39,903.10	0.25%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$49,933.40	0.31%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$81,027.93	0.5%	0	\$0.00
ON Q FINANCIAL, INC	1	\$50,250.00	0.31%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$52,000.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$74,815.17	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$156,879.45	0.97%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,810.89	0.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$65,625.00	0.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,916.96	0.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$40,697.14	0.25%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$48,688.67	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$55,130.55	0.34%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$79,899.34	0.49%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$31,959.74	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$52,500.00	0.32%	0	\$0.00
	PROSPERITY BANK	1	\$78,850.00	0.49%	0	\$0.00
	PULASKI BANK, N.A	1	\$77,169.72	0.48%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$57,600.00	0.36%	0	\$0.00
	SPIRITBANK	1	\$43,065.75	0.27%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$84,000.00	0.52%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$59,128.87	0.37%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$59,927.91	0.37%	0	\$0.00
	TOWNE BANK, A CORPORATION	1	\$48,394.43	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$77,829.77	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$59,926.23	0.37%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC, A CORPORATION	1	\$74,911.94	0.46%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$70,226.53	0.43%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$58,726.02	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$71,160.36	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	153	\$9,399,686.43	58.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,115.45	0.45%	0	\$0.00
Total		260	\$16,170,095.35	100%	0	\$0.00
3140EVTN7	ACADEMY MORTGAGE CORPORATION	1	\$311,098.80	1%	0	\$0.00
		2	\$407,700.00	1.31%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$706,401.65	2.27%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$282,594.72	0.91%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$248,000.00	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$294,225.98	0.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$365,714.70	1.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$266,842.22	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,453.12	1.09%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,500.00	1.4%	0	\$0.00
	CAPSTONE BANK	2	\$564,825.02	1.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,937.00	2.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CFL ML3285	1	\$379,388.78	1.22%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,553.89	0.77%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$303,000.00	0.97%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$360,000.00	1.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.33%	0	\$0.00
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$394,000.00	1.27%	0	\$0.00
	ETHOS LENDING LLCA LIMITED LIABILITY COMPANY	1	\$416,329.27	1.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$379,388.78	1.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	2	\$833,329.27	2.68%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$224,500.00	0.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$247,000.00	0.79%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, DBA	1	\$261,250.00	0.84%	0	\$0.00

	GOODMORTGAGE.COM, A					
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$259,591.79	0.83%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$362,316.28	1.16%	0	\$0.00
	FIRST MORTGAGE SOLUTINOS LLC A LIMITED LIABILITY COMPANY	1	\$298,519.06	0.96%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,000,800.00	3.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$616,670.26	1.98%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$395,000.00	1.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON	1	\$263,049.85	0.85%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$171,197.32	0.55%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$176,715.30	0.57%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$803,031.16	2.58%	0	\$0.00
	JMAC LENDING, INC	5	\$1,642,851.31	5.28%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$323,205.44	1.04%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$210,900.00	0.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$605,046.29	1.94%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$364,500.00	1.17%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$823,170.83	2.64%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,274.59	1.45%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$365,144.45	1.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$385,379.14	1.24%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$354,928.19	1.14%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$329,328.13	1.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$245,798.00	0.79%	0	\$0.00
		1	\$244,106.73	0.78%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI					
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,441.74	0.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.91%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$259,581.80	0.83%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,223.94	1.31%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$737,474.10	2.37%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00
	SIMMONS BANK	1	\$205,000.00	0.66%	0	\$0.00
	SINDEO INC	1	\$301,514.24	0.97%	0	\$0.00
	SOUTHWEST BANK	1	\$329,469.21	1.06%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$355,926.59	1.14%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,926.93	1.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$339,453.12	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$327,472.42	1.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$183,704.04	0.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$314,693.01	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$5,941,253.98	19.08%	0	\$0.00
Total		97	\$31,127,192.44	100%	0	\$0.00
3140EVTP2	1ST PRIORITY MORTGAGE, INC	2	\$156,448.75	2.01%	0	\$0.00
	AFMC MORTGAGE	1	\$72,000.00	0.92%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,000.00	1.03%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$48,674.94	0.62%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$56,912.24	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$68,893.76	0.88%	0	\$0.00
		1	\$61,103.68	0.78%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$81,873.75	1.05%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,650.47	1.09%	0	\$0.00	
BANCFIRST	1	\$84,000.00	1.08%	0	\$0.00	
BANK OF RUSTON A CORPORATION	1	\$83,870.67	1.08%	0	\$0.00	
BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$79,874.09	1.02%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$69,892.21	0.9%	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$81,870.95	1.05%	0	\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$80,000.00	1.03%	0	\$0.00	
CITIZENS BANK	1	\$74,881.97	0.96%	0	\$0.00	
CORE BANK	1	\$78,079.60	1%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	5	\$297,386.90	3.82%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$139,000.00	1.78%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,874.09	1.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.96%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$45,125.00	0.58%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$60,906.08	0.78%	0	\$0.00	
FIRST SECURITY BANK	2	\$129,500.00	1.66%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$60,107.31	0.77%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,800.00	0.88%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$76,881.44	0.99%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$78,750.00	1.01%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$76,878.82	0.99%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$49,919.58	0.64%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$212,407.62	2.73%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,876.82	1.02%	0	\$0.00	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$140,782.90	1.81%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$109,801.10	1.41%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$79,876.82	1.02%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$78,159.47	1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$443,665.74	5.69%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,000.00	0.87%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$74,884.52	0.96%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$68,000.00	0.87%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,481.02	0.97%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$77,000.00	0.99%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$61,405.31	0.79%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$75,000.00	0.96%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$275,481.60	3.53%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$84,869.13	1.09%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$162,900.00	2.09%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.96%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$77,900.00	1%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$53,217.93	0.68%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$80,000.00	1.03%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$45,000.00	0.58%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$39,938.41	0.51%	0	\$0.00
RPM MORTGAGE, INC	1	\$69,892.22	0.9%	0	\$0.00
SIMMONS BANK	8	\$490,143.34	6.29%	0	\$0.00
SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA 29861	1	\$70,890.68	0.91%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$82,298.09	1.06%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$74,884.52	0.96%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$84,869.13	1.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$76,382.21	0.98%	0	\$0.00
	THE ARLINGTON BANK	1	\$61,984.41	0.8%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$76,382.21	0.98%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$69,889.83	0.9%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$60,000.00	0.77%	0	\$0.00
	USA DIRECT FUNDING	2	\$164,613.47	2.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$145,176.13	1.86%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$652,439.32	8.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$74,800.00	0.96%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$145,078.06	1.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A	1	\$57,411.46	0.74%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$77,380.67	0.99%	0	\$0.00
Total		111	\$7,794,320.44	100%	0	\$0.00
3140EVTQ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$385,206.81	5.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$309,982.53	4.2%	0	\$0.00
	STERLING NATIONAL BANK	1	\$390,000.00	5.28%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$6,299,814.97	85.3%	0	\$0.00
Total		25	\$7,385,004.31	100%	0	\$0.00
3140EVTR8	ASTORIA BANK	1	\$386,559.16	2.25%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$181,447.03	1.05%	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$16,648,939.57	96.7%	0	\$0.00
Total		60	\$17,216,945.76	100%	0	\$0.00
3140EVTS6	1ST PRIORITY MORTGAGE, INC	1	\$54,977.98	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$55,000.00	0.44%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$63,734.58	0.51%	0	\$0.00
		1	\$45,375.00	0.36%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$67,306.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,805.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$49,886.34	0.4%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,800.00	0.42%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$55,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,756.19	0.48%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$59,000.00	0.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$76,189.14	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,695.23	0.6%	0	\$0.00
	KCB BANK A CORPORATION	1	\$65,000.00	0.52%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$39,837.45	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$23,200.00	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$79,681.51	0.64%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$42,823.47	0.34%	0	\$0.00
	SIMMONS BANK	1	\$46,400.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$73,345.15	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	194	\$11,382,629.93	90.72%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$29,876.85	0.22%	0	\$0.00
Total		215	\$12,546,319.82	100%	0	\$0.00
3140EVTT4	A+ MORTGAGE SERVICES, INC	1	\$177,296.43	4.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$183,026.49	4.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,054.31	6.5%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,077,109.17	83.7%	0	\$0.00
Total		16	\$3,676,486.40	100%	0	\$0.00

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3140EVTU1	CAROLINA BANK	1	\$154,350.61	1.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,454.39	1.82%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$146,153.09	1.73%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$154,524.89	1.83%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$7,843,744.24	92.79%	0	\$0.00
Total		53	\$8,452,227.22	100%	0	\$0.00
3140EVTV9	WELLS FARGO BANK, N.A	10	\$1,398,308.03	100%	0	\$0.00
Total		10	\$1,398,308.03	100%	0	\$0.00
3140EVTW7	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$150,000.00	0.93%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$136,131.84	0.84%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,500.00	0.75%	0	\$0.00
	BANK OF THE OZARKS	1	\$131,446.98	0.81%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$136,720.00	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,003.53	0.73%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$134,434.41	0.83%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,132.98	0.77%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$119,297.26	0.74%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$113,273.44	0.7%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$134,334.83	0.83%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$125,000.00	0.77%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$135,385.98	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$128,000.00	0.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$256,489.96	1.58%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$115,518.92	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A	111	\$14,008,685.71	86.54%	0	\$0.00

Total			128	\$16,189,355.84	100%	0	\$0.00
3140EVTX5	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$415,162.77	0.11%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$896,440.00	0.25%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$989,406.40	0.27%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$889,966.42	0.25%	0	\$0.00	
	ALASKA USA FCU	1	\$184,668.74	0.05%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$438,022.39	0.12%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,274,917.85	0.35%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$333,494.32	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$325,989.91	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$228,976.49	0.06%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$236,882.76	0.07%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,000.00	0.07%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$331,020.36	0.09%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$310,597.70	0.09%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$415,162.77	0.11%	0	\$0.00	
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	

AMERICAN MORTGAGE SERVICE COMPANY A OHIO CORPORATION	1	\$193,520.00	0.05%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$258,000.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$184,184.92	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,517.63	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$224,038.10	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,146,994.32	0.32%	0	\$0.00
AMERICASH A CORPORATION	1	\$282,723.54	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$262,871.37	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$362,396.28	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,021.05	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$954,152.00	0.26%	0	\$0.00
ANCHOR BANK, N.A	2	\$383,450.00	0.11%	0	\$0.00
ANCHOR BANK, NA	2	\$665,500.00	0.18%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$212,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,986.66	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$988,598.23	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$415,125.77	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$225,275.78	0.06%	0	\$0.00
BANK OF NEBRASKA	2	\$458,869.36	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBIDIARY OF A S	1	\$410,000.00	0.11%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.11%	0	\$0.00
	1	\$187,019.59	0.05%	0	\$0.00

BANKORION AN ILLINOIS BANKING CORPORATION					
BANKPLUS A CORPORATION	2	\$538,398.93	0.15%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$645,144.34	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$526,901.18	0.15%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,500.00	0.08%	0	\$0.00
BAY VALLEY HOME LOANS DBA VALLEY VIEW HOME LOANS	1	\$178,203.44	0.05%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$1,168,101.89	0.32%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$348,342.93	0.1%	0	\$0.00
BLUELEAF LENDING LLC	1	\$271,200.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	4	\$1,244,870.68	0.34%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$520,164.25	0.14%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$450,000.00	0.12%	0	\$0.00
BRAZOS NATIONAL BANK, ANATIONAL ASSOCIATION	1	\$273,200.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$520,181.74	0.14%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$322,224.67	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.09%	0	\$0.00
CAPITAL CITY BANK	2	\$675,273.90	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$236,992.74	0.07%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$196,000.00	0.05%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$297,695.78	0.08%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$186,159.52	0.05%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$615,500.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$377,563.25	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,507,424.75	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION AC ORPORATION	1	\$368,600.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$854,407.42	0.24%	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$238,000.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,361,816.83	0.38%	0	\$0.00
CLM MORTGAGE LLC	1	\$187,314.72	0.05%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$298,678.26	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$257,975.00	0.07%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	2	\$496,289.91	0.14%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$352,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$179,199.00	0.05%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$336,510.83	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$205,500.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,371,388.89	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,906.02	0.1%	0	\$0.00
E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$224,268.51	0.06%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$368,369.85	0.1%	0	\$0.00
ENTERPRISE BANK	1	\$254,849.39	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,578,745.38	0.44%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$247,207.92	0.07%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$346,225.48	0.1%	0	\$0.00
FIDELITY BANK	2	\$392,348.80	0.11%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$473,500.00	0.13%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$925,148.85	0.26%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$204,087.75	0.06%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$215,048.34	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$177,500.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK	1	\$181,500.00	0.05%	0	\$0.00

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$304,750.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$186,440.47	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,156,443.76	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$654,504.79	0.18%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPROATI	1	\$245,154.18	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,664.99	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION AS VIRGINIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,265,047.09	0.35%	0	\$0.00
FIRST SECURITY BANK	2	\$692,000.00	0.19%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$184,009.96	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORGAGE, A	1	\$269,000.00	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$194,132.24	0.05%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$308,647.80	0.09%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$277,800.00	0.08%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$257,858.76	0.07%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$217,000.00	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$435,000.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$246,907.36	0.07%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$191,137.05	0.05%	0	\$0.00
	1	\$197,127.65	0.05%	0	\$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	GOLDENWEST FEDERAL CREDIT UNION	2	\$399,934.12	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$529,799.09	0.15%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$544,541.48	0.15%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$412,000.00	0.11%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$910,075.24	0.25%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$248,744.50	0.07%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$417,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$250,889.73	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$497,380.92	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$313,413.91	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$380,693.89	0.11%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$541,726.90	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$557,248.56	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$217,565.89	0.06%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$256,000.00	0.07%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$236,800.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$198,600.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	31	\$9,531,376.88	2.64%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,558,289.91	0.43%	0	\$0.00
	JF WENTWORTH HOME LENDING, LLC	1	\$222,007.64	0.06%	0	\$0.00
	JFK FINANCIAL INC	2	\$481,204.80	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$264,800.00	0.07%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$187,400.00	0.05%	0	\$0.00
	JMAC LENDING, INC	2	\$696,164.99	0.19%	0	\$0.00

KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
KLEINBANK A CORPORATION	1	\$209,065.49	0.06%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$359,920.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,022,490.49	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$292,499.39	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC	1	\$248,931.23	0.07%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$295,000.00	0.08%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$365,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$278,753.98	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA HERTAGE HOME LOANS A LIMITED LIABILIT	1	\$203,881.55	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$199,153.56	0.06%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$203,101.21	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$950,049.33	0.26%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$338,486.99	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$769,000.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL	1	\$205,092.40	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$490,700.28	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL603A4	1	\$400,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,138,694.73	0.32%	0	\$0.00
MERIT BANK A STATE BANK	1	\$300,669.44	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$189,448.19	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIAIBILITY	1	\$351,008.17	0.1%	0	\$0.00
	2	\$493,807.99	0.14%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
MONARCH BANK	1	\$497,797.09	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$232,000.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$265,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$257,500.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$251,100.93	0.07%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,118.84	0.06%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$204,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$217,617.48	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$245,944.05	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$395,932.94	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$326,400.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$617,694.95	0.17%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$417,000.00	0.12%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$699,162.77	0.19%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$311,000.00	0.09%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$263,832.46	0.07%	0	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	1	\$298,651.64	0.08%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$199,750.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$407,111.95	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$357,000.00	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$199,118.84	0.06%	0	\$0.00

	CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$250,000.00	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NARTONWIDE LENDING	1	\$308,000.00	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,000.00	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$415,005.45	0.11%	0	\$0.00
	ON Q FINANCIAL INC	2	\$876,146.58	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$439,625.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,072,007.36	0.3%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$261,044.79	0.07%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$447,021.79	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,235.19	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$189,195.89	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$405,704.63	0.11%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$189,154.50	0.05%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$281,750.00	0.08%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,588,458.92	0.44%	0	\$0.00
	PERL MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$226,975.24	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$599,704.29	0.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$1,115,644.34	0.31%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED BANK	1	\$319,870.21	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$206,273.30	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$259,000.00	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$590,145.87	0.16%	0	\$0.00
		3	\$1,037,078.66	0.29%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIORITY HOME MORTGAGE, L.P	1	\$346,746.54	0.1%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$392,000.00	0.11%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$413,059.59	0.11%	0	\$0.00	
PULASKI BANK, N.A	4	\$1,021,042.20	0.28%	0	\$0.00	
RCB BANK A CORPORATION	1	\$183,189.33	0.05%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$208,000.00	0.06%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$188,200.00	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$471,440.40	0.13%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,700.00	0.05%	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$198,114.44	0.05%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$271,000.00	0.07%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$208,100.00	0.06%	0	\$0.00	
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILI	1	\$371,356.63	0.1%	0	\$0.00	
RPM MORTGAGE, INC	2	\$679,219.99	0.19%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$411,850.00	0.11%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$203,200.00	0.06%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$358,879.71	0.1%	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$290,751.67	0.08%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$334,519.65	0.09%	0	\$0.00	
SIMMONS BANK	3	\$803,294.99	0.22%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$190,158.48	0.05%	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$378,325.79	0.1%	0	\$0.00	
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$412,920.71	0.11%	0	\$0.00	
	1	\$242,924.98	0.07%	0	\$0.00	

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION					
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$350,000.00	0.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$600,000.00	0.17%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$299,250.00	0.08%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,280,259.13	0.35%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$565,497.50	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$363,115.00	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$727,365.21	0.2%	0	\$0.00
	THAYER FINANCIAL CORP	1	\$267,000.00	0.07%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$386,495.75	0.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$199,118.84	0.06%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$204,000.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$297,600.00	0.08%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$307,493.11	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$223,013.10	0.06%	0	\$0.00
	UMB BANK, N.A. A BANKING CORPORATION	1	\$274,500.00	0.08%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,600.00	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$191,500.00	0.05%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$327,900.00	0.09%	0	\$0.00
	UNITED SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00
	UNITY BANK	1	\$369,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,784,183.19	0.49%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$292,743.12	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$300,000.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$247,902.95	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$679,963.32	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$333,494.32	0.09%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$217,068.03	0.06%	0	\$0.00

	WELLS FARGO BANK, N.A	861	\$237,766,253.40	65.8%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$230,000.00	0.06%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$298,678.26	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST	1	\$306,219.18	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$244,916.17	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$219,068.91	0.1%	0	\$0.00
Total		1,291	\$361,340,093.13	100%	0	\$0.00
3140EVTY3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$145,026.28	4.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	3.7%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,233.66	3.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	3.52%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$2,904,691.23	85.12%	0	\$0.00
Total		29	\$3,412,351.17	100%	0	\$0.00
3140EVTZO	AMERICAN FINANCIAL NETWORK, INC	1	\$450,000.00	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,900.00	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,560.73	1.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$199,162.09	0.69%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$438,156.61	1.52%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$305,714.42	1.06%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$287,540.27	1%	0	\$0.00

BANK						
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,574.95	0.6%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,683.97	0.65%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$184,000.00	0.64%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$367,745.88	1.27%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LIMITED LIABILITY COMPANY	1	\$224,415.84	0.78%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$175,270.09	0.61%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$391,370.15	1.36%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$205,989.14	0.71%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$245,000.00	0.85%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$180,000.00	0.62%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.75%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$308,701.24	1.07%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,000.00	1.08%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$254,927.48	0.88%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$179,360.65	0.62%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$375,000.00	1.3%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$204,141.14	0.71%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$295,046.17	1.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$414,214.65	1.43%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$262,893.96	0.91%	0	\$0.00	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$311,975.57	1.08%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$179,253.50	0.62%	0	\$0.00	

	THE BANK OF CANTON A CORPORATION	1	\$283,803.50	0.98%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$229,500.00	0.79%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$226,864.82	0.79%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,027.36	0.88%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$622,879.45	2.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$221,067.83	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$18,289,538.14	63.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$497,905.24	1.72%	0	\$0.00
Total		112	\$28,878,684.84	100%	0	\$0.00
3140EVUA3	AMERISAVE MORTGAGE CORPORATION	1	\$48,750.00	0.64%	0	\$0.00
	ARMSTRONG BANK	1	\$52,273.28	0.69%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$84,629.23	1.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,733.00	0.79%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$27,802.22	0.37%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$155,400.00	2.05%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$147,345.00	1.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$64,616.91	0.85%	0	\$0.00
	CITY BANK & TRUST CO	1	\$66,332.31	0.87%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$49,284.00	0.65%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,500.00	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$129,200.04	1.7%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$82,000.00	1.08%	0	\$0.00
	FIRST BANK	1	\$83,600.00	1.1%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$97,569.68	1.29%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$61,931.39	0.82%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$39,900.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$64,719.31	0.85%	0	\$0.00

MORTGAGE						
FIRST SECURITY BANK	4	\$185,717.12	2.45%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$74,459.80	0.98%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$72,608.46	0.96%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	0.66%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,000.00	0.9%	0	\$0.00	
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$51,000.00	0.67%	0	\$0.00	
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$80,798.00	1.07%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$76,288.00	1.01%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$48,000.00	0.63%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$75,200.00	0.99%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$57,000.00	0.75%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$70,000.00	0.92%	0	\$0.00	
KLEINBANK A CORPORATION	2	\$139,383.18	1.84%	0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$70,000.00	0.92%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$50,000.00	0.66%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,719.31	0.85%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,500.00	1.06%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$83,875.09	1.11%	0	\$0.00	
PERL MORTGAGE INC	1	\$67,519.67	0.89%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,644.00	1.05%	0	\$0.00	
PREMIER BANK ROCHESTER A CORPORATION	1	\$80,000.00	1.05%	0	\$0.00	
PROSPERITY BANK	1	\$65,000.00	0.86%	0	\$0.00	
PULASKI BANK, N.A	1	\$80,000.00	1.05%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,643.13	1.06%	0	\$0.00	
SIMMONS BANK	1	\$50,000.00	0.66%	0	\$0.00	
SIoux FALLS FEDERAL CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.92%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$129,531.25	1.71%	0	\$0.00
	STIFEL BANK AND TRUSTN A STATE CHARTERED BANK	1	\$75,000.00	0.99%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$49,777.50	0.66%	0	\$0.00
	WALLICK + VOLK, INC	1	\$76,000.00	1%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$3,823,761.13	50.43%	0	\$0.00
Total		111	\$7,584,012.01	100%	0	\$0.00
3140EVUB1	ACOPIA, LLC	1	\$412,138.01	1.37%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$199,678.31	0.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$246,000.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,708,660.63	5.69%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,313.58	1.33%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$147,331.00	0.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$638,552.03	2.13%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$416,299.61	1.39%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$279,078.26	0.93%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$170,000.00	0.57%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA CHARTERED BANK	1	\$130,176.23	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,950.00	0.59%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$789,233.47	2.63%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$204,962.43	0.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,300.00	0.76%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$583,040.06	1.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,835.86	0.58%	0	\$0.00
		1	\$209,340.15	0.7%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI					
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,700.00	0.37%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$199,664.08	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$322,435.07	1.07%	0	\$0.00
	PULASKI BANK, N.A	1	\$344,607.62	1.15%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$102,000.00	0.34%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$233,160.98	0.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$370,000.00	1.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$214,631.05	0.71%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$244,000.00	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$20,671,743.38	68.85%	0	\$0.00
Total		116	\$30,025,831.81	100%	0	\$0.00
3140EVUC9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$259,144.09	1.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$359,900.00	1.43%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$178,922.69	0.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,583.46	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,486.94	1.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,000.00	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$336,933.13	1.34%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$365,371.93	1.46%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$255,097.90	1.02%	0	\$0.00

	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$685,661.32	2.73%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,597.39	1.66%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$416,314.56	1.66%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$600,000.00	2.39%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$292,076.42	1.16%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$174,724.58	0.7%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$351,446.03	1.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$614,431.71	2.45%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$364,412.91	1.45%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$416,284.41	1.66%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$698,770.28	2.78%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$452,317.71	1.8%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,314.56	1.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,400.00	1.25%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$364,425.57	1.45%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$348,896.74	1.39%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,685.55	1.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$258,069.22	1.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$299,506.88	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$14,175,840.68	56.5%	0	\$0.00
Total		85	\$25,093,616.66	100%	0	\$0.00
3140EVUD7	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$250,000.00	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$343,222.22	1.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$128,796.98	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$415,000.00	1.37%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	1	\$313,600.00	1.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$372,310.00	1.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$361,369.00	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$336,000.00	1.11%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$224,800.00	0.74%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$282,045.61	0.93%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$289,502.35	0.96%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$243,440.43	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.74%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$116,270.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$299,250.00	0.99%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$412,250.00	1.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$257,190.81	0.85%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$238,000.00	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,999.00	0.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.98%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$156,259.04	0.52%	0	\$0.00
	PERL MORTGAGE INC	1	\$329,491.90	1.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$280,028.87	0.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,912.11	1.21%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$400,000.00	1.32%	0	\$0.00
		1	\$231,535.04	0.77%	0	\$0.00

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$202,610.62	0.67%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORTION	1	\$415,000.00	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$21,719,332.44	71.87%	0	\$0.00
Total		107	\$30,219,216.42	100%	0	\$0.00
3140EW2W4	AAXY, LLC	5	\$1,345,825.79	3.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,472.42	0.86%	0	\$0.00
	AMERICAN KEN INC	1	\$273,568.79	0.72%	0	\$0.00
	BANKERS TRUST CO NA	7	\$2,243,230.13	5.87%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$657,600.00	1.72%	0	\$0.00
	CITIBANK,N.A	108	\$30,766,408.69	80.48%	0	\$0.00
	ETHOS LENDING, LLC	2	\$602,037.91	1.57%	0	\$0.00
	IVY MORTGAGE, INC	3	\$927,029.48	2.42%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$381,871.28	1%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$359,420.95	0.94%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$344,457.05	0.9%	0	\$0.00
Total		132	\$38,228,922.49	100%	0	\$0.00
3140EW2X2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$544,214.76	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$3,570,754.94	2.64%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,595,862.35	1.18%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$599,116.08	0.44%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$968,977.05	0.72%	0	\$0.00
	CITIBANK,N.A	175	\$91,464,143.52	67.64%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$439,351.79	0.32%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$532,500.00	0.39%	0	\$0.00
	ETHOS LENDING, LLC	16	\$8,224,902.79	6.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$7,534,629.41	5.57%	0	\$0.00
	IVY MORTGAGE, INC	2	\$1,010,457.66	0.75%	0	\$0.00
	JMAC LENDING, INC	19	\$9,815,938.86	7.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$594,123.44	0.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$2,130,975.20	1.58%	0	\$0.00
	MK LENDING CORP	4	\$2,040,450.20	1.51%	0	\$0.00

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	MLD MORTGAGE INC	2	\$935,298.75	0.69%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,613,924.11	1.19%	0	\$0.00
	OPES ADVISORS INC	2	\$1,027,147.67	0.76%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$579,000.00	0.44%	0	\$0.00
Total		260	\$135,221,768.58	100%	0	\$0.00
3140EW2Y0	AMERICAN INTERNET MORTGAGE, INC	6	\$1,715,541.70	9.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$572,055.02	3.01%	0	\$0.00
	CITIBANK,N.A	31	\$11,786,795.35	62.04%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$265,581.37	1.4%	0	\$0.00
	ETHOS LENDING, LLC	1	\$416,284.41	2.19%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$622,986.60	3.28%	0	\$0.00
	IVY MORTGAGE, INC	2	\$902,814.57	4.75%	0	\$0.00
	JMAC LENDING, INC	1	\$333,674.04	1.76%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$399,342.50	2.1%	0	\$0.00
	MK LENDING CORP	1	\$374,409.83	1.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$470,065.96	2.47%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$398,654.58	2.1%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$416,284.41	2.19%	0	\$0.00
	WALL FINANCIAL INC	1	\$325,440.57	1.71%	0	\$0.00
Total		52	\$18,999,930.91	100%	0	\$0.00
3140EW2Z7	AMERISAVE MORTGAGE CORPORATION	1	\$88,954.82	7.45%	0	\$0.00
	CITIBANK,N.A	12	\$1,046,516.20	87.67%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$58,252.42	4.88%	0	\$0.00
Total		14	\$1,193,723.44	100%	0	\$0.00
3140EW3B9	ABC BANK	1	\$208,000.00	3.1%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$337,890.74	5.03%	0	\$0.00
	CITIBANK,N.A	13	\$3,509,305.38	52.22%	0	\$0.00
	ETHOS LENDING, LLC	1	\$450,000.00	6.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$300,376.17	4.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$272,000.00	4.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$411,931.69	6.13%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$610,248.94	9.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$620,394.08	9.22%	0	\$0.00
Total		23	\$6,720,147.00	100%	0	\$0.00

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3140EW3C7	AAXY, LLC	1	\$168,750.00	1.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$198,123.24	1.55%	0	\$0.00
	CITIBANK,N.A	52	\$11,803,646.05	92.09%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$264,827.11	2.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$382,693.74	2.97%	0	\$0.00
Total		57	\$12,818,040.14	100%	0	\$0.00
3140EWG41	NAVY FEDERAL CREDIT UNION	27	\$1,771,505.40	100%	0	\$0.00
Total		27	\$1,771,505.40	100%	0	\$0.00
3140EWG58	NAVY FEDERAL CREDIT UNION	19	\$5,457,153.73	100%	0	\$0.00
Total		19	\$5,457,153.73	100%	0	\$0.00
3140EWG66	NAVY FEDERAL CREDIT UNION	14	\$4,088,216.43	100%	0	\$0.00
Total		14	\$4,088,216.43	100%	0	\$0.00
3140EWG74	NAVY FEDERAL CREDIT UNION	30	\$5,092,606.76	100%	0	\$0.00
Total		30	\$5,092,606.76	100%	0	\$0.00
3140EWG82	NAVY FEDERAL CREDIT UNION	65	\$15,678,444.64	100%	0	\$0.00
Total		65	\$15,678,444.64	100%	0	\$0.00
3140EWG90	NAVY FEDERAL CREDIT UNION	13	\$1,232,009.49	100%	0	\$0.00
Total		13	\$1,232,009.49	100%	0	\$0.00
3140EWGX7	NAVY FEDERAL CREDIT UNION	19	\$2,650,909.41	100%	0	\$0.00
Total		19	\$2,650,909.41	100%	0	\$0.00
3140EWH99	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,910.37	100%	0	\$0.00
Total		12	\$1,408,910.37	100%	0	\$0.00
3140EWH A6	NAVY FEDERAL CREDIT UNION	23	\$2,639,961.80	100%	0	\$0.00
Total		23	\$2,639,961.80	100%	0	\$0.00
3140EWHB4	NAVY FEDERAL CREDIT UNION	8	\$1,084,318.87	100%	0	\$0.00
Total		8	\$1,084,318.87	100%	0	\$0.00
3140EWHC2	NAVY FEDERAL CREDIT UNION	12	\$1,075,562.58	100%	0	\$0.00
Total		12	\$1,075,562.58	100%	0	\$0.00
3140EWH D0	NAVY FEDERAL CREDIT UNION	7	\$1,216,036.09	100%	0	\$0.00
Total		7	\$1,216,036.09	100%	0	\$0.00

3140EWJV8	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,824,467.32	100%	0	\$0.00
Total		28	\$1,824,467.32	100%	0	\$0.00
3140EWJW6	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,208,841.21	100%	0	\$0.00
Total		14	\$2,208,841.21	100%	0	\$0.00
3140EWKS3	REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,348,276.09	100%	0	\$0.00
Total		31	\$4,348,276.09	100%	0	\$0.00
3140EWKT1	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,785,639.92	100%	0	\$0.00
Total		13	\$1,785,639.92	100%	0	\$0.00
3140EWLM5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,887,733.01	100%	0	\$0.00
Total		10	\$2,887,733.01	100%	0	\$0.00
3140EWLN3	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$7,516,157.70	100%	0	\$0.00
Total		43	\$7,516,157.70	100%	0	\$0.00
3140EWLP8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,217,640.33	100%	0	\$0.00
Total		6	\$1,217,640.33	100%	0	\$0.00
3140EWLS2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,251,159.52	100%	0	\$0.00
Total		12	\$1,251,159.52	100%	0	\$0.00
3140EWLT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,398,372.55	100%	0	\$0.00
Total		34	\$4,398,372.55	100%	0	\$0.00
3140EWLU7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,345,707.68	100%	0	\$0.00
Total		10	\$2,345,707.68	100%	0	\$0.00
3140EWLV5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,879,619.29	100%	0	\$0.00
Total		18	\$2,879,619.29	100%	0	\$0.00
3140EWNK7	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$754,064.98	100%	0	\$0.00

Total			3	\$754,064.98	100%	0	\$0.00
3140EWQ73	CARTUS HOME LOANS	1	\$229,000.00	8.32%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$372,912.20	13.56%	0	\$0.00	
	COMERICA BANK	1	\$266,400.00	9.68%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$212,163.23	7.71%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$219,475.32	7.98%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$294,222.29	10.7%	0	\$0.00	
	UBS AG, TAMPA BRANCH	4	\$1,156,581.90	42.05%	0	\$0.00	
Total			11	\$2,750,754.94	100%	0	\$0.00
3140EWQ81	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$830,306.42	13.3%	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$343,173.08	5.5%	0	\$0.00	
	CARTUS HOME LOANS	11	\$2,955,325.52	47.35%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$158,715.28	2.54%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$232,101.02	3.72%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$361,158.34	5.79%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$212,328.58	3.4%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$595,743.10	9.54%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$552,920.10	8.86%	0	\$0.00	
Total			24	\$6,241,771.44	100%	0	\$0.00
3140EWRA5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$149,667.78	0.76%	0	\$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$234,939.28	1.2%	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$384,005.40	1.96%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$173,150.34	0.88%	0	\$0.00	
	CARTUS HOME LOANS	6	\$1,379,395.28	7.02%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	7	\$1,607,081.32	8.18%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$219,030.72	1.12%	0	\$0.00	
	COMERICA BANK	8	\$1,209,328.30	6.16%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$865,989.62	4.41%	0	\$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$477,931.23	2.43%	0	\$0.00	
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$86,616.69	0.44%	0	\$0.00	
		1	\$346,451.39	1.76%	0	\$0.00	

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
	FIRST COUNTY BANK, A CORPORATION	1	\$217,837.18	1.11%	0	\$0.00
	HOME STATE BANK	1	\$223,988.73	1.14%	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,409,527.83	7.18%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$364,839.84	1.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$826,223.72	4.21%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	1	\$366,095.33	1.86%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$298,664.99	1.52%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION DBA BAYPOR	1	\$185,678.32	0.95%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$175,216.80	0.89%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,985.39	1.16%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$139,000.00	0.71%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$503,000.00	2.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$562,448.44	2.86%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$575,923.86	2.93%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$570,475.47	2.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$706,418.93	3.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,896,650.54	14.75%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$149,654.49	0.76%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	9	\$1,989,035.22	10.13%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$118,465.15	0.6%	0	\$0.00
Total		90	\$19,639,717.58	100%	0	\$0.00
3140EWRB3	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$76,664.13	0.7%	0	\$0.00
	CARTUS HOME LOANS	8	\$1,461,689.41	13.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$364,716.77	3.35%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$418,384.56	3.85%	0	\$0.00
	COMERICA BANK	2	\$486,209.21	4.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,778.66	2.56%	0	\$0.00
	ERA MORTGAGE	1	\$163,675.58	1.5%	0	\$0.00

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	HSBC BANK USA, N.A	1	\$290,534.56	2.67%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$438,061.44	4.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$568,509.96	5.23%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$814,431.01	7.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$281,397.00	2.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$70,890.55	0.65%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$169,258.47	1.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,304,104.89	39.57%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$467,358.37	4.3%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$223,022.93	2.04%	0	\$0.00
Total		53	\$10,877,687.50	100%	0	\$0.00
3140EWRC1	CARTUS HOME LOANS	1	\$164,625.00	3.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$232,272.79	5.38%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$181,624.93	4.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$127,463.74	2.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,530,544.44	58.6%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,081,603.69	25.05%	0	\$0.00
Total		20	\$4,318,134.59	100%	0	\$0.00
3140EWRD9	AMERISERV FINANCIAL BANK	1	\$231,626.84	9.39%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,237.33	15.66%	0	\$0.00
	CARTUS HOME LOANS	1	\$149,753.44	6.07%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$483,219.78	19.59%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$349,324.86	14.16%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$249,589.06	10.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,792.89	5.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$380,000.00	15.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,821.46	4.5%	0	\$0.00
Total		10	\$2,466,365.66	100%	0	\$0.00
3140EWRE7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$519,653.31	0.9%	0	\$0.00
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$367,433.40	0.64%	0	\$0.00

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$942,132.91	1.63%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$399,384.12	0.69%	0	\$0.00
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$219,588.77	0.38%	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$175,740.71	0.3%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$177,462.96	0.31%	0	\$0.00
CARTUS HOME LOANS	18	\$5,498,430.27	9.51%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$573,600.00	0.99%	0	\$0.00
CENTURY 21 MORTGAGE	8	\$2,176,564.32	3.76%	0	\$0.00
COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,632.50	0.42%	0	\$0.00
COLDWELL BANKER HOME LOANS	26	\$5,600,033.48	9.69%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$333,450.06	0.58%	0	\$0.00
COMERICA BANK	2	\$448,316.89	0.78%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$608,771.64	1.05%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$277,091.18	0.48%	0	\$0.00
ERA MORTGAGE	2	\$360,559.25	0.62%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$245,629.49	0.42%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$425,767.35	0.74%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$294,555.69	0.51%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	2	\$555,159.99	0.96%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$222,072.36	0.38%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$137,782.82	0.24%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	2	\$544,977.95	0.94%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$294,545.80	0.51%	0	\$0.00
HOME STATE BANK	1	\$245,637.60	0.42%	0	\$0.00
HSBC BANK USA, N.A	3	\$648,203.04	1.12%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$247,634.64	0.43%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	11	\$2,252,319.09	3.9%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT	3	\$700,568.42	1.21%	0	\$0.00

	UNION, A FEDERAL CREDIT UNION					
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	2	\$502,596.44	0.87%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$934,005.65	1.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$1,145,252.46	1.98%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, DBA BAYPO	1	\$316,347.81	0.55%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$278,157.33	0.48%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$520,196.92	0.9%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,333,854.54	2.31%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	23	\$6,801,679.20	11.76%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$645,546.17	1.12%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	20	\$5,691,231.67	9.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,930,775.37	3.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$316,043.60	0.55%	0	\$0.00
	PHH HOME LOANS,, A LIMITED LIABILITY COMPANY	1	\$339,476.51	0.59%	0	\$0.00
	PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$116,823.78	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$6,109,412.72	10.57%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$233,887.24	0.4%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$569,214.69	0.98%	0	\$0.00
	SAGE BANK	1	\$199,698.77	0.35%	0	\$0.00
	SOUND CREDIT UNION	1	\$299,527.87	0.52%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$315,498.97	0.55%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$1,118,698.74	1.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$877,199.37	1.52%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$298,799.29	0.52%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$701,140.15	1.21%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$487,107.36	0.83%	0	\$0.00
Total		219	\$57,818,872.63	100%	0	\$0.00
3140EWR4	BANK OF AMERICA, N.A	1	\$191,104.04	1.5%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$254,263.96	1.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$389,945.27	3.06%	0	\$0.00
	COMERICA BANK	1	\$260,827.30	2.05%	0	\$0.00
	HSBC BANK USA, N.A	1	\$216,904.81	1.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,795,795.94	14.08%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$397,027.13	3.11%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,241,040.12	9.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$190,837.50	1.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,691,726.52	13.27%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	3	\$552,660.25	4.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$319,538.94	2.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,676,059.42	20.99%	0	\$0.00
	QUONTIC BANK	1	\$1,197,043.01	9.39%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$310,551.02	2.44%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$863,660.69	6.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$201,584.79	1.58%	0	\$0.00
Total		48	\$12,750,570.71	100%	0	\$0.00
3140EWRG2	COLDWELL BANKER HOME LOANS	1	\$139,805.56	8.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,207.07	8.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,390,629.58	82.84%	0	\$0.00
Total		12	\$1,678,642.21	100%	0	\$0.00
3140EWRH0	CARTUS HOME LOANS	1	\$138,274.16	9.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$554,565.61	40.01%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$143,819.60	10.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$549,571.06	39.65%	0	\$0.00
Total		10	\$1,386,230.43	100%	0	\$0.00
3140EWRJ6	BANK OF AMERICA, N.A	1	\$167,983.09	14.49%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,012.68	21.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$387,258.18	33.41%	0	\$0.00

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		TIAA-CREF TRUST COMPANY, FSB	1	\$357,010.49	30.79%	0	\$0.00
Total			5	\$1,159,264.44	100%	0	\$0.00
3140EWRK3		FIRST STATE BANK,A ARKANSAS CORPORATION	1	\$64,904.74	6.48%	0	\$0.00
		HSBC BANK USA, N.A	2	\$155,496.85	15.53%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$67,924.62	6.78%	0	\$0.00
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$35,849.18	3.58%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$54,380.00	5.43%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$548,133.50	54.74%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$74,687.95	7.46%	0	\$0.00
Total			16	\$1,001,376.84	100%	0	\$0.00
3140EWRL1		COLDWELL BANKER HOME LOANS	3	\$146,721.70	4.21%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$35,228.13	1.01%	0	\$0.00
		COMERICA BANK	2	\$103,259.59	2.96%	0	\$0.00
		FIRST NATIONAL BANK OF CROSSETT	2	\$141,537.38	4.06%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$139,686.45	4.01%	0	\$0.00
		PHH MORTGAGE CORPORATION	48	\$2,857,964.69	81.95%	0	\$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	\$63,225.04	1.8%	0	\$0.00
Total			59	\$3,487,622.98	100%	0	\$0.00
3140EWRM9		KEYBANK NATIONAL ASSOCIATION	1	\$161,066.13	15.15%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$328,995.76	30.95%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$184,505.91	17.36%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$388,348.28	36.54%	0	\$0.00
Total			4	\$1,062,916.08	100%	0	\$0.00
3140EWRN7		BANK OF AMERICA, N.A	1	\$91,815.71	8.42%	0	\$0.00
		CARTUS HOME LOANS	1	\$91,602.71	8.4%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$106,156.46	9.73%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$301,952.07	27.69%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$499,088.33	45.76%	0	\$0.00
Total			11	\$1,090,615.28	100%	0	\$0.00
3140EWRP2		COLDWELL BANKER HOME LOANS	1	\$103,041.57	3.8%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$91,361.98	3.37%	0	\$0.00
		COMERICA BANK	2	\$177,281.27	6.54%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$409,813.20	15.12%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$87,305.22	3.22%	0	\$0.00

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	PATRIOT FEDERAL CREDIT UNION	1	\$104,564.55	3.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,641,307.38	60.55%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$95,964.57	3.54%	0	\$0.00
Total		28	\$2,710,639.74	100%	0	\$0.00
3140EWRQ0	GUARDHILL FINANCIAL CORP	1	\$347,836.60	22.66%	0	\$0.00
	HSBC BANK USA, N.A	4	\$675,340.71	43.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$253,690.63	16.53%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$258,175.50	16.82%	0	\$0.00
Total		7	\$1,535,043.44	100%	0	\$0.00
3140EWRR8	HSBC BANK USA, N.A	3	\$831,183.32	75.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$273,263.09	24.74%	0	\$0.00
Total		5	\$1,104,446.41	100%	0	\$0.00
3140EWRS6	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$112,775.54	7.46%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,277.15	8.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,273,819.89	84.31%	0	\$0.00
Total		13	\$1,510,872.58	100%	0	\$0.00
3140EWRT4	COMERICA BANK	1	\$114,931.54	8.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$350,078.92	24.94%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,682.24	7.89%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$121,350.35	8.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$588,250.57	41.91%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$118,260.66	8.42%	0	\$0.00
Total		12	\$1,403,554.28	100%	0	\$0.00
3140EWVX0	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,831,326.47	100%	0	\$0.00
Total		10	\$2,831,326.47	100%	0	\$0.00
3140EWVY8	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,947,706.77	100%	0	\$0.00
Total		11	\$3,947,706.77	100%	0	\$0.00
3140EX3Q4	ACCUNET MORTGAGE LLC	2	\$311,019.81	7.64%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$159,839.24	3.93%	0	\$0.00
	BAYLAKE BANK	1	\$128,823.95	3.16%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$91,931.78	2.26%	0	\$0.00
	COMMERCE STATE BANK	1	\$147,245.84	3.62%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$688,935.62	16.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$265,258.10	6.52%	0	\$0.00
	FOX VALLEY SAVINGS BANK	5	\$523,243.30	12.85%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$259,956.34	6.39%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$344,387.12	8.46%	0	\$0.00
	JACKSON COUNTY BANK	1	\$151,609.59	3.72%	0	\$0.00
	JOHNSON BANK	2	\$297,610.20	7.31%	0	\$0.00
	MOUND CITY BANK	2	\$193,260.17	4.75%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$112,497.32	2.76%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$159,386.83	3.92%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$99,781.39	2.45%	0	\$0.00
	WOODTRUST BANK NA	1	\$135,625.20	3.33%	0	\$0.00
Total		32	\$4,070,411.80	100%	0	\$0.00
3140EX3R2	ACCUNET MORTGAGE LLC	1	\$85,573.75	1.54%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$142,379.94	2.56%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$149,779.02	2.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$106,849.23	1.92%	0	\$0.00
	COMMERCE STATE BANK	2	\$329,471.36	5.93%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$537,944.83	9.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$431,176.23	7.76%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$141,620.00	2.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$101,700.00	1.83%	0	\$0.00
	INLANTA MORTGAGE INC	10	\$1,496,080.33	26.92%	0	\$0.00
	JOHNSON BANK	1	\$97,155.99	1.75%	0	\$0.00
	KOHLER CREDIT UNION	1	\$240,179.68	4.32%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$171,921.35	3.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$94,263.99	1.7%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,532.54	2.48%	0	\$0.00
	SETTLERS BANK	1	\$136,498.62	2.46%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$210,486.85	3.79%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$89,240.00	1.61%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$163,760.56	2.95%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$692,931.56	12.46%	0	\$0.00
Total		41	\$5,556,545.83	100%	0	\$0.00
3140EX4Q3	ACCUNET MORTGAGE LLC	2	\$338,614.53	2.59%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$285,412.29	2.18%	0	\$0.00
	ANCHOR BANK FSB	2	\$339,894.20	2.6%	0	\$0.00
	BANK FIRST NATIONAL	2	\$185,951.66	1.42%	0	\$0.00

BAYLAKE BANK	4	\$546,186.50	4.17%	0	\$0.00
BMO HARRIS BANK N.A	1	\$89,384.60	0.68%	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$91,051.53	0.7%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$141,900.25	1.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$123,016.43	0.94%	0	\$0.00
CHOICE BANK	2	\$207,864.55	1.59%	0	\$0.00
COMMERCE STATE BANK	3	\$366,563.00	2.8%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$188,829.00	1.44%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$45,915.22	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$825,667.39	6.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	4	\$467,728.30	3.57%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$131,913.65	1.01%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	2	\$257,377.63	1.97%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$191,414.97	1.46%	0	\$0.00
FOX VALLEY SAVINGS BANK	6	\$553,288.28	4.23%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$53,417.93	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	5	\$644,065.27	4.92%	0	\$0.00
HOME STATE BANK, N.A	2	\$182,073.02	1.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	2	\$164,790.66	1.26%	0	\$0.00
INLANTA MORTGAGE INC	13	\$1,582,328.52	12.09%	0	\$0.00
JOHNSON BANK	2	\$189,379.39	1.45%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	5	\$509,925.59	3.89%	0	\$0.00
MOUND CITY BANK	1	\$133,570.27	1.02%	0	\$0.00
NICOLET NATIONAL BANK	4	\$458,242.32	3.5%	0	\$0.00
NORTH SHORE BANK FSB	1	\$148,099.31	1.13%	0	\$0.00
OOSTBURG STATE BANK	1	\$54,423.21	0.42%	0	\$0.00
PEOPLES BANK	1	\$140,165.00	1.07%	0	\$0.00
PEOPLES HOME EQUITY	3	\$449,621.74	3.43%	0	\$0.00
PEOPLES STATE BANK WAUSAU	2	\$210,189.88	1.61%	0	\$0.00
RIVER BANK	1	\$140,446.45	1.07%	0	\$0.00
RIVER VALLEY BANK	1	\$83,299.81	0.64%	0	\$0.00
SHORELINE CREDIT UNION	1	\$94,866.14	0.72%	0	\$0.00
SUMMIT CREDIT UNION	3	\$373,980.22	2.86%	0	\$0.00
SUNSET BANK & SAVINGS	2	\$274,129.33	2.09%	0	\$0.00
VERVE, A CREDIT UNION	5	\$438,267.10	3.35%	0	\$0.00
WATERSTONE MORTGAGE CORP	5	\$680,616.98	5.2%	0	\$0.00
WAUKESHA STATE BANK	1	\$88,624.95	0.68%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$174,348.43	1.33%	0	\$0.00
WISCONSIN MORTGAGE CORP	3	\$445,779.63	3.38%	0	\$0.00

Total			111	\$13,092,625.13	100%	0	\$0.00
3140EX4R1	ASSURED MORTGAGE INC	1	\$178,331.01	11.09%	0	\$0.00	
	BMO HARRIS BANK N.A	2	\$177,911.98	11.07%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	3	\$326,712.19	20.32%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,771.87	7.14%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$182,693.36	11.36%	0	\$0.00	
	KOHLER CREDIT UNION	1	\$95,885.36	5.96%	0	\$0.00	
	RIVER VALLEY BANK	1	\$96,757.05	6.02%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$228,355.55	14.2%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$107,499.83	6.69%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$98,940.00	6.15%	0	\$0.00	
Total		15	\$1,607,858.20	100%	0	\$0.00	
3140EX4S9	ANCHOR BANK FSB	1	\$114,773.01	2.19%	0	\$0.00	
	BMO HARRIS BANK N.A	2	\$218,271.62	4.16%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	9	\$890,373.66	16.98%	0	\$0.00	
	COVANTAGE CREDIT UNION	3	\$342,983.72	6.54%	0	\$0.00	
	DENMARK STATE BANK	2	\$260,423.42	4.97%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,585.50	2.87%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$141,681.52	2.7%	0	\$0.00	
	GOVERNMENTAL EMPLOYEES CU	2	\$292,179.37	5.57%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$143,229.13	2.73%	0	\$0.00	
	KOHLER CREDIT UNION	2	\$191,873.15	3.66%	0	\$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	2	\$219,277.52	4.18%	0	\$0.00	
	NORTH SHORE BANK FSB	1	\$89,010.74	1.7%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$116,216.81	2.22%	0	\$0.00	
	PIONEER BANK	1	\$59,921.00	1.14%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$102,661.69	1.96%	0	\$0.00	
	STERLING BANK	1	\$121,375.63	2.31%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$289,268.00	5.52%	0	\$0.00	
	UNITEDONE CREDIT UNION	1	\$108,860.14	2.08%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,424.16	7.12%	0	\$0.00	
	VERVE, A CREDIT UNION	2	\$144,260.00	2.75%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	4	\$548,437.59	10.46%	0	\$0.00	
	WISCONSIN MORTGAGE CORP	2	\$233,839.40	4.46%	0	\$0.00	
	WOODTRUST BANK NA	1	\$91,761.35	1.73%	0	\$0.00	
Total		45	\$5,244,688.13	100%	0	\$0.00	
3140EXJ20	AMERISAVE MORTGAGE CORPORATION	3	\$309,572.91	4.84%	0	\$0.00	

	CITIBANK,N.A	59	\$5,790,276.95	90.48%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$97,966.47	1.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	1.56%	0	\$0.00
	PERL MORTGAGE, INC	1	\$101,559.53	1.59%	0	\$0.00
Total		65	\$6,399,375.86	100%	0	\$0.00
3140EXJ38	AAXY, LLC	1	\$122,468.84	2.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,460.20	2.85%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,230.32	2.57%	0	\$0.00
	CITIBANK,N.A	31	\$3,658,296.09	83.86%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$234,720.72	5.38%	0	\$0.00
	PERL MORTGAGE, INC	1	\$110,247.88	2.53%	0	\$0.00
Total		37	\$4,362,424.05	100%	0	\$0.00
3140EXJ46	AAXY, LLC	1	\$131,000.00	1.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,437.31	1.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$557,859.85	5.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$133,813.76	1.37%	0	\$0.00
	CITIBANK,N.A	55	\$7,591,961.11	77.5%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$266,494.20	2.72%	0	\$0.00
	IVY MORTGAGE, INC	1	\$144,255.20	1.47%	0	\$0.00
	JMAC LENDING, INC	1	\$138,000.00	1.41%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$293,693.65	3%	0	\$0.00
	PERL MORTGAGE, INC	1	\$138,997.15	1.42%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$133,381.51	1.36%	0	\$0.00
	SIRVA MORTGAGE	1	\$138,665.70	1.41%	0	\$0.00
Total		71	\$9,796,559.44	100%	0	\$0.00
3140EXJ61	AAXY, LLC	7	\$1,602,914.17	4.15%	0	\$0.00
	ABC BANK	1	\$172,000.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,615,815.27	4.19%	0	\$0.00
	BANKERS TRUST CO NA	1	\$194,000.00	0.5%	0	\$0.00
	BANKERS XPRESS LLC	1	\$178,906.95	0.46%	0	\$0.00
	CITIBANK,N.A	129	\$30,914,277.92	80.12%	0	\$0.00
	ETHOS LENDING, LLC	1	\$205,092.40	0.53%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$278,766.37	0.72%	0	\$0.00

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	IVY MORTGAGE, INC	1	\$240,800.00	0.62%	0	\$0.00
	JMAC LENDING, INC	1	\$179,206.95	0.46%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$492,400.00	1.28%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$900,866.28	2.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$179,214.85	0.46%	0	\$0.00
	PERL MORTGAGE, INC	2	\$391,292.82	1.01%	0	\$0.00
	SIRVA MORTGAGE	3	\$1,038,687.06	2.72%	0	\$0.00
Total		160	\$38,584,241.04	100%	0	\$0.00
3140EXJ79	AAXY, LLC	1	\$114,477.97	3.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	8.73%	0	\$0.00
	BANKERS TRUST CO NA	1	\$336,000.00	10.66%	0	\$0.00
	CITIBANK,N.A	6	\$1,255,900.00	39.85%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,169,998.77	37.13%	0	\$0.00
Total		12	\$3,151,376.74	100%	0	\$0.00
3140EXJ87	CITIBANK,N.A	2	\$604,400.00	42.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$299,538.10	20.9%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$528,998.33	36.92%	0	\$0.00
Total		5	\$1,432,936.43	100%	0	\$0.00
3140EXJ95	A C G FUNDING, INC	1	\$157,289.86	0.78%	0	\$0.00
	AAXY, LLC	6	\$1,569,949.47	7.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,768,550.00	13.77%	0	\$0.00
	BANKERS TRUST CO NA	1	\$294,000.00	1.46%	0	\$0.00
	CITIBANK,N.A	52	\$13,145,749.98	65.38%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$619,232.09	3.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$243,401.08	1.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$188,000.00	0.93%	0	\$0.00
	MLD MORTGAGE INC	1	\$367,000.00	1.83%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$360,000.00	1.79%	0	\$0.00
	SIRVA MORTGAGE	1	\$395,000.00	1.96%	0	\$0.00
Total		75	\$20,108,172.48	100%	0	\$0.00
3140EXJX2	AMERISAVE MORTGAGE CORPORATION	1	\$154,791.21	14.09%	0	\$0.00
	CITIBANK,N.A	4	\$629,390.00	57.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$157,287.85	14.32%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$156,843.19	14.28%	0	\$0.00
Total		7	\$1,098,312.25	100%	0	\$0.00
3140EXJY0		1	\$429,394.14	2.2%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,804,325.87	9.24%	0	\$0.00
		CITIBANK,N.A	5	\$2,338,013.00	11.97%	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$556,000.00	2.85%	0	\$0.00
		ETHOS LENDING, LLC	2	\$902,782.29	4.62%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,518,405.66	7.78%	0	\$0.00
		JMAC LENDING, INC	12	\$6,841,882.78	35.04%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$506,317.06	2.59%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$1,103,544.88	5.65%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	5	\$2,424,641.69	12.42%	0	\$0.00
		ONY GLO, INC	1	\$623,200.00	3.19%	0	\$0.00
		SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$476,000.00	2.45%	0	\$0.00
		Total	37	\$19,524,507.37	100%	0	\$0.00
3140EXJZ7		AMERISAVE MORTGAGE CORPORATION	2	\$116,000.00	2.5%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$69,694.66	1.5%	0	\$0.00
		CITIBANK,N.A	67	\$4,169,906.82	89.92%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	3	\$216,706.36	4.67%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$65,024.68	1.41%	0	\$0.00
		Total	74	\$4,637,332.52	100%	0	\$0.00
3140EYMH1		STEARNS LENDING INC	4	\$480,618.90	36.45%	0	\$0.00
		STEARNS LENDING, LLC	7	\$838,064.90	63.55%	0	\$0.00
		Total	11	\$1,318,683.80	100%	0	\$0.00
3140EYMJ7		STEARNS LENDING INC	4	\$540,386.14	23.8%	0	\$0.00
		STEARNS LENDING, LLC	13	\$1,729,792.74	76.2%	0	\$0.00
		Total	17	\$2,270,178.88	100%	0	\$0.00
3140EYMK4		FIRST DIRECT LENDING, LLC	1	\$163,768.92	5.92%	0	\$0.00
		STEARNS LENDING INC	2	\$311,829.49	11.27%	0	\$0.00
		STEARNS LENDING, LLC	14	\$2,291,335.60	82.81%	0	\$0.00
		Total	17	\$2,766,934.01	100%	0	\$0.00
3140EYML2		EUSTIS MORTGAGE CORPORATION	1	\$82,571.44	4.77%	0	\$0.00
		GIBRALTAR LENDING, LLC	1	\$63,091.81	3.64%	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	\$80,000.00	4.62%	0	\$0.00

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	SOUTHERN FIRST BANK	1	\$84,286.31	4.87%	0	\$0.00
	STEARNS LENDING INC	3	\$213,796.78	12.35%	0	\$0.00
	STEARNS LENDING, LLC	18	\$1,207,223.14	69.75%	0	\$0.00
Total		25	\$1,730,969.48	100%	0	\$0.00
3140EYMM0	EUSTIS MORTGAGE CORPORATION	1	\$104,610.45	4.31%	0	\$0.00
	STARBOARD FINANCIAL	1	\$104,758.70	4.32%	0	\$0.00
	STEARNS LENDING INC	5	\$525,537.89	21.65%	0	\$0.00
	STEARNS LENDING, LLC	17	\$1,692,778.68	69.72%	0	\$0.00
Total		24	\$2,427,685.72	100%	0	\$0.00
3140EYMN8	STEARNS LENDING INC	1	\$139,819.78	11.74%	0	\$0.00
	STEARNS LENDING, LLC	7	\$915,330.30	76.86%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$135,729.02	11.4%	0	\$0.00
Total		9	\$1,190,879.10	100%	0	\$0.00
3140EYMR9	STEARNS LENDING, LLC	11	\$1,888,572.30	100%	0	\$0.00
Total		11	\$1,888,572.30	100%	0	\$0.00
3140EYRV5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$713,414.77	23.7%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$121,581.84	4.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$346,242.23	11.5%	0	\$0.00
	MIDCOUNTRY BANK	1	\$217,981.64	7.24%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$210,975.00	7.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$124,976.15	4.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$224,756.86	7.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$182,353.00	6.06%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$409,632.04	13.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,897.19	5.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$306,627.24	10.17%	0	\$0.00
Total		18	\$3,010,437.96	100%	0	\$0.00
3140EYRW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$55,919.15	27.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$144,031.65	72.03%	0	\$0.00
Total		2	\$199,950.80	100%	0	\$0.00
3140EYRX1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$140,195.62	43.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$179,219.01	56.11%	0	\$0.00

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Total			2	\$319,414.63	100%	0	\$0.00
3140EYX30	EMBRACE HOME LOANS, INC	22	\$5,274,016.30	100%	0	\$0.00	
Total		22	\$5,274,016.30	100%	0	\$0.00	
3140F05P5	CAROLINA ONE MORTGAGE, LLC	1	\$138,750.00	11.82%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	7	\$806,425.00	68.71%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$125,000.00	10.65%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$103,500.00	8.82%	0	\$0.00	
Total		10	\$1,173,675.00	100%	0	\$0.00	
3140F0BJ2	ACADEMY MORTGAGE CORP	1	\$188,872.79	3.26%	0	\$0.00	
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$300,700.00	5.2%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$985,228.63	17.03%	0	\$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	\$210,109.60	3.63%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$778,313.63	13.45%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$425,740.75	7.36%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$416,425.49	7.2%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$372,842.59	6.45%	0	\$0.00	
	PEOPLES NATIONAL BANK	4	\$716,740.12	12.39%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	5	\$980,226.34	16.94%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$409,697.40	7.09%	0	\$0.00	
Total		27	\$5,784,897.34	100%	0	\$0.00	
3140F0BK9	ACADEMY MORTGAGE CORP	1	\$199,269.77	2.86%	0	\$0.00	
	BANK OF COLORADO	1	\$149,667.65	2.15%	0	\$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	\$274,307.30	3.94%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,135.31	9.49%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$324,201.80	4.65%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$210,709.56	3.02%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,078,446.84	15.48%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$116,253.55	1.67%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,912.02	2.71%	0	\$0.00	
	IDEAL HOME LOANS LLC	1	\$145,077.62	2.08%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,976.36	3.57%	0	\$0.00	
	NOVA HOME LOANS	2	\$502,254.97	7.21%	0	\$0.00	

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	ONQ FINANCIAL, INC	1	\$185,270.00	2.66%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,443,929.74	20.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	3.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$160,807.97	2.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$221,850.52	3.18%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$189,150.00	2.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,977.80	3.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$211,184.68	3.05%	0	\$0.00
Total		32	\$6,967,483.46	100%	0	\$0.00
3140F0BL7	CHERRY CREEK MORTGAGE COMPANY	1	\$249,290.00	8.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$542,461.59	17.72%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$185,280.00	6.05%	0	\$0.00
	ENT CREDIT UNION	2	\$270,559.25	8.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$914,018.06	29.86%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$450,622.09	14.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$265,421.99	8.67%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$183,329.99	6%	0	\$0.00
Total		15	\$3,060,982.97	100%	0	\$0.00
3140F0BM5	ACADEMY MORTGAGE CORP	1	\$256,184.61	3.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$266,464.32	3.71%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$302,219.29	4.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$435,952.11	6.07%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$236,195.22	3.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,162.73	2.95%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$197,103.00	2.74%	0	\$0.00
	ENT CREDIT UNION	1	\$227,950.00	3.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$813,024.47	11.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,401,778.93	19.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,250.00	3.04%	0	\$0.00
		4	\$839,095.98	11.68%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	GEORGETOWN MORTGAGE, LLC	1	\$213,400.00	2.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,531.49	2.36%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$315,250.00	4.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$179,219.01	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	3.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$503,669.89	7.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,600.00	2.41%	0	\$0.00
Total		31	\$7,185,151.05	100%	0	\$0.00
3140F0BN3	ACADEMY MORTGAGE CORP	1	\$140,335.61	8.46%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,715.58	16.68%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$108,834.00	6.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,080.00	9.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$392,060.63	23.63%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$113,164.36	6.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$304,200.94	18.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$164,900.00	9.93%	0	\$0.00
Total		12	\$1,659,291.12	100%	0	\$0.00
3140F0BP8	ACADEMY MORTGAGE CORP	1	\$169,341.23	5.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$144,401.93	4.41%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$228,644.94	6.99%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$458,500.35	14.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,419,347.08	43.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$453,700.09	13.86%	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$232,520.28	7.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,639.54	5.1%	0	\$0.00
Total		15	\$3,273,095.44	100%	0	\$0.00
3140F0U69	COMPASS BANK	19	\$4,747,683.31	100%	0	\$0.00
Total		19	\$4,747,683.31	100%	0	\$0.00
3140F0U93	COMPASS BANK	10	\$1,433,631.36	100%	0	\$0.00
Total		10	\$1,433,631.36	100%	0	\$0.00

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3140F0VA9	COMPASS BANK	11	\$1,166,337.24	100%	0	\$0.00
Total		11	\$1,166,337.24	100%	0	\$0.00
3140F0VB7	COMPASS BANK	8	\$1,564,567.45	100%	0	\$0.00
Total		8	\$1,564,567.45	100%	0	\$0.00
3140F0VC5	COMPASS BANK	13	\$1,797,356.59	100%	0	\$0.00
Total		13	\$1,797,356.59	100%	0	\$0.00
3140F0VD3	COMPASS BANK	25	\$6,562,945.34	100%	0	\$0.00
Total		25	\$6,562,945.34	100%	0	\$0.00
3140F0VE1	COMPASS BANK	11	\$1,300,683.72	100%	0	\$0.00
Total		11	\$1,300,683.72	100%	0	\$0.00
3140F0VF8	COMPASS BANK	17	\$1,410,148.90	100%	0	\$0.00
Total		17	\$1,410,148.90	100%	0	\$0.00
3140F0VG6	COMPASS BANK	6	\$1,386,647.89	100%	0	\$0.00
Total		6	\$1,386,647.89	100%	0	\$0.00
3140F0VH4	COMPASS BANK	14	\$1,268,120.54	100%	0	\$0.00
Total		14	\$1,268,120.54	100%	0	\$0.00
3140F0VJ0	COMPASS BANK	9	\$1,414,335.01	100%	0	\$0.00
Total		9	\$1,414,335.01	100%	0	\$0.00
3140F0VK7	COMPASS BANK	15	\$1,223,830.59	100%	0	\$0.00
Total		15	\$1,223,830.59	100%	0	\$0.00
3140F0VL5	COMPASS BANK	78	\$21,358,594.22	100%	0	\$0.00
Total		78	\$21,358,594.22	100%	0	\$0.00
3140F0VM3	COMPASS BANK	6	\$1,927,447.33	100%	0	\$0.00
Total		6	\$1,927,447.33	100%	0	\$0.00
3140F12A9	BANKERS MORTGAGE LENDING,INC	1	\$188,140.44	14.22%	0	\$0.00
	FIRST AMERICAN BANK	1	\$185,400.00	14.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$191,200.00	14.45%	0	\$0.00
	GUARANTY BANK AND TRUS,NA	1	\$176,000.00	13.3%	0	\$0.00
	MORTGAGE CAPTIAL ASSOCIATES, INC	1	\$194,750.00	14.72%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$187,500.00	14.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$200,000.00	15.13%	0	\$0.00

Total			7	\$1,322,990.44	100%	0	\$0.00
3140F12B7	COAST 2 COAST FUNDING GROUP	2	\$877,000.28	8.85%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	\$895,456.47	9.04%	0	\$0.00	
	EVERETT FINANCIAL , INC	1	\$208,724.78	2.11%	0	\$0.00	
	EVERETT FINANCIAL, INC	5	\$1,475,913.04	14.89%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$568,457.66	5.74%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$431,880.53	4.36%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$348,255.79	3.51%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$355,531.20	3.59%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA GO	1	\$371,510.13	3.75%	0	\$0.00	
	MORTGAGE UNLIMITED, LLC	1	\$373,629.33	3.77%	0	\$0.00	
	NEIGHBORHOOD LOANS,INC	1	\$239,698.05	2.42%	0	\$0.00	
	NJ LENDERS CORP	1	\$383,505.70	3.87%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$828,141.81	8.36%	0	\$0.00	
	OPES ADVISORES,INC	1	\$398,400.00	4.02%	0	\$0.00	
	SANDY SPRING BANK,MARYLAND CORPORAT	1	\$252,000.00	2.54%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	\$329,974.70	3.33%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	5	\$1,572,741.11	15.85%	0	\$0.00	
Total		30	\$9,910,820.58	100%	0	\$0.00	
3140F12C5	ACNB BANK	1	\$187,554.37	0.72%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$215,175.00	0.82%	0	\$0.00	
	ATLANTIC COAST MORTGAGE	1	\$338,000.00	1.29%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$340,000.00	1.3%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$408,362.46	1.56%	0	\$0.00	
	BANK OF LEES SUMMIT	1	\$259,590.81	0.99%	0	\$0.00	
	CABRILLO CREDIT UNION	1	\$253,000.00	0.97%	0	\$0.00	
	CAPITAL BANK N.A	1	\$174,119.48	0.67%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	1.07%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	2	\$811,000.00	3.1%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	\$416,342.58	1.59%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$297,000.00	1.14%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$396,361.44	1.51%	0	\$0.00	
	CONGRESSIONAL BANK	2	\$834,000.00	3.19%	0	\$0.00	

	CORPORATE INVESTORS MTG GROUP	1	\$299,900.00	1.15%	0	\$0.00
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$390,300.00	1.49%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$220,152.38	0.84%	0	\$0.00
	FIRST AMERICAN BANK	4	\$1,453,745.03	5.56%	0	\$0.00
	FIRST BANK & TRUST	1	\$202,300.00	0.77%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$319,000.00	1.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,329.27	1.59%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$204,648.21	0.78%	0	\$0.00
	GROUP MORTGAGE ,LLC	1	\$329,500.00	1.26%	0	\$0.00
	HERITAGE FIRST BANK	1	\$271,571.93	1.04%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$203,678.95	0.78%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$370,025.00	1.41%	0	\$0.00
	INTERBANK	1	\$328,000.00	1.25%	0	\$0.00
	IVY MORTGAGE	1	\$404,800.00	1.55%	0	\$0.00
	IVY MORTGAGE, INC	1	\$360,000.00	1.38%	0	\$0.00
	LINCOLN CAPITAL ADVISTORS, LLC	1	\$310,000.00	1.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$283,000.00	1.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,343.73	1.59%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$285,000.00	1.09%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$360,000.00	1.38%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$388,720.00	1.49%	0	\$0.00
	PRINCETON FINANCIAL,LLC	1	\$390,488.00	1.49%	0	\$0.00
	RESIDENTAL MORTGAGE NETWORK,INC	1	\$249,589.06	0.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$417,000.00	1.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$10,397,515.96	39.73%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$393,629.54	1.5%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$403,612.68	1.54%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$300,000.00	1.15%	0	\$0.00
	THE NATIONAL BANK	1	\$350,000.00	1.34%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$238,000.00	0.91%	0	\$0.00
Total		79	\$26,167,355.88	100%	0	\$0.00
3140F12D3	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$70,584.73	6.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$972,677.75	93.23%	0	\$0.00
Total		15	\$1,043,262.48	100%	0	\$0.00
3140F12E1	ACNB BANK	4	\$661,800.00	8.83%	0	\$0.00

	APEX HOME LOANS, INC	1	\$163,758.39	2.18%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$151,765.97	2.02%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$166,500.00	2.22%	0	\$0.00
	CENTRAL BANK	1	\$171,746.61	2.29%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,750.00	2.09%	0	\$0.00
	FIRST NATIONAL BANK AR	1	\$154,761.35	2.06%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$160,763.52	2.14%	0	\$0.00
	HARVEST BANK	1	\$171,729.19	2.29%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$154,761.35	2.06%	0	\$0.00
	PEOPLES BANK	1	\$167,493.15	2.23%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$150,343.16	2.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,742.45	2.28%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$168,739.79	2.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$174,730.56	2.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$4,214,479.38	56.21%	0	\$0.00
	THE FREEDOM BANK VIRGINIA, A BANKIN	1	\$166,250.00	2.22%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$170,753.62	2.29%	0	\$0.00
Total		46	\$7,497,868.49	100%	0	\$0.00
3140F12F8	ACNB BANK	1	\$86,616.39	0.86%	0	\$0.00
	ALCOVA MORTGAGE , LLC	1	\$100,000.00	1%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$93,757.46	0.94%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$93,092.16	0.93%	0	\$0.00
	BANK OF COLORADO	1	\$107,125.93	1.07%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$97,087.37	0.97%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$104,551.09	1.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,572.49	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$92,150.00	0.92%	0	\$0.00
	COUNTYBANK	1	\$97,656.16	0.97%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$87,118.33	0.87%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$96,000.00	0.96%	0	\$0.00
	GSB MORTGAGE, INC	2	\$189,718.68	1.89%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$103,559.85	1.03%	0	\$0.00
	JAC FINANCIAL, INC	1	\$99,563.81	0.99%	0	\$0.00
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$97,000.00	0.97%	0	\$0.00

	NATIONAL BANK OF BLACKSBURG	1	\$109,414.97	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$151,330.67	1.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$107,533.62	1.07%	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$7,420,654.30	74.06%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$101,200.00	1.01%	0	\$0.00
	TEXAS SECURITY BANK	1	\$99,200.00	0.99%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$105,000.00	1.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$93,984.09	0.94%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$87,000.00	0.88%	0	\$0.00
Total		102	\$10,019,887.37	100%	0	\$0.00
3140F12G6	1ST BANK, DIVISION OF GLACIER BANK	1	\$66,500.00	0.66%	0	\$0.00
	ACNB BANK	1	\$52,500.00	0.52%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$78,443.21	0.78%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$83,109.67	0.83%	0	\$0.00
	BANK OF COLORADO	2	\$141,563.42	1.41%	0	\$0.00
	BANK OF LEES SUMMIT	2	\$102,965.41	1.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$75,000.00	0.75%	0	\$0.00
	BNC NATIONAL BANK	1	\$75,361.22	0.75%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$82,000.00	0.81%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$54,757.68	0.54%	0	\$0.00
	CHEYENNE STATE BANK	1	\$85,000.00	0.84%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$78,655.41	0.78%	0	\$0.00
	COMMUNITY AND SOUTHERNN BANK	1	\$76,000.00	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$57,000.00	0.57%	0	\$0.00
	COUNTY BANK	1	\$70,000.00	0.7%	0	\$0.00
	COUNTYBANK	1	\$61,600.00	0.61%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$75,000.00	0.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$53,761.90	0.53%	0	\$0.00
	FARMERS STATE BANK	1	\$81,000.00	0.81%	0	\$0.00
	FIRST AMERICAN BANK	1	\$72,000.00	0.72%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$70,000.00	0.7%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,850.78	0.78%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$79,400.00	0.79%	0	\$0.00
		1	\$75,671.80	0.75%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST NATIONAL BANK	1	\$61,000.00	0.61%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$77,600.00	0.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$82,637.96	0.82%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$51,779.75	0.51%	0	\$0.00
	HERITAGE FIRST BANK	1	\$77,652.89	0.77%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$50,383.68	0.5%	0	\$0.00
	INTRUST BANK, N.A	1	\$56,000.00	0.56%	0	\$0.00
	LEGACY TEXAS BANK	1	\$67,712.21	0.67%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$70,800.00	0.7%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$62,682.17	0.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$58,152.65	0.58%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$59,740.90	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$279,296.21	2.78%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$52,271.00	0.52%	0	\$0.00
	PROSPERITY BANK	1	\$76,000.00	0.76%	0	\$0.00
	SOUTHWEST BANK	1	\$67,500.00	0.67%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$69,691.59	0.69%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.75%	0	\$0.00
	STATE VBANK AND TRUST COMPANY	1	\$76,162.96	0.76%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$70,400.00	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	97	\$6,339,652.33	63.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$80,401.30	0.8%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$139,086.68	1.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$71,000.00	0.71%	0	\$0.00
	WHITNEY BANK,MISSISSIPPI CORPORATION	1	\$62,932.18	0.61%	0	\$0.00
Total		151	\$10,061,676.96	100%	0	\$0.00
3140F12H4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$349,481.82	0.52%	0	\$0.00
	ALCOVA MORTGAGE	1	\$256,000.00	0.38%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$171,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$389,309.06	0.58%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$591,991.42	0.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$672,562.38	1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$809,471.01	1.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$337,228.29	0.5%	0	\$0.00
	BANK OF COLORADO	3	\$926,639.43	1.38%	0	\$0.00

BANK OF NORTH CAROLINA	2	\$422,420.41	0.63%	0	\$0.00
BANK OF THE PACIFIC	1	\$282,000.00	0.42%	0	\$0.00
BANKERS MORTGAGE LENDING , INC	1	\$278,949.00	0.42%	0	\$0.00
BANKERS TRUST COMPANY	1	\$248,931.23	0.37%	0	\$0.00
BAY BANK	1	\$192,174.90	0.29%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$292,500.00	0.44%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$766,633.05	1.15%	0	\$0.00
CA LENDING, INC	1	\$417,000.00	0.62%	0	\$0.00
CAPITAL BANK N.A	1	\$469,941.17	0.7%	0	\$0.00
CENTRAL COAST LENDING,INC	1	\$404,246.74	0.6%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	0.62%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$223,500.66	0.33%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$412,200.00	0.62%	0	\$0.00
COMMERCIAL NTL BK OF TEXARKANA	1	\$167,018.53	0.25%	0	\$0.00
CONGRESSIONAL BANK	2	\$444,283.03	0.66%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$415,217.28	0.62%	0	\$0.00
CORPORATE INVESTORS MTG GROUP	1	\$279,500.00	0.42%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$788,756.52	1.18%	0	\$0.00
EAGLEBANK	1	\$336,525.67	0.5%	0	\$0.00
EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$168,147.84	0.25%	0	\$0.00
EVEREST FINANCIAL, INC	1	\$374,359.92	0.56%	0	\$0.00
EVERETT FINANCIAL	1	\$290,726.32	0.43%	0	\$0.00
EVERETT FINANCIAL , INC	1	\$218,144.30	0.33%	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,089,279.97	1.63%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,181.08	0.62%	0	\$0.00
EVERETT FINANCIAL, INC	26	\$6,053,769.17	9.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	8	\$2,107,364.34	3.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$236,982.53	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$208,984.37	0.31%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$333,781.38	0.5%	0	\$0.00
EVERETT FINANCIAL,INC/DBA SUPREME L	1	\$166,278.83	0.25%	0	\$0.00
F & M BANK	1	\$164,280.28	0.25%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$294,759.90	0.44%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$187,212.37	0.28%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$250,000.00	0.37%	0	\$0.00

FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.62%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$453,626.01	0.68%	0	\$0.00
FOUNDATION MORTGAGE CORP	1	\$206,250.00	0.31%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$156,030.09	0.23%	0	\$0.00
GOLD COAST BANK	1	\$415,199.24	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$700,775.95	1.05%	0	\$0.00
GREAT AMERICAN BANK	1	\$199,142.20	0.3%	0	\$0.00
GSB MORTGAGE, INC	1	\$168,000.00	0.25%	0	\$0.00
GUARANTY BANK & TRUST	1	\$178,717.04	0.27%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$267,641.49	0.4%	0	\$0.00
HOWARD BANK	1	\$353,451.52	0.53%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$201,800.00	0.3%	0	\$0.00
INLAND NORTHWEST BANK	2	\$408,325.91	0.61%	0	\$0.00
INWOOD NATIONAL BANK	1	\$199,021.97	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES	2	\$673,080.80	1.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$231,983.67	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$200,132.01	0.3%	0	\$0.00
LEGACY TEXAS BANK	1	\$246,367.23	0.37%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$169,945.72	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLI	1	\$386,289.48	0.58%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$754,351.50	1.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.62%	0	\$0.00
MILLENNIUM BANK	1	\$378,359.03	0.57%	0	\$0.00
MONARCH BANK	2	\$668,499.64	1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$622,879.45	0.93%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$330,551.84	0.49%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$188,199.47	0.28%	0	\$0.00
NJ LENDERS CORP	2	\$764,255.23	1.14%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$278,826.93	0.42%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$548,211.34	0.82%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	9	\$2,639,530.50	3.94%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPRO	1	\$296,713.13	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$367,390.45	0.55%	0	\$0.00
OPES ADVISORS, INC	2	\$757,000.00	1.13%	0	\$0.00
OPES AVICESORS INC	1	\$174,236.66	0.26%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$341,986.36	0.51%	0	\$0.00
PERL MORTGAGE INC	1	\$275,000.00	0.41%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$258,616.51	0.39%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$447,000.00	0.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP,INC	1	\$281,250.00	0.42%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$597,460.70	0.89%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$250,900.79	0.37%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$225,412.46	0.34%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$441,278.09	0.66%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$686,850.00	1.03%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$240,500.00	0.36%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$562,584.57	0.84%	0	\$0.00
	SANDY SPRING BANK	1	\$470,936.81	0.7%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$238,963.59	0.36%	0	\$0.00
	SOUTHWEST BANK	1	\$273,836.15	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	71	\$15,510,819.00	23.17%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$300,000.00	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$560,000.00	0.84%	0	\$0.00
	THE HOME LENDING GROUP	1	\$176,534.36	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$161,300.43	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$258,750.00	0.39%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$382,536.09	0.57%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$676,949.24	1.01%	0	\$0.00
	TRADITION MORTGAGE,LLC	1	\$396,263.95	0.59%	0	\$0.00
	TRULIANT FEDERAL CREDIT COURT UNION	1	\$168,006.52	0.25%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$173,631.63	0.26%	0	\$0.00
	UMB BANK, N. A	1	\$382,325.02	0.57%	0	\$0.00
	UMB BANK, NA	1	\$219,339.07	0.33%	0	\$0.00
	UNION BANK AND TRUST	1	\$323,610.59	0.48%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$273,812.45	0.41%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$238,476.11	0.36%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$263,844.09	0.39%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$200,264.88	0.3%	0	\$0.00
	WHITNEY BANK	1	\$155,000.00	0.23%	0	\$0.00
	WHITNEY BANK, MISSISSIPPL	1	\$188,032.97	0.28%	0	\$0.00
Total		252	\$66,947,592.13	100%	0	\$0.00
3140F12J0		1	\$136,396.40	1.08%	0	\$0.00

	AMERICAN FINANCIAL MORTGAGE CORP					
	BANK OF COLORADO	1	\$131,000.00	1.04%	0	\$0.00
	BANK VI, A CORPORATION	1	\$133,400.60	1.06%	0	\$0.00
	CENTRAL COST LENDING INC A CALIFOR	1	\$135,400.33	1.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$138,082.78	1.1%	0	\$0.00
	COUNTYBANK	1	\$136,000.00	1.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$145,000.00	1.15%	0	\$0.00
	ESSEX BANK	1	\$144,361.16	1.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,600.00	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$143,371.88	1.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$297,715.13	2.36%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$130,000.00	1.03%	0	\$0.00
	GUARANTY BANK & TRUST,N,A	1	\$141,405.09	1.12%	0	\$0.00
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$148,676.61	1.18%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$134,305.21	1.07%	0	\$0.00
	HOWARD BANK,A MARYLAND CORPORATION	1	\$138,399.75	1.1%	0	\$0.00
	HUNT MORTGAGE COMPANY	1	\$131,000.00	1.04%	0	\$0.00
	LEGACY TEXAS BANK	1	\$135,412.70	1.07%	0	\$0.00
	LEGACYTEXAS BANK	1	\$143,627.08	1.14%	0	\$0.00
	MONARCH BANK	1	\$140,391.12	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$280,196.40	2.22%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$125,792.66	1%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$266,000.00	2.11%	0	\$0.00
	RIVER BANK AND TRUST	1	\$129,444.24	1.03%	0	\$0.00
	STATE BANK AND TRUST COMAPNY	1	\$141,374.37	1.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,600.00	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$7,901,199.43	62.69%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$129,878.34	1.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$148,715.67	1.18%	0	\$0.00
	TOWNEBANK MOTGAGE	1	\$148,676.61	1.18%	0	\$0.00
	UMB BANK, N.A	1	\$131,626.10	1.04%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$126,954.44	1.01%	0	\$0.00
Total		91	\$12,603,004.10	100%	0	\$0.00
3140F12K7	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$120,000.00	2.4%	0	\$0.00

	BANK OF COLORADO	1	\$124,800.00	2.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	2.4%	0	\$0.00
	CENTRAL BANK	1	\$113,895.57	2.28%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$118,000.00	2.36%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$122,600.00	2.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$238,400.00	4.78%	0	\$0.00
	HOWARD BANK	1	\$122,000.00	2.44%	0	\$0.00
	IVY MORTGAGE, INC	1	\$112,500.00	2.25%	0	\$0.00
	MERIDIAN BANK	1	\$113,000.00	2.26%	0	\$0.00
	PIONEER BANK, SSB	1	\$124,000.00	2.49%	0	\$0.00
	PLAINS COMMERCE BANK A CORP	1	\$118,000.00	2.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$3,204,925.80	64.23%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$119,466.00	2.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$118,226.81	2.4%	0	\$0.00
Total		42	\$4,989,814.18	100%	0	\$0.00
3140F12L5	ALCOVA MORTGAGE, LLC	1	\$82,500.00	3.1%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATI	1	\$66,939.24	2.52%	0	\$0.00
	HOWARD BANK	1	\$54,769.88	2.06%	0	\$0.00
	INLAND BANK AND TRUST COMPANY	1	\$66,640.00	2.51%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$61,349.68	2.31%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$59,753.69	2.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$40,632.51	1.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$289,354.30	10.88%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$69,709.69	2.62%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMAPNY	1	\$69,709.69	2.62%	0	\$0.00
	PULASKI BANK	1	\$44,629.93	1.68%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$82,500.00	3.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$1,410,213.11	53.02%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$80,000.00	3.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,683.90	2.88%	0	\$0.00
	WHITNEY BANK	1	\$44,811.47	1.68%	0	\$0.00
	WHITNEY BANK,MISSISSIPPI CORPORATIO	1	\$59,756.19	2.23%	0	\$0.00
Total		41	\$2,659,953.28	100%	0	\$0.00
3140F12M3	ALAMEDA MORTGAGE CORPORATION	1	\$413,000.00	8.29%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$175,519.05	3.52%	0	\$0.00

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	EVERETT FINANCIAL, INC	7	\$1,527,447.71	30.66%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$373,825.44	7.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$175,533.21	3.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$165,837.78	3.33%	0	\$0.00
	HOME BANK N.A	1	\$214,909.16	4.31%	0	\$0.00
	HOWARD BANK	1	\$497,947.38	9.99%	0	\$0.00
	NJ LENDERS CORP	1	\$180,000.00	3.61%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORAT	1	\$183,244.64	3.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$617,117.06	12.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$458,130.77	9.2%	0	\$0.00
Total		21	\$4,982,512.20	100%	0	\$0.00
3140F12N1	BANK OF NORTH CAROLINA	1	\$109,951.02	4.82%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$110,548.58	4.85%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$107,550.82	4.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$259,000.00	11.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,500.00	4.06%	0	\$0.00
	HAPPY STATE BANK	1	\$89,730.12	3.94%	0	\$0.00
	MONARCH BANK	1	\$150,000.00	6.58%	0	\$0.00
	OPES ADVISORS, INC	1	\$111,500.00	4.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,159,783.48	50.87%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$89,387.75	3.91%	0	\$0.00
Total		20	\$2,279,951.77	100%	0	\$0.00
3140F12P6	SUNTRUST MORTGAGE, INC	3	\$1,067,000.00	100%	0	\$0.00
Total		3	\$1,067,000.00	100%	0	\$0.00
3140F12Q4	AVEX FUNDING CORPORATION	1	\$417,000.00	3.24%	0	\$0.00
	BANK OF CAPE COD	1	\$319,500.00	2.48%	0	\$0.00
	BANK OF THE PACIFIC	1	\$333,750.00	2.59%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING I	1	\$291,450.00	2.26%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$399,298.76	3.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,000.00	3.22%	0	\$0.00
	CONGRESSIONAL BANK	1	\$214,000.00	1.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$324,430.25	2.52%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$415,316.21	3.23%	0	\$0.00
	DRAPER & KRAMER MORTGAGE	1	\$363,000.00	2.82%	0	\$0.00

	CORP					
	FEDERATED MORTGAGE CORP	1	\$164,500.00	1.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$832,598.98	6.47%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$416,253.26	3.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$702,264.94	5.45%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$416,268.96	3.23%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$377,722.39	2.93%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$242,483.17	1.88%	0	\$0.00
	GOOGAIN INC	1	\$365,000.00	2.84%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$224,501.08	1.74%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$416,299.61	3.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$251,059.10	1.95%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$242,000.00	1.88%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$413,226.70	3.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$3,001,493.98	23.31%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$376,900.00	2.93%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$244,709.11	1.9%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$364,386.95	2.83%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$329,433.71	2.59%	0	\$0.00
Total		40	\$12,873,847.16	100%	0	\$0.00
3140F12R2	AMERICAN HERITAGE CAPITAL, LP	1	\$279,529.72	11.65%	0	\$0.00
	ESSEX BANK	1	\$365,600.00	15.23%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$346,500.00	14.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$320,449.15	13.35%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$179,051.05	7.46%	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$207,725.00	8.65%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$111,500.00	4.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$589,800.00	24.57%	0	\$0.00
Total		10	\$2,400,154.92	100%	0	\$0.00
3140F1H47	GUILD MORTGAGE COMPANY	35	\$2,402,858.35	100%	0	\$0.00
Total		35	\$2,402,858.35	100%	0	\$0.00
3140F1H54	GUILD MORTGAGE COMPANY	43	\$4,330,695.94	100%	0	\$0.00
Total		43	\$4,330,695.94	100%	0	\$0.00
3140F1H62	GUILD MORTGAGE COMPANY	39	\$4,557,604.44	100%	0	\$0.00
Total		39	\$4,557,604.44	100%	0	\$0.00
3140F1H70	GUILD MORTGAGE COMPANY	18	\$1,202,657.09	100%	0	\$0.00
Total		18	\$1,202,657.09	100%	0	\$0.00

3140F1H88		GUILD MORTGAGE COMPANY	17	\$1,691,186.26	100%	0	\$0.00
Total			17	\$1,691,186.26	100%	0	\$0.00
3140F1H96		GUILD MORTGAGE COMPANY	15	\$1,757,603.48	100%	0	\$0.00
Total			15	\$1,757,603.48	100%	0	\$0.00
3140F1HT2		GUILD MORTGAGE COMPANY	102	\$32,500,815.79	100%	0	\$0.00
Total			102	\$32,500,815.79	100%	0	\$0.00
3140F1HU9		GUILD MORTGAGE COMPANY	86	\$24,999,753.82	100%	0	\$0.00
Total			86	\$24,999,753.82	100%	0	\$0.00
3140F1HV7		GUILD MORTGAGE COMPANY	87	\$25,500,963.62	100%	0	\$0.00
Total			87	\$25,500,963.62	100%	0	\$0.00
3140F1HW5		GUILD MORTGAGE COMPANY	101	\$29,999,108.45	100%	0	\$0.00
Total			101	\$29,999,108.45	100%	0	\$0.00
3140F1HX3		GUILD MORTGAGE COMPANY	117	\$35,999,968.96	100%	0	\$0.00
Total			117	\$35,999,968.96	100%	0	\$0.00
3140F1HY1		GUILD MORTGAGE COMPANY	104	\$30,997,404.40	100%	0	\$0.00
Total			104	\$30,997,404.40	100%	0	\$0.00
3140F1JA1		GUILD MORTGAGE COMPANY	18	\$2,465,429.36	100%	0	\$0.00
Total			18	\$2,465,429.36	100%	0	\$0.00
3140F1JB9		GUILD MORTGAGE COMPANY	8	\$1,299,179.00	100%	0	\$0.00
Total			8	\$1,299,179.00	100%	0	\$0.00
3140F1JC7		GUILD MORTGAGE COMPANY	127	\$38,503,370.02	100%	0	\$0.00
Total			127	\$38,503,370.02	100%	0	\$0.00
3140F1JD5		GUILD MORTGAGE COMPANY	70	\$9,650,469.09	100%	0	\$0.00
Total			70	\$9,650,469.09	100%	0	\$0.00
3140F1JE3		GUILD MORTGAGE COMPANY	124	\$36,211,109.17	100%	0	\$0.00
Total			124	\$36,211,109.17	100%	0	\$0.00
3140F1JF0		GUILD MORTGAGE COMPANY	82	\$23,832,796.61	100%	0	\$0.00
Total			82	\$23,832,796.61	100%	0	\$0.00
3140F1RR5		DITECH FINANCIAL LLC	9	\$1,059,298.25	100%	0	\$0.00
Total			9	\$1,059,298.25	100%	0	\$0.00

3140F1RV6	IST FINANCIAL, INC	1	\$119,819.26	1.41%	0	\$0.00
	AFI FINANCIAL INC	1	\$117,152.08	1.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$123,563.61	1.45%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,815.24	1.41%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$118,000.00	1.38%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$119,200.00	1.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,472.26	1.41%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$351,716.40	4.13%	0	\$0.00
	BANK OF ANN ARBOR	1	\$114,822.94	1.35%	0	\$0.00
	BANK OF ENGLAND	1	\$116,827.63	1.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,550.00	1.31%	0	\$0.00
	COMMERCIAL BANK	1	\$116,220.78	1.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$351,960.11	4.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$115,130.14	1.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$110,137.51	1.29%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$1,984,950.83	23.29%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$119,823.22	1.41%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$116,000.00	1.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$112,666.52	1.32%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$118,575.05	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$124,518.12	1.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$242,910.00	2.85%	0	\$0.00
	HOWARD BANK	1	\$122,211.54	1.43%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$241,873.75	2.84%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$122,022.51	1.43%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$124,765.92	1.46%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$109,966.92	1.29%	0	\$0.00
	MIDWESTONE BANK	1	\$124,000.00	1.45%	0	\$0.00
	MONARCH BANK	2	\$239,085.33	2.81%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$123,927.16	1.45%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION	1	\$123,313.99	1.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$241,969.45	2.84%	0	\$0.00
	NETWORK FUNDING, LP	1	\$114,327.54	1.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$123,008.51	1.44%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$113,832.06	1.34%	0	\$0.00

	PLATTE VALLEY BANK OF MISSOURI	1	\$118,575.05	1.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$122,486.28	1.44%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$117,197.09	1.37%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$124,803.27	1.46%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$123,810.97	1.45%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$124,807.54	1.46%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$120,509.58	1.41%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$121,220.00	1.42%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$343,300.12	4.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$122,808.76	1.44%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$113,828.30	1.36%	0	\$0.00
Total		72	\$8,523,483.34	100%	0	\$0.00
3140F1Z21	AMERICAS CHOICE HOME LOANS LP	1	\$332,041.90	7.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$270,833.86	5.85%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$270,718.02	5.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS,LLC	1	\$297,000.00	6.42%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$335,537.08	7.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$213,448.83	4.61%	0	\$0.00
	PULASKI BANK	1	\$303,759.20	6.57%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$415,822.88	8.99%	0	\$0.00
	SOUTHPOINT BANK	1	\$398,920.42	8.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,038,890.37	22.46%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$378,832.58	8.19%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$370,505.22	8.01%	0	\$0.00
Total		15	\$4,626,310.36	100%	0	\$0.00
3140F1Z39	AMERICAN 'S CHOICE HOME LOANS LP	1	\$137,551.53	12.23%	0	\$0.00
	FORTUNEBANK	1	\$135,803.70	12.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,200.00	12.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$145,000.00	12.9%	0	\$0.00
	SOUTHWEST BANK	1	\$150,000.00	13.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$145,000.00	12.9%	0	\$0.00
	UMB BANK, NA	1	\$137,555.91	12.23%	0	\$0.00
	YELLOWSTONE BANK	1	\$128,314.85	11.41%	0	\$0.00
Total		8	\$1,124,425.99	100%	0	\$0.00

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3140F1Z47	ALCOVA MORTGAGE	1	\$122,054.49	4.92%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$113,000.00	4.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$112,500.00	4.53%	0	\$0.00
	M & T BANK	1	\$118,389.18	4.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$117,829.68	4.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$234,908.72	9.46%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$121,250.00	4.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$949,945.41	38.26%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$118,578.59	4.78%	0	\$0.00
	TOWNEBANK	1	\$121,256.75	4.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$122,455.00	4.93%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$230,521.17	9.29%	0	\$0.00
Total		21	\$2,482,688.99	100%	0	\$0.00
3140F1Z54	COAST 2 COAST FUNDING GROUP, INC	1	\$169,765.78	4.34%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF OF CA	1	\$163,774.05	4.18%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$172,000.00	4.39%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$153,325.59	3.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$478,795.12	12.23%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,239.72	3.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,298,955.24	58.73%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$327,577.43	8.37%	0	\$0.00
Total		24	\$3,914,432.93	100%	0	\$0.00
3140F1Z62	AMERICAS CHOICE HOME LOANS LP	1	\$147,155.00	5.14%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$135,741.01	4.74%	0	\$0.00
	FIRST CREDIT UNION	1	\$138,225.87	4.83%	0	\$0.00
	FIRST NBC BANK	1	\$127,835.23	4.47%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$134,822.22	4.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$396,592.53	13.85%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$147,305.77	5.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,450.00	4.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,349,662.21	47.14%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$143,071.49	4.99%	0	\$0.00
Total		21	\$2,862,861.33	100%	0	\$0.00

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3140F1Z70	BANK OF NORTH CAROLINA	1	\$123,829.16	5.03%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$119,600.00	4.86%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,833.35	4.87%	0	\$0.00
	CHRISTENSEN FINANCIAL,LLC	1	\$116,375.00	4.73%	0	\$0.00
	FIRST BANK & TRUST	1	\$112,564.71	4.57%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$120,000.00	4.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,352.16	4.77%	0	\$0.00
	GOLDEN EMPITR MORTGAGE INC DBA SIN	1	\$124,231.93	5.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$347,418.21	14.11%	0	\$0.00
	OVM FINANCIAL INC	1	\$113,044.04	4.59%	0	\$0.00
	PULASKI BANK	1	\$123,273.87	5.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$812,358.28	32.99%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$112,345.01	4.55%	0	\$0.00
Total		21	\$2,462,225.72	100%	0	\$0.00
3140F1Z88	BANK OF COLORADO	1	\$87,881.46	3.07%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$98,400.00	3.43%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$94,867.63	3.31%	0	\$0.00
	GRAND VALLEY BANK	1	\$107,801.27	3.76%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$95,417.38	3.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$89,127.03	3.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$191,103.92	6.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORAT	1	\$107,000.00	3.73%	0	\$0.00
	OPES ADVISORS, INC	1	\$91,873.25	3.21%	0	\$0.00
	OVM FINANCIAL,INC	1	\$96,619.67	3.37%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$87,279.58	3.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$95,870.69	3.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,526,289.95	53.28%	0	\$0.00
	THE HOME LENDING GROUP	1	\$95,374.01	3.33%	0	\$0.00
Total		30	\$2,864,905.84	100%	0	\$0.00
3140F1Z96	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$65,000.00	2.42%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$66,000.00	2.46%	0	\$0.00
	CENTRAL BANK	3	\$179,008.55	6.68%	0	\$0.00
	COUNTYBANK	1	\$39,039.10	1.46%	0	\$0.00

	FIRST WESTERN MORTGAGE, INC	1	\$77,000.00	2.87%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$82,400.00	3.07%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$52,059.11	1.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$59,920.99	2.23%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$70,633.04	2.63%	0	\$0.00
	NOVA FINANCIAL & INBVESTMENT CORPOR	1	\$84,770.60	3.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$324,996.39	12.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$80,272.02	2.99%	0	\$0.00
	OPES ADVISORS, INC	2	\$148,100.00	5.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$1,235,291.69	46.07%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$72,656.35	2.71%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$43,940.73	1.67%	0	\$0.00
Total		41	\$2,681,088.57	100%	0	\$0.00
3140F1ZM7	ALCOVA MORTGAGE, LLC	2	\$268,001.60	2.04%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$129,808.48	0.99%	0	\$0.00
	AMC INC	1	\$125,818.46	0.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$135,899.50	1.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$126,384.15	0.96%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$130,787.89	0.99%	0	\$0.00
	CITIZENS BANK	1	\$133,287.14	1.01%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$274,213.35	2.08%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$129,820.90	0.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$144,986.10	1.1%	0	\$0.00
	COUNTYBANK	2	\$285,808.38	2.17%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$128,067.19	0.97%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$134,701.26	1.02%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$143,787.86	1.09%	0	\$0.00
	FORMERS STATE BANK	1	\$131,809.47	1%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$143,638.08	1.09%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$140,996.25	1.07%	0	\$0.00
	MERIDIAN BANK	1	\$135,920.00	1.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$131,725.65	1%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$135,808.38	1.03%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$127,120.63	0.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$147,487.19	1.12%	0	\$0.00

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	NOVA FINANCIAL & INVESTMENT CORPORA	16	\$2,211,814.08	16.8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$410,670.15	3.12%	0	\$0.00
	OCONEE STATE BANK A CTATE BANK	1	\$142,989.04	1.09%	0	\$0.00
	OPES ADVISORS INC ., A CALIFORNIA C	1	\$149,629.24	1.14%	0	\$0.00
	OPES ADVISORS, INC	1	\$134,805.49	1.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$125,814.38	0.96%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,000.00	1.03%	0	\$0.00
	RIVER BANK AND TRUST	1	\$131,868.07	1%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$143,787.86	1.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,114.76	1.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,500.00	1.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$4,808,065.73	36.52%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$127,970.03	0.97%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$284,260.82	2.16%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$146,792.87	1.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$148,780.50	1.13%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$128,310.70	0.97%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$126,221.90	0.96%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$150,000.00	1.14%	0	\$0.00
Total		96	\$13,167,273.53	100%	0	\$0.00
3140F1ZN5	ALCOVA MORTGAGE, LLC	1	\$211,221.49	3.69%	0	\$0.00
	APEX HOME LOANS, INC	1	\$219,716.81	3.84%	0	\$0.00
	BANKERS MORTGAGE LENDING ,INC	1	\$219,992.00	3.84%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$303,000.00	5.29%	0	\$0.00
	EVERETT FINANCIAL	1	\$371,430.24	6.48%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$656,810.73	11.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$398,674.31	6.96%	0	\$0.00
	EVERTT FINANCIAL INC	1	\$408,112.00	7.12%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$377,501.32	6.59%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$689,091.37	12.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,368,345.76	23.89%	0	\$0.00
	TEXAS SECURITY BANK	1	\$227,692.88	3.97%	0	\$0.00
	THE HOME LENDING GROU, LLC	1	\$277,133.91	4.83%	0	\$0.00
Total		18	\$5,728,722.82	100%	0	\$0.00
3140F1ZP0	ALCOVA MORTGAGE, LLC	1	\$175,452.44	4.72%	0	\$0.00
		1	\$183,680.00	4.94%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS, LP					
	AMERICAS CHOICO HOMO LOANS LP, A LIM	1	\$192,927.79	5.19%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,757.52	4.73%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$177,399.69	4.78%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$185,887.71	5%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$199,718.20	5.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$197,227.90	5.31%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$192,594.17	5.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$184,240.04	4.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,667,657.43	44.89%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$182,358.78	4.92%	0	\$0.00
Total		20	\$3,714,901.67	100%	0	\$0.00
3140F1ZQ8	COAST 2 COAST FUNDING GROUP	1	\$161,032.79	4.33%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$170,769.66	4.59%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$167,783.75	4.51%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$329,920.16	8.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,791.21	4.16%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$155,578.86	4.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$653,258.85	17.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,805.73	4.25%	0	\$0.00
	OPES ADVISORS INC	1	\$155,799.19	4.19%	0	\$0.00
	OPES ADVISORS, INC	1	\$167,733.75	4.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,287,084.99	34.63%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$155,597.61	4.19%	0	\$0.00
Total		23	\$3,717,156.55	100%	0	\$0.00
3140F1ZR6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,000.46	7.77%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$176,807.86	7.43%	0	\$0.00
	FARMERS STATE BANK	1	\$189,487.21	7.96%	0	\$0.00
	FIRST NBC BANK	1	\$179,762.97	7.55%	0	\$0.00
	IDEAL HOME LOANS	1	\$183,757.70	7.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,760.33	7.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$927,393.14	38.95%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$177,061.18	7.44%	0	\$0.00

	YELLOWSTONE BANK	1	\$179,757.54	7.55%	0	\$0.00
Total		13	\$2,380,788.39	100%	0	\$0.00
3140F1ZS4	BANK OF JACKSON HOLE	1	\$134,792.14	0.99%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GL	1	\$128,056.83	0.94%	0	\$0.00
	COUNTY BANK	1	\$148,000.00	1.09%	0	\$0.00
	EAGLE BANK	1	\$149,763.52	1.1%	0	\$0.00
	ESSEX BANK	1	\$150,000.00	1.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,920.00	1.06%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$149,763.93	1.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,991.57	1.06%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$128,497.46	0.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,774.08	1.1%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$127,800.00	0.94%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$128,052.53	0.94%	0	\$0.00
	INTRUST BANK	2	\$299,769.04	2.2%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,441.02	1.09%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$138,905.80	1.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,206.92	0.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,170.95	1.04%	0	\$0.00
	PHH HOME LOANS	1	\$143,693.25	1.05%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$139,500.00	1.02%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$289,548.71	2.13%	0	\$0.00
	PRINCETON FINANCIAL,LLC	1	\$138,000.00	1.01%	0	\$0.00
	RIVER BANK & TRUST	1	\$146,169.60	1.07%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$127,423.04	0.94%	0	\$0.00
	SOUTHFIRST BANK	1	\$139,784.45	1.03%	0	\$0.00
	STARION FINANCIAL	1	\$143,778.29	1.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,806.00	0.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	70	\$9,565,346.41	70.21%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$128,052.53	0.93%	0	\$0.00
Total		99	\$13,624,008.07	100%	0	\$0.00
3140F1ZT2	CENTRAL MINNESOTA CREDIT UNION	2	\$306,369.99	3.06%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND CORP	1	\$164,800.00	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$150,817.43	1.51%	0	\$0.00
	FIRST AMERICAN BANK	1	\$175,000.00	1.75%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$170,262.45	1.7%	0	\$0.00
	GBS MORTGAGE ,INC	1	\$161,500.00	1.61%	0	\$0.00

	GOLDENWEST CREDIT UNION	1	\$156,513.91	1.57%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$162,050.11	1.62%	0	\$0.00
	HOWARD BANK	1	\$172,153.64	1.72%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$167,236.39	1.67%	0	\$0.00
	LEGACYTEXAS BANK	1	\$171,503.54	1.71%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$171,735.17	1.72%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$168,000.00	1.68%	0	\$0.00
	PERL MORTGAGE INC	1	\$174,730.56	1.75%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,507.47	1.7%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,936.41	1.71%	0	\$0.00
	RIVER BANK & TRUST	1	\$153,473.33	1.53%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEOGIA, INC	1	\$163,758.39	1.64%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$174,730.56	1.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$6,209,069.59	62.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$174,448.37	1.74%	0	\$0.00
	TRADITION MORTGAGE	1	\$151,776.07	1.52%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$160,000.00	1.6%	0	\$0.00
Total		61	\$10,000,373.38	100%	0	\$0.00
3140F1ZU9	ACNB BANK	2	\$196,847.35	2.81%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$190,203.62	2.72%	0	\$0.00
	ARMSTRONG BANK	1	\$109,730.79	1.57%	0	\$0.00
	FIRST CREDIT UNION	1	\$109,823.07	1.57%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	1.23%	0	\$0.00
	FIRST NBC BANK	1	\$90,410.59	1.29%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$95,920.00	1.37%	0	\$0.00
	FORTUNE BANK	1	\$96,650.96	1.38%	0	\$0.00
	GEORGIA NAK & TRUST COMPANY OF AUGU	1	\$96,000.00	1.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,849.38	1.43%	0	\$0.00
	GREAT AMERICAN BANK	1	\$100,464.08	1.43%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$89,858.36	1.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$86,000.00	1.23%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,759.99	1.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$90,000.00	1.29%	0	\$0.00
	OPES ADVISORS, INC	1	\$109,834.32	1.57%	0	\$0.00
	PHH HOMES LOANS, LLC DBA SUNBELT LE	1	\$97,852.40	1.4%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$92,400.00	1.32%	0	\$0.00

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	SANDY SPRING BANK	1	\$105,000.00	1.5%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$95,053.42	1.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$4,862,295.12	69.4%	0	\$0.00
Total		72	\$7,003,753.45	100%	0	\$0.00
3140F1ZV7	ACNB BANK	3	\$355,811.40	4.84%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$120,000.00	1.63%	0	\$0.00
	ARMSTRONG BANK	1	\$115,821.40	1.58%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$115,825.29	1.58%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$244,258.38	3.32%	0	\$0.00
	CENTRAL MINNESTA CREDIT UNION	1	\$117,998.04	1.61%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$123,004.46	1.67%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$111,125.00	1.51%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,622.89	1.7%	0	\$0.00
	HOWARD BANK	1	\$114,819.02	1.56%	0	\$0.00
	INTRUST BANK, N.A	1	\$115,821.40	1.58%	0	\$0.00
	LINCOLN SAVING BANK	1	\$124,390.22	1.69%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$114,822.94	1.56%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$118,624.99	1.61%	0	\$0.00
	PHH HOMES LOANS, LLC	1	\$118,194.58	1.61%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$118,217.71	1.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$5,092,899.58	69.34%	0	\$0.00
Total		62	\$7,346,257.30	100%	0	\$0.00
3140F1ZW5	ACNB BANK	1	\$71,910.00	2.64%	0	\$0.00
	BANK OF COLORADO	1	\$56,500.00	2.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,100.00	2.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$77,126.85	2.83%	0	\$0.00
	GRAND VALLEY BANK	1	\$69,889.64	2.56%	0	\$0.00
	IDAHO FIRST BANK	1	\$52,918.39	1.94%	0	\$0.00
	INTRUST BANK	1	\$72,000.00	2.64%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$77,377.82	2.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$51,930.34	1.9%	0	\$0.00
	PHH HOME LOANS LLC	1	\$84,732.07	3.11%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$80,423.23	2.95%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$58,718.36	2.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$112,823.96	4.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$1,645,319.59	60.3%	0	\$0.00

	VALLEY BANK OF HELENA	1	\$67,895.31	2.49%	0	\$0.00
	YORK TRADITIONS BANK	1	\$74,768.68	2.72%	0	\$0.00
Total		45	\$2,728,434.24	100%	0	\$0.00
3140F1ZX3	BANK OF COLORADO	1	\$83,876.25	1.97%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$54,419.71	1.28%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A FLORI	1	\$70,673.03	1.66%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$144,500.00	3.4%	0	\$0.00
	COUNTYBANK	1	\$66,000.00	1.55%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$68,000.00	1.6%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$76,000.00	1.79%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$74,395.03	1.75%	0	\$0.00
	HERITAGE FIRST BANK	1	\$65,904.91	1.55%	0	\$0.00
	HOWARD BANK	1	\$55,418.24	1.3%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$74,140.62	1.74%	0	\$0.00
	MIDWESTONE BANK	1	\$61,509.25	1.45%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$54,918.97	1.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOAR	1	\$69,899.14	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$315,956.97	7.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$77,887.62	1.83%	0	\$0.00
	OCONEE STATE BANK	1	\$56,318.59	1.32%	0	\$0.00
	SOUTHPOINT BANK	1	\$63,905.72	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$2,491,963.67	58.6%	0	\$0.00
	TEXAS SECURITY BANK	1	\$72,892.46	1.71%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$69,382.70	1.63%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$84,874.78	2.01%	0	\$0.00
Total		62	\$4,252,837.66	100%	0	\$0.00
3140F1ZY1	APEX HOME LOANS, INC	1	\$249,788.21	1.8%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$202,981.86	1.46%	0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$209,467.02	1.51%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$947,826.91	6.81%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$416,425.49	2.99%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$2,121,529.40	15.25%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$266,250.00	1.91%	0	\$0.00
		1	\$312,634.63	2.25%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDI					
	FARMERS STATE BANK A CORP	1	\$267,639.00	1.92%	0	\$0.00
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$229,583.26	1.65%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$320,000.00	2.3%	0	\$0.00
	FIRST PARTNERS BANK	1	\$268,904.94	1.93%	0	\$0.00
	FORTUNEBANK	1	\$409,435.13	2.94%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$267,351.16	1.92%	0	\$0.00
	IDEAL HOME LOANS	1	\$311,570.15	2.24%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$403,750.00	2.9%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$217,949.31	1.57%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, LLC	1	\$346,532.58	2.49%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$208,000.00	1.5%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$398,450.29	2.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,793,171.52	34.46%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$389,462.68	2.8%	0	\$0.00
	THE VICTORY BANK	1	\$351,525.85	2.54%	0	\$0.00
Total		46	\$13,910,229.39	100%	0	\$0.00
3140F1ZZ8	ALCOVA MORTGAGE, LLC	1	\$99,456.49	1.29%	0	\$0.00
	AMERICAN'S CHOICE HOME LOANS LP	1	\$99,852.68	1.29%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$87,797.48	1.14%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$107,847.83	1.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$199,705.36	2.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$97,375.00	1.26%	0	\$0.00
	COUNTY BANK	1	\$98,657.64	1.28%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$89,469.53	1.16%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$89,870.09	1.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,858.57	1.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$109,837.95	1.42%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$109,100.00	1.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,855.91	1.29%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$99,849.00	1.29%	0	\$0.00
	MONARCH BANK	1	\$95,781.68	1.24%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$93,864.56	1.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$676,146.89	8.75%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$215,353.51	2.79%	0	\$0.00
	PHH HOME LOAN LLC	1	\$102,696.03	1.33%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING SERV	1	\$101,104.12	1.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$97,612.27	1.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$4,462,544.44	57.74%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$99,704.88	1.29%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$109,738.10	1.42%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$189,870.37	2.45%	0	\$0.00
Total		79	\$7,728,950.38	100%	0	\$0.00
3140F25X4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,595.10	0.64%	0	\$0.00
	CALIBER HOME LOANS, INC	125	\$34,864,698.48	96.86%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$58,000.00	0.16%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$230,000.00	0.64%	0	\$0.00
	PERL MORTGAGE, INC	1	\$147,250.00	0.41%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$169,900.00	0.47%	0	\$0.00
	WALL FINANCIAL INC	1	\$296,000.00	0.82%	0	\$0.00
Total		131	\$35,995,443.58	100%	0	\$0.00
3140F25Z9	AMERISAVE MORTGAGE CORPORATION	5	\$1,897,144.34	7.59%	0	\$0.00
	CALIBER HOME LOANS, INC	85	\$19,464,838.51	77.9%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$231,200.00	0.93%	0	\$0.00
	FORTUNEBANK	1	\$256,919.10	1.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,000.00	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,900.00	1.66%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$269,785.00	1.08%	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$262,000.00	1.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$497,905.24	1.99%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$283,000.00	1.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$375,875.00	1.5%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$265,500.00	1.06%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$506,250.00	2.03%	0	\$0.00
Total		104	\$24,987,717.19	100%	0	\$0.00

3140F26A3	ATLANTIC HOME LENDING, INC	1	\$197,000.00	0.87%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$533,600.00	2.36%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00
	CALIBER HOME LOANS, INC	73	\$19,378,679.00	85.7%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$136,770.00	0.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	1%	0	\$0.00
	FIRSTAR BANK, N.A	2	\$251,600.00	1.11%	0	\$0.00
	FM HOME LOANS, LLC	1	\$297,800.79	1.32%	0	\$0.00
	FORTUNEBANK	1	\$157,769.71	0.7%	0	\$0.00
	PLATINUM BANK	1	\$266,000.00	1.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$227,250.00	1.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,300.00	0.9%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$198,000.00	0.88%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$428,740.00	1.88%	0	\$0.00
Total		88	\$22,611,509.50	100%	0	\$0.00
3140F26B1	CALIBER HOME LOANS, INC	25	\$6,122,141.12	96.93%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$193,875.00	3.07%	0	\$0.00
Total		26	\$6,316,016.12	100%	0	\$0.00
3140F26C9	CALIBER HOME LOANS, INC	41	\$9,483,384.00	78.95%	0	\$0.00
	FIRST UNITED BANK	1	\$248,499.43	2.07%	0	\$0.00
	FM HOME LOANS, LLC	1	\$1,162,500.00	9.68%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$135,000.00	1.12%	0	\$0.00
	ONY GLO, INC	1	\$398,237.67	3.32%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$585,000.00	4.86%	0	\$0.00
Total		47	\$12,012,621.10	100%	0	\$0.00
3140F26D7	CALIBER HOME LOANS, INC	26	\$6,089,110.85	100%	0	\$0.00
Total		26	\$6,089,110.85	100%	0	\$0.00
3140F26E5	BANK OF THE PACIFIC	1	\$184,900.00	0.6%	0	\$0.00
	CALIBER HOME LOANS, INC	96	\$27,451,712.00	89.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$175,000.00	0.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,983,758.62	6.47%	0	\$0.00
	FORTUNEBANK	1	\$155,600.00	0.51%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$118,930.71	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,600.00	0.89%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$298,062.00	0.98%	0	\$0.00
Total		106	\$30,641,563.33	100%	0	\$0.00

3140F26F2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$189,738.23	4.25%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$3,496,772.00	78.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$428,422.13	9.6%	0	\$0.00
	R M K FINANCIAL CORP	1	\$346,500.00	7.77%	0	\$0.00
Total		15	\$4,461,432.36	100%	0	\$0.00
3140F26G0	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	6.06%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$6,014,164.00	87.45%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$226,000.00	3.29%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$220,000.00	3.2%	0	\$0.00
Total		22	\$6,877,164.00	100%	0	\$0.00
3140F26H8	BANK OF THE PACIFIC	1	\$375,000.00	7.94%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$3,936,002.00	83.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$332,000.00	7.03%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$79,844.00	1.69%	0	\$0.00
Total		22	\$4,722,846.00	100%	0	\$0.00
3140F26J4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$60,000.00	2.57%	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$2,199,684.85	94.23%	0	\$0.00
	PERL MORTGAGE, INC	1	\$74,575.00	3.2%	0	\$0.00
Total		28	\$2,334,259.85	100%	0	\$0.00
3140F26K1	CALIBER HOME LOANS, INC	22	\$2,621,927.96	100%	0	\$0.00
Total		22	\$2,621,927.96	100%	0	\$0.00
3140F26L9	CALIBER HOME LOANS, INC	22	\$2,992,952.51	95.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$136,000.00	4.35%	0	\$0.00
Total		23	\$3,128,952.51	100%	0	\$0.00
3140F26M7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,800.00	4.18%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$3,936,319.00	95.82%	0	\$0.00
Total		25	\$4,108,119.00	100%	0	\$0.00
3140F26N5	CALIBER HOME LOANS, INC	6	\$1,785,300.00	88.57%	0	\$0.00
	FM HOME LOANS, LLC	1	\$230,400.00	11.43%	0	\$0.00
Total		7	\$2,015,700.00	100%	0	\$0.00

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3140F26P0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,821.00	6.7%	0	\$0.00
		CALIBER HOME LOANS, INC	11	\$1,316,553.00	78.85%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$122,400.00	7.33%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$119,000.00	7.12%	0	\$0.00
Total			14	\$1,669,774.00	100%	0	\$0.00
3140F26Q8		CALIBER HOME LOANS, INC	19	\$1,729,443.00	94.78%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$95,300.00	5.22%	0	\$0.00
Total			20	\$1,824,743.00	100%	0	\$0.00
3140F26R6		CALIBER HOME LOANS, INC	32	\$4,469,315.36	94.04%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	2	\$283,500.00	5.96%	0	\$0.00
Total			34	\$4,752,815.36	100%	0	\$0.00
3140F26S4		CALIBER HOME LOANS, INC	15	\$2,424,572.61	78.95%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$156,750.00	5.1%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$156,024.00	5.08%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$170,000.00	5.54%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$163,500.00	5.33%	0	\$0.00
Total			19	\$3,070,846.61	100%	0	\$0.00
3140F26T2		CALIBER HOME LOANS, INC	19	\$4,232,725.00	86.6%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$463,600.00	9.49%	0	\$0.00
		NETWORK FUNDING, L.P	1	\$191,090.00	3.91%	0	\$0.00
Total			21	\$4,887,415.00	100%	0	\$0.00
3140F26U9		CALIBER HOME LOANS, INC	16	\$1,109,209.56	96.99%	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$34,425.00	3.01%	0	\$0.00
Total			17	\$1,143,634.56	100%	0	\$0.00
3140F26V7		CALIBER HOME LOANS, INC	11	\$1,341,659.00	82.16%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$144,400.00	8.84%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$147,000.00	9%	0	\$0.00
Total			13	\$1,633,059.00	100%	0	\$0.00
3140F27M6		EMBRACE HOME LOANS, INC	69	\$15,267,442.62	100%	0	\$0.00
Total			69	\$15,267,442.62	100%	0	\$0.00
3140F2S43		AMERIS BANK, A CORPORATION	2	\$145,505.12	5.78%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	33	\$2,292,275.93	91.04%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,126.44	3.18%	0	\$0.00
Total			36	\$2,517,907.49	100%	0	\$0.00

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3140F2T83		ASSOCIATED MORTGAGE BANKERS, INC	1	\$175,269.98	2.46%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,425.49	5.84%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$177,950.89	2.5%	0	\$0.00
		M&T BANK	24	\$6,356,468.30	89.2%	0	\$0.00
Total			27	\$7,126,114.66	100%	0	\$0.00
3140F2TW0		M&T BANK	17	\$2,274,411.09	100%	0	\$0.00
Total			17	\$2,274,411.09	100%	0	\$0.00
3140F2TY6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,178.00	12.38%	0	\$0.00
		M&T BANK	6	\$770,285.43	73.83%	0	\$0.00
		ULSTER SAVINGS BANK	1	\$143,806.03	13.79%	0	\$0.00
Total			8	\$1,043,269.46	100%	0	\$0.00
3140F2U24		M&T BANK	12	\$1,044,975.70	100%	0	\$0.00
Total			12	\$1,044,975.70	100%	0	\$0.00
3140F2U40		DRAPER AND KRAMER MORTGAGE CORP	1	\$237,172.78	8.02%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$374,282.07	12.65%	0	\$0.00
		M&T BANK	9	\$2,346,621.56	79.33%	0	\$0.00
Total			11	\$2,958,076.41	100%	0	\$0.00
3140F2U65		M&T BANK	19	\$1,839,544.96	100%	0	\$0.00
Total			19	\$1,839,544.96	100%	0	\$0.00
3140F2U73		FM HOME LOANS, LLC	1	\$197,559.50	9.24%	0	\$0.00
		M&T BANK	9	\$1,941,300.17	90.76%	0	\$0.00
Total			10	\$2,138,859.67	100%	0	\$0.00
3140F2U81		GENESEE REGIONAL BANK	3	\$290,805.36	10.8%	0	\$0.00
		M&T BANK	13	\$2,402,108.98	89.2%	0	\$0.00
Total			16	\$2,692,914.34	100%	0	\$0.00
3140F2U99		M&T BANK	15	\$2,693,045.00	100%	0	\$0.00
Total			15	\$2,693,045.00	100%	0	\$0.00
3140F2UE8		M&T BANK	45	\$13,150,302.32	100%	0	\$0.00
Total			45	\$13,150,302.32	100%	0	\$0.00
3140F2UJ7		M&T BANK	18	\$5,106,462.94	100%	0	\$0.00

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Total			18	\$5,106,462.94	100%	0	\$0.00
3140F2UP3	M&T BANK		57	\$9,392,038.94	100%	0	\$0.00
Total			57	\$9,392,038.94	100%	0	\$0.00
3140F2UQ1	M&T BANK		13	\$2,127,014.84	100%	0	\$0.00
Total			13	\$2,127,014.84	100%	0	\$0.00
3140F2UR9	M&T BANK		20	\$1,304,315.82	100%	0	\$0.00
Total			20	\$1,304,315.82	100%	0	\$0.00
3140F2UT5	M&T BANK		16	\$1,334,375.33	100%	0	\$0.00
Total			16	\$1,334,375.33	100%	0	\$0.00
3140F2UU2	M&T BANK		20	\$1,306,140.56	100%	0	\$0.00
Total			20	\$1,306,140.56	100%	0	\$0.00
3140F2UV0	M&T BANK		18	\$2,312,645.90	100%	0	\$0.00
Total			18	\$2,312,645.90	100%	0	\$0.00
3140F2UX6	M&T BANK		9	\$1,020,694.39	100%	0	\$0.00
Total			9	\$1,020,694.39	100%	0	\$0.00
3140F2UY4	M&T BANK		12	\$3,190,640.63	100%	0	\$0.00
Total			12	\$3,190,640.63	100%	0	\$0.00
3140F2UZ1	M&T BANK		34	\$7,877,953.36	100%	0	\$0.00
Total			34	\$7,877,953.36	100%	0	\$0.00
3140F2VA5	M&T BANK		12	\$1,908,544.57	100%	0	\$0.00
Total			12	\$1,908,544.57	100%	0	\$0.00
3140F2VC1	M&T BANK		7	\$1,162,150.27	100%	0	\$0.00
Total			7	\$1,162,150.27	100%	0	\$0.00
3140F34C9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION		1	\$131,500.00	11.96%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION		2	\$288,163.87	26.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$126,960.40	11.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		1	\$145,394.51	13.23%	0	\$0.00
	GUARANTY BANK AND TRUST NA		1	\$147,373.64	13.41%	0	\$0.00
			1	\$129,444.24	11.78%	0	\$0.00

		NEIGHBORHOOD LOANS INC A CORPORATION					
		PEOPLES NATIONAL BANK A CORPORATION	1	\$130,439.96	11.86%	0	\$0.00
Total			8	\$1,099,276.62	100%	0	\$0.00
3140F34D7		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$75,000.00	7.11%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$85,000.00	8.06%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$84,625.51	8.03%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$80,200.00	7.61%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$60,000.00	5.69%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,144.50	7.7%	0	\$0.00
		FIRST STATE BANK A BANKING CORPORATION	1	\$47,405.00	4.5%	0	\$0.00
		METRO BANK	1	\$62,719.65	5.95%	0	\$0.00
		PARK STERLING BANK A CORPORATION	2	\$145,133.60	13.77%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$142,000.00	13.47%	0	\$0.00
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$65,000.00	6.17%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$65,900.00	6.25%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$60,000.00	5.69%	0	\$0.00
Total			15	\$1,054,128.26	100%	0	\$0.00
3140F34E5		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,050.00	11.3%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$123,920.00	11.56%	0	\$0.00
		NUDGE FUNDING LLC	1	\$114,000.00	10.64%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	11.2%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$243,200.00	22.7%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$115,920.00	10.82%	0	\$0.00
		V I P MORTGAGE INC	1	\$111,492.11	10.4%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$121,960.29	11.38%	0	\$0.00
Total		9	\$1,071,542.40	100%	0	\$0.00
3140F34F2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$72,391.06	6.69%	0	\$0.00
	CB AND S BANK	1	\$62,727.95	5.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$237,688.14	21.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,000.00	5.27%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	7.4%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$76,500.00	7.07%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$74,679.37	6.9%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$84,000.00	7.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,000.00	6.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$50,000.00	4.62%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$81,162.00	7.5%	0	\$0.00
	V I P MORTGAGE INC	1	\$52,500.00	4.85%	0	\$0.00
	WALLICK AND VOLK INC	1	\$83,000.00	7.69%	0	\$0.00
Total		15	\$1,081,648.52	100%	0	\$0.00
3140F34G0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$165,666.87	0.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$146,740.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$705,000.00	2.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$622,190.90	2.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,750.00	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$450,803.45	1.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$653,925.00	2.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	16	\$3,835,805.44	12.85%	0	\$0.00

	CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,253.42	0.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$162,000.00	0.54%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	5	\$968,663.00	3.24%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$160,000.00	0.54%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$579,024.12	1.94%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$173,623.91	0.58%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$238,000.00	0.8%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$237,000.00	0.79%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.45%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$348,400.00	1.17%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$535,000.00	1.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,100.00	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$1,812,485.00	6.07%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$290,850.00	0.97%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,500.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$378,292.07	1.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$223,700.00	0.75%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$171,000.00	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$539,150.00	1.81%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.51%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$491,300.00	1.65%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.64%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$309,604.64	1.04%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$136,000.00	0.46%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,600.00	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$289,000.00	0.97%	0	\$0.00
HNB FIRST BANK	1	\$151,316.83	0.51%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$198,000.00	0.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY	1	\$215,000.00	0.72%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$184,000.00	0.62%	0	\$0.00
INLANTA MORTGAGE INC	1	\$154,500.00	0.52%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$460,100.00	1.54%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$657,569.11	2.2%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$249,000.00	0.83%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$579,200.00	1.94%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$210,000.00	0.7%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,600.00	0.88%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,500.00	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$347,994.66	1.17%	0	\$0.00
MONARCH BANK	2	\$654,000.00	2.19%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,600.00	0.59%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,222.70	0.6%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,000.00	0.56%	0	\$0.00
ON Q FINANCIAL INC	2	\$397,114.43	1.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$137,200.00	0.46%	0	\$0.00
	3	\$626,900.00	2.1%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$237,600.00	0.8%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$289,000.00	0.97%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	0.82%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.54%	0	\$0.00
PULASKI BANK N A	1	\$150,000.00	0.5%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,000.00	0.46%	0	\$0.00
SIRVA MORTGAGE INC	1	\$363,920.00	1.22%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$230,977.85	0.77%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$519,000.00	1.74%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$294,500.00	0.99%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$236,963.18	0.79%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$148,000.00	0.5%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILIT COMPANY	1	\$180,000.00	0.6%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$368,850.00	1.24%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.76%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$322,000.00	1.08%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$435,000.00	1.46%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$202,700.00	0.68%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$128,000.00	0.43%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$225,000.00	0.75%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$490,678.26	1.64%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$385,678.25	1.29%	0	\$0.00

	LI					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$533,400.00	1.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$335,000.00	1.12%	0	\$0.00
	V I P MORTGAGE INC	1	\$191,200.00	0.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$190,000.00	0.64%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$143,000.00	0.45%	0	\$0.00
Total		137	\$29,859,213.09	100%	0	\$0.00
3140F34H8	AMERICAN SECURITY MORTGAGE CORP	1	\$312,000.00	6.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,107,800.00	42.51%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$320,842.31	6.47%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$490,000.00	9.88%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$622,800.00	12.56%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$160,000.00	3.23%	0	\$0.00
	NUDGE FUNDING LLC	3	\$527,819.00	10.65%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.41%	0	\$0.00
Total		19	\$4,958,261.31	100%	0	\$0.00
3140F34J4	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORAION	1	\$103,102.84	4.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$571,250.00	25.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORTION A CORPORATION	1	\$96,000.00	4.25%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$102,500.00	4.54%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$102,600.00	4.54%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$100,000.00	4.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,900.00	3.8%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$91,602.71	4.06%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$94,500.00	4.18%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$100,500.00	4.45%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$92,000.00	4.07%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$109,800.60	4.86%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,302.81	4.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,510.00	4.14%	0	\$0.00
	RELIANCE FIRST CAPITAL , LLC , A DELAWARE LIMITED LIABILITY	1	\$107,200.00	4.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$105,600.00	4.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,000.00	4.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$105,000.00	4.65%	0	\$0.00
Total		23	\$2,258,368.96	100%	0	\$0.00
3140F34K1	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	11.47%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,700.00	11.44%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$121,000.00	11.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$113,920.71	10.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,360.00	11.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,900.00	11.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$241,379.06	22.13%	0	\$0.00
Total		9	\$1,090,259.77	100%	0	\$0.00
3140F34L9	ACOPIA LLC A CORPORATION	1	\$135,000.00	12.51%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$140,150.00	12.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	13.9%	0	\$0.00
		1	\$125,461.34	11.62%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	GULF COAST BANK AND TRUST COMPANY	1	\$124,893.91	11.57%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,446.98	12.18%	0	\$0.00
	NETWORK FUNDING LP	1	\$141,959.65	13.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,400.00	12.08%	0	\$0.00
Total		8	\$1,079,311.88	100%	0	\$0.00
3140F34M7	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$104,250.00	5.25%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$100,000.00	5.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$199,021.32	10.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$100,000.00	5.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	5.24%	0	\$0.00
	CAROLINA BANK	1	\$92,500.00	4.66%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	5.44%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,500.00	4.36%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$99,996.80	5.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$90,000.00	4.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$96,525.00	4.86%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,000.00	5.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,685.00	5.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,750.00	5.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$93,750.00	4.72%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$98,676.34	4.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,700.00	5.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A	1	\$103,000.00	5.19%	0	\$0.00

	MICHIGA					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$96,750.00	4.87%	0	\$0.00
Total		20	\$1,986,104.46	100%	0	\$0.00
3140F34N5	AMERICAN FIDERAL MORTGAGE CORPORATION	1	\$168,035.83	15.19%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$151,200.00	13.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	13.88%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,100.00	14.84%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,000.00	14.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$157,000.00	14.2%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$157,140.59	14.21%	0	\$0.00
Total		7	\$1,105,976.42	100%	0	\$0.00
3140F34P0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$108,500.00	8.88%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$87,000.00	7.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$172,750.00	14.13%	0	\$0.00
	FIRST FREEDOM BANK	1	\$88,000.00	7.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$95,000.00	7.77%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$91,500.00	7.49%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$87,000.00	7.12%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$98,913.00	8.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$109,600.00	8.97%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$94,875.00	7.76%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	7.36%	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,087.35	8.11%	0	\$0.00
Total		13	\$1,222,225.35	100%	0	\$0.00

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3140F34Q8		CENDERA FUNDING INC	1	\$120,000.00	10.46%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$241,895.00	21.09%	0	\$0.00
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,909.02	12.37%	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION	1	\$114,283.71	9.96%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,500.00	10.33%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,237.32	12.4%	0	\$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$148,000.00	12.9%	0	\$0.00
		PULASKI BANK NA	1	\$120,400.00	10.49%	0	\$0.00
Total			9	\$1,147,225.05	100%	0	\$0.00
3140F37J1		HOMESTREET BANK	13	\$1,182,500.00	92.5%	0	\$0.00
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$95,855.41	7.5%	0	\$0.00
Total			14	\$1,278,355.41	100%	0	\$0.00
3140F37K8		HOMESTREET BANK	13	\$959,940.74	90.48%	0	\$0.00
		WMS SERIES LLC	1	\$101,035.61	9.52%	0	\$0.00
Total			14	\$1,060,976.35	100%	0	\$0.00
3140F37L6		HOMESTREET BANK	13	\$1,793,548.00	93.93%	0	\$0.00
		WMS SERIES LLC	1	\$116,000.00	6.07%	0	\$0.00
Total			14	\$1,909,548.00	100%	0	\$0.00
3140F37M4		HOMESTREET BANK	13	\$1,392,905.21	100%	0	\$0.00
Total			13	\$1,392,905.21	100%	0	\$0.00
3140F3AA6		EMBRACE HOME LOANS, INC	21	\$5,073,663.97	100%	0	\$0.00
Total			21	\$5,073,663.97	100%	0	\$0.00
3140F3AB4		EMBRACE HOME LOANS, INC	17	\$1,518,740.14	100%	0	\$0.00
Total			17	\$1,518,740.14	100%	0	\$0.00
3140F3AC2		EMBRACE HOME LOANS, INC	41	\$9,421,674.37	100%	0	\$0.00
Total			41	\$9,421,674.37	100%	0	\$0.00
3140F3G85		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,669,102.98	100%	0	\$0.00
Total			15	\$3,669,102.98	100%	0	\$0.00

3140F3G93	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,533,515.07	100%	0	\$0.00
Total		7	\$1,533,515.07	100%	0	\$0.00
3140F3HA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,095,853.94	100%	0	\$0.00
Total		15	\$2,095,853.94	100%	0	\$0.00
3140F3HB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,415,374.89	100%	0	\$0.00
Total		11	\$1,415,374.89	100%	0	\$0.00
3140F3HC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,065,452.14	100%	0	\$0.00
Total		16	\$1,065,452.14	100%	0	\$0.00
3140F3HD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,134,242.28	100%	0	\$0.00
Total		11	\$1,134,242.28	100%	0	\$0.00
3140F3HE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,180,837.69	100%	0	\$0.00
Total		9	\$1,180,837.69	100%	0	\$0.00
3140F3HF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,027,367.21	100%	0	\$0.00
Total		14	\$1,027,367.21	100%	0	\$0.00
3140F3HG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,049,629.74	100%	0	\$0.00
Total		16	\$3,049,629.74	100%	0	\$0.00
3140F3J25	A PLUS MORTGAGE LLC	1	\$201,600.00	13.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,188,200.00	79.28%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$109,000.00	7.27%	0	\$0.00
Total		7	\$1,498,800.00	100%	0	\$0.00
3140F3J33	CRESTLINE FUNDING CORPORATION	1	\$170,000.00	14.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$408,500.00	33.88%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$340,490.98	28.24%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$164,751.48	13.67%	0	\$0.00
	MORTGAGE 2000 INC	1	\$121,875.00	10.11%	0	\$0.00
Total		9	\$1,205,617.46	100%	0	\$0.00

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3140F3J41	HOMEWARD RESIDENTIAL INC	2	\$610,000.00	38.73%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	26.43%	0	\$0.00
	WESTERN BANCORP	2	\$548,800.00	34.84%	0	\$0.00
Total		5	\$1,575,199.18	100%	0	\$0.00
3140F3J58	HOMEWARD RESIDENTIAL INC	3	\$827,888.12	73.43%	0	\$0.00
	MORTGAGE 2000 INC	1	\$299,613.83	26.57%	0	\$0.00
Total		4	\$1,127,501.95	100%	0	\$0.00
3140F3J66	HOMEWARD RESIDENTIAL INC	3	\$852,500.00	54.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$415,439.64	26.37%	0	\$0.00
	WESTERN BANCORP	1	\$307,500.00	19.52%	0	\$0.00
Total		5	\$1,575,439.64	100%	0	\$0.00
3140F3J82	HOMEWARD RESIDENTIAL INC	2	\$572,037.59	100%	0	\$0.00
Total		2	\$572,037.59	100%	0	\$0.00
3140F3J90	OCWEN LOAN SERVICING LLC	1	\$225,000.00	21.8%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$807,038.84	78.2%	0	\$0.00
Total		3	\$1,032,038.84	100%	0	\$0.00
3140F3JU3	HOMEWARD RESIDENTIAL INC	5	\$941,895.00	45.79%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$720,765.00	35.04%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$394,125.00	19.17%	0	\$0.00
Total		8	\$2,056,785.00	100%	0	\$0.00
3140F3JV1	A PLUS MORTGAGE LLC	1	\$79,980.00	3.4%	0	\$0.00
	BLUE HILLS BANK	1	\$275,593.40	11.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,425,411.72	60.68%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$242,665.21	10.33%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$325,500.00	13.86%	0	\$0.00
Total		9	\$2,349,150.33	100%	0	\$0.00
3140F3JW9	COMMONWEALTH MORTGAGE LLC	1	\$354,000.00	15.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$783,329.00	33.27%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$250,000.00	10.62%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$197,500.00	8.39%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$213,750.00	9.08%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$262,000.00	11.13%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$294,000.00	12.48%	0	\$0.00
Total		9	\$2,354,579.00	100%	0	\$0.00

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3140F3JX7		HOMEWARD RESIDENTIAL INC	5	\$1,477,325.00	100%	0	\$0.00
Total			5	\$1,477,325.00	100%	0	\$0.00
3140F3JY5		COMMONWEALTH MORTGAGE LLC	1	\$151,000.00	7.28%	0	\$0.00
		DYNAMIC FUNDING SOLUTIONS INC	1	\$170,000.00	8.19%	0	\$0.00
		EVESHAM MORTGAGE LLC	3	\$395,200.00	19.05%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$646,716.00	31.17%	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$168,000.00	8.1%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$131,400.00	6.33%	0	\$0.00
		NTFN INC	1	\$139,793.75	6.74%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$162,500.00	7.83%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$110,400.00	5.31%	0	\$0.00
Total			15	\$2,075,009.75	100%	0	\$0.00
3140F3JZ2		HOMEWARD RESIDENTIAL INC	1	\$289,600.00	26.8%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$184,800.00	17.1%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$375,000.00	34.7%	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$231,200.00	21.4%	0	\$0.00
Total			4	\$1,080,600.00	100%	0	\$0.00
3140F3T24		PULTE MORTGAGE LLC	7	\$2,071,749.00	100%	0	\$0.00
Total			7	\$2,071,749.00	100%	0	\$0.00
3140F3T32		PULTE MORTGAGE LLC	25	\$6,000,232.85	100%	0	\$0.00
Total			25	\$6,000,232.85	100%	0	\$0.00
3140F3T40		PULTE MORTGAGE LLC	7	\$2,039,697.00	100%	0	\$0.00
Total			7	\$2,039,697.00	100%	0	\$0.00
3140F3T57		PULTE MORTGAGE LLC	47	\$14,418,881.44	100%	0	\$0.00
Total			47	\$14,418,881.44	100%	0	\$0.00
3140F3T65		PULTE MORTGAGE LLC	15	\$4,497,434.00	100%	0	\$0.00
Total			15	\$4,497,434.00	100%	0	\$0.00
3140F3TM0		PULTE MORTGAGE LLC	45	\$11,000,513.00	100%	0	\$0.00
Total			45	\$11,000,513.00	100%	0	\$0.00
3140F3TP3		PULTE MORTGAGE LLC	38	\$11,028,610.06	100%	0	\$0.00
Total			38	\$11,028,610.06	100%	0	\$0.00

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3140F3TQ1		PULTE MORTGAGE LLC	17	\$5,000,444.00	100%	0	\$0.00
Total			17	\$5,000,444.00	100%	0	\$0.00
3140F3TR9		PULTE MORTGAGE LLC	54	\$15,999,472.53	100%	0	\$0.00
Total			54	\$15,999,472.53	100%	0	\$0.00
3140F3TS7		PULTE MORTGAGE LLC	59	\$18,000,043.95	100%	0	\$0.00
Total			59	\$18,000,043.95	100%	0	\$0.00
3140F3TT5		PULTE MORTGAGE LLC	30	\$9,030,354.00	100%	0	\$0.00
Total			30	\$9,030,354.00	100%	0	\$0.00
3140F3TU2		PULTE MORTGAGE LLC	23	\$5,999,772.00	100%	0	\$0.00
Total			23	\$5,999,772.00	100%	0	\$0.00
3140F3TV0		PULTE MORTGAGE LLC	56	\$16,000,569.16	100%	0	\$0.00
Total			56	\$16,000,569.16	100%	0	\$0.00
3140F3TW8		PULTE MORTGAGE LLC	22	\$6,999,817.00	100%	0	\$0.00
Total			22	\$6,999,817.00	100%	0	\$0.00
3140F3TX6		PULTE MORTGAGE LLC	22	\$6,000,194.00	100%	0	\$0.00
Total			22	\$6,000,194.00	100%	0	\$0.00
3140F3TY4		PULTE MORTGAGE LLC	12	\$3,298,566.00	100%	0	\$0.00
Total			12	\$3,298,566.00	100%	0	\$0.00
3140F3TZ1		PULTE MORTGAGE LLC	11	\$3,166,301.46	100%	0	\$0.00
Total			11	\$3,166,301.46	100%	0	\$0.00
3140F42J4		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,276,398.95	100%	0	\$0.00
Total			28	\$6,276,398.95	100%	0	\$0.00
3140F42K1		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,098,950.00	100%	0	\$0.00
Total			5	\$1,098,950.00	100%	0	\$0.00
3140F42L9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,799,291.80	100%	0	\$0.00
Total			9	\$1,799,291.80	100%	0	\$0.00
3140F42M7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,175,250.78	100%	0	\$0.00
Total			4	\$1,175,250.78	100%	0	\$0.00

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3140F45X0	FREEDOM MORTGAGE CORPORATION	6	\$1,311,295.30	91.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$117,332.46	8.21%	0	\$0.00
Total		7	\$1,428,627.76	100%	0	\$0.00
3140F45Y8	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$60,336.71	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$378,518.48	3.05%	0	\$0.00
	C & R MORTGAGE CORP	2	\$298,092.22	2.4%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$200,450.00	1.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$264,634.90	2.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$6,811,602.26	54.91%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$351,864.55	2.84%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$232,429.33	1.87%	0	\$0.00
	MONARCH BANK	1	\$297,978.20	2.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,309,581.61	10.56%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$404,466.67	3.26%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$336,645.00	2.71%	0	\$0.00
	SUMMIT FUNDING INC	1	\$227,384.64	1.83%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,230,706.99	9.93%	0	\$0.00
Total		54	\$12,404,691.56	100%	0	\$0.00
3140F45Z5	ACOPIA, LLC	1	\$357,816.55	3.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$639,192.07	5.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,311.93	1.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$223,889.18	2.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$320,326.71	2.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$292,574.00	2.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$421,139.05	3.8%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$246,827.70	2.23%	0	\$0.00
	FIDELITY BANK	1	\$238,931.99	2.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$904,679.00	8.17%	0	\$0.00

	GEORGIA BANKING COMPANY	2	\$298,696.86	2.7%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$383,269.60	3.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$174,228.98	1.57%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	2	\$442,013.65	3.99%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$691,434.76	6.25%	0	\$0.00
	MONARCH BANK	2	\$583,833.42	5.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,076,916.24	9.73%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,442.68	1.12%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,557.19	1.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$474,585.01	4.29%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$332,498.82	3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$410,718.68	3.71%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$341,487.59	3.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,034.58	2.02%	0	\$0.00
	TCF NATIONAL BANK	12	\$1,226,632.55	11.08%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$357,667.21	3.26%	0	\$0.00
Total		51	\$11,068,706.00	100%	0	\$0.00
3140F46A9	COMMUNITY MORTGAGE LLC	1	\$137,975.00	3.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,466,122.12	32.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$109,900.94	2.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$166,783.92	3.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$164,301.69	3.62%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$415,217.28	9.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,610.70	6.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$514,789.77	11.35%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,253,373.27	27.65%	0	\$0.00

Total			28	\$4,534,074.69	100%	0	\$0.00
3140F46B7		BANK OF ENGLAND, A CORPORATION	1	\$415,455.53	7.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	18	\$4,836,072.92	92.09%	0	\$0.00
Total			19	\$5,251,528.45	100%	0	\$0.00
3140F46C5		FREEDOM MORTGAGE CORPORATION	11	\$759,947.75	75.52%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$64,710.00	6.43%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC	2	\$121,730.88	12.1%	0	\$0.00
		TCF NATIONAL BANK	1	\$59,912.77	5.95%	0	\$0.00
Total			15	\$1,006,301.40	100%	0	\$0.00
3140F46D3		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,678.32	4.21%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$1,972,399.23	76.49%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	3.68%	0	\$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$107,761.01	4.18%	0	\$0.00
		TCF NATIONAL BANK	3	\$294,915.51	11.44%	0	\$0.00
Total			26	\$2,578,754.07	100%	0	\$0.00
3140F46E1		FREEDOM MORTGAGE CORPORATION	15	\$1,764,275.17	51.61%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	8	\$930,072.45	27.21%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$119,024.40	3.48%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$123,309.85	3.61%	0	\$0.00
		TCF NATIONAL BANK	3	\$359,028.97	10.5%	0	\$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$122,822.77	3.59%	0	\$0.00
Total			29	\$3,418,533.61	100%	0	\$0.00
3140F46F8		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	1.73%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$131,301.94	1.52%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	40	\$5,572,551.22	64.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$837,760.77	9.67%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$699,709.37	8.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$128,303.08	1.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$295,573.52	3.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$149,774.08	1.73%	0	\$0.00
	TCF NATIONAL BANK	5	\$697,046.39	8.05%	0	\$0.00
Total		62	\$8,661,799.39	100%	0	\$0.00
3140F46G6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$170,748.08	1.66%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$331,316.13	3.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$332,715.76	3.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$150,428.06	1.46%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$152,000.00	1.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$6,373,945.58	61.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,161,301.92	11.27%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$174,237.17	1.69%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$471,033.98	4.57%	0	\$0.00
	I3 LENDING, INC	1	\$172,174.56	1.67%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$160,163.70	1.55%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$341,732.44	3.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,900.00	1.53%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$157,767.24	1.53%	0	\$0.00
Total		63	\$10,307,464.62	100%	0	\$0.00
3140F46H4	BANK OF ENGLAND, A CORPORATION	1	\$303,542.13	5.52%	0	\$0.00
		14	\$4,098,450.04	74.54%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$731,340.21	13.3%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$365,170.32	6.64%	0	\$0.00
Total		18	\$5,498,502.70	100%	0	\$0.00
3140F46J0	FREEDOM MORTGAGE CORPORATION	38	\$11,662,426.15	100%	0	\$0.00
Total		38	\$11,662,426.15	100%	0	\$0.00
3140F46K7	FIRST FARMERS & MERCHANTS BANK	1	\$64,512.98	3.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$1,039,701.66	61.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$216,610.00	12.8%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$77,894.94	4.6%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$54,925.91	3.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$60,666.31	3.58%	0	\$0.00
	TCF NATIONAL BANK	3	\$178,172.99	10.53%	0	\$0.00
Total		26	\$1,692,484.79	100%	0	\$0.00
3140F46L5	BAY TO BAY LENDING LLC	1	\$98,000.00	4.91%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$85,884.15	4.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,316,617.13	65.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$210,328.00	10.54%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$99,750.00	5%	0	\$0.00
	TCF NATIONAL BANK	1	\$93,000.00	4.66%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$92,874.72	4.64%	0	\$0.00
Total		20	\$1,996,454.00	100%	0	\$0.00
3140F46M3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$118,750.00	5.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,166,083.88	49.91%	0	\$0.00
		2	\$237,434.00	10.16%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
	GEORGIA BANKING COMPANY	1	\$114,591.91	4.9%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$114,175.48	4.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,200.00	4.93%	0	\$0.00
	PRIORITY LENDING CORP	1	\$123,836.71	5.3%	0	\$0.00
	TCF NATIONAL BANK	2	\$227,973.62	9.76%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$118,240.51	5.07%	0	\$0.00
Total		20	\$2,336,286.11	100%	0	\$0.00
3140F46N1	FREEDOM MORTGAGE CORPORATION	23	\$3,211,051.95	70.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$254,677.53	5.55%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$136,000.00	2.97%	0	\$0.00
	PRIORITY LENDING CORP	1	\$142,299.21	3.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,504.29	3%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$149,802.47	3.27%	0	\$0.00
	TCF NATIONAL BANK	3	\$419,414.18	9.15%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$134,065.04	2.92%	0	\$0.00
Total		33	\$4,584,814.67	100%	0	\$0.00
3140F46P6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$155,571.90	2.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,386.19	2.29%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$170,759.05	2.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$5,860,636.99	78.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$474,023.92	6.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$160,338.58	2.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,764.27	2.34%	0	\$0.00
	RLM MORTGAGE LLC	1	\$160,663.15	2.15%	0	\$0.00
	TCF NATIONAL BANK	1	\$154,774.67	2.07%	0	\$0.00

Total			46	\$7,482,918.72	100%	0	\$0.00
3140F46Q4		FREEDOM MORTGAGE CORPORATION	12	\$4,592,747.47	100%	0	\$0.00
Total			12	\$4,592,747.47	100%	0	\$0.00
3140F46R2		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$220,509.24	1.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	42	\$11,211,847.18	84.47%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$197,128.90	1.49%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$330,533.62	2.49%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$1,113,438.87	8.39%	0	\$0.00
		TCF NATIONAL BANK	1	\$200,123.91	1.5%	0	\$0.00
Total			49	\$13,273,581.72	100%	0	\$0.00
3140F46S0		FREEDOM MORTGAGE CORPORATION	20	\$5,611,175.71	81.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,055,338.47	15.4%	0	\$0.00
		TCF NATIONAL BANK	1	\$184,739.33	2.7%	0	\$0.00
Total			25	\$6,851,253.51	100%	0	\$0.00
3140F46T8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$78,000.00	6.54%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$78,299.08	6.57%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$67,715.71	5.68%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$819,033.93	68.68%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$81,295.22	6.82%	0	\$0.00
		TRN FINANCIAL LLC	1	\$68,162.15	5.71%	0	\$0.00
Total			17	\$1,192,506.09	100%	0	\$0.00
3140F46U5		FREEDOM MORTGAGE CORPORATION	10	\$924,028.47	57.43%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$106,300.00	6.61%	0	\$0.00
		TCF NATIONAL BANK	1	\$108,862.86	6.77%	0	\$0.00
		TRN FINANCIAL LLC	5	\$469,868.53	29.19%	0	\$0.00
Total			17	\$1,609,059.86	100%	0	\$0.00

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3140F46V3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,765.63	7.83%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$139,819.78	9.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$885,811.97	57.88%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$138,225.87	9.03%	0	\$0.00
	TRN FINANCIAL LLC	2	\$246,925.62	16.12%	0	\$0.00
Total		12	\$1,530,548.87	100%	0	\$0.00
3140F46W1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$160,393.27	8.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$827,793.31	42.11%	0	\$0.00
	MONARCH BANK	1	\$167,586.02	8.53%	0	\$0.00
	TCF NATIONAL BANK	2	\$315,000.00	16.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,713.12	8.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$158,219.77	8.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$171,945.85	8.74%	0	\$0.00
Total		12	\$1,965,651.34	100%	0	\$0.00
3140F46X9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,620.00	1.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$474,403.77	2.76%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$417,000.00	2.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$245,892.59	1.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$417,000.00	2.43%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$748,641.07	4.36%	0	\$0.00
	FM HOME LOANS, LLC	1	\$390,696.44	2.27%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,177,873.89	6.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$9,412,580.44	54.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$291,213.48	1.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$740,317.78	4.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,645.93	1.63%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$374,325.33	2.18%	0	\$0.00

	MARKET PLACE MORTGAGE CORP	1	\$251,791.25	1.47%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$202,473.81	1.18%	0	\$0.00
	TCF NATIONAL BANK	1	\$335,200.00	1.95%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$441,251.35	2.57%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$736,021.90	4.28%	0	\$0.00
Total		56	\$17,174,949.03	100%	0	\$0.00
3140F46Y7	FREEDOM MORTGAGE CORPORATION	5	\$1,510,591.00	100%	0	\$0.00
Total		5	\$1,510,591.00	100%	0	\$0.00
3140F46Z4	AMERICAN FINANCIAL NETWORK, INC	3	\$635,490.97	16.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,802.95	8.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,527.35	2.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$715,250.00	18.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$240,000.00	6.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$89,301.57	2.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$107,873.20	2.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$349,176.43	9.01%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$199,518.38	5.15%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$91,766.18	2.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,939.78	5.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$227,866.71	5.88%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$235,998.32	6.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$347,910.16	8.98%	0	\$0.00
Total		19	\$3,876,422.00	100%	0	\$0.00
3140F47A8	FREEDOM MORTGAGE CORPORATION	6	\$1,267,069.14	100%	0	\$0.00

Total			6	\$1,267,069.14	100%	0	\$0.00
3140F47B6	FREEDOM MORTGAGE CORPORATION		10	\$1,888,003.76	79.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		2	\$473,716.15	20.06%	0	\$0.00
Total			12	\$2,361,719.91	100%	0	\$0.00
3140F47C4	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$752,783.28	54.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$334,461.17	24.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	\$186,863.85	13.51%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA		1	\$109,074.28	7.89%	0	\$0.00
Total			5	\$1,383,182.58	100%	0	\$0.00
3140F47D2	COLUMBUS CAPITAL LENDING LLC		1	\$142,500.00	4.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		6	\$1,632,570.00	49.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	\$257,000.00	7.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C		1	\$252,200.00	7.63%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC		1	\$180,000.00	5.45%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK		1	\$259,189.33	7.84%	0	\$0.00
	JMJ FINANCIAL GROUP		1	\$513,750.00	15.55%	0	\$0.00
	TRN FINANCIAL LLC		1	\$67,688.00	2.04%	0	\$0.00
Total			13	\$3,304,897.33	100%	0	\$0.00
3140F47E0	ACOPIA, LLC		1	\$389,000.00	2.77%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A		1	\$338,486.99	2.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		8	\$2,427,572.72	17.28%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK		1	\$415,144.34	2.95%	0	\$0.00
	CTHM, LLC		1	\$338,894.94	2.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION		1	\$417,000.00	2.97%	0	\$0.00

	FIDELITY BANK	1	\$410,052.00	2.92%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$415,161.31	2.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,372,822.99	16.89%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$298,651.64	2.13%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$691,442.49	4.92%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$284,796.99	2.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$920,250.51	6.55%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$100,000.00	0.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$253,361.90	1.8%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$179,688.73	1.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,592,764.36	11.33%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$325,544.84	2.32%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$679,000.00	4.83%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$154,310.24	1.1%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$938,060.64	6.67%	0	\$0.00
Total		50	\$14,052,007.63	100%	0	\$0.00
3140F47F7	ACOPIA, LLC	4	\$915,964.65	4.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,347.93	0.67%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$297,894.91	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$201,118.89	0.89%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,180.80	0.53%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$308,633.11	1.37%	0	\$0.00
		1	\$272,000.00	1.2%	0	\$0.00

	CONTINENTAL AMERICAN MORTGAGE CORP					
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,214.84	0.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,747.57	2.18%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$146,320.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$407,450.00	1.8%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$221,000.00	0.98%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$436,560.76	1.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$5,649,808.84	25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$731,949.34	3.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$457,908.77	2.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$232,110.00	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,029,225.24	4.55%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$356,936.25	1.58%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,000.00	1.33%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$389,294.49	1.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,126.48	0.44%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$882,507.56	3.91%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,354.99	1.16%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$210,540.00	0.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,388,605.00	6.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$413,393.62	1.83%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$214,052.75	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$355,626.24	1.57%	0	\$0.00
		1	\$349,453.56	1.55%	0	\$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA					
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$92,000.00	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$620,983.00	2.75%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$226,400.00	1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,181.08	1.84%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$616,381.27	2.73%	0	\$0.00
	TCF NATIONAL BANK	16	\$2,287,161.71	10.12%	0	\$0.00
	TRN FINANCIAL LLC	1	\$181,590.41	0.8%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,502.02	1.5%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,018.56	0.86%	0	\$0.00
Total		110	\$22,596,544.64	100%	0	\$0.00
3140F47G5	ACOPIA, LLC	3	\$427,442.37	3.35%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$172,000.00	1.35%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$322,000.00	2.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$385,228.15	3.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$149,250.80	1.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	1.65%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$151,000.00	1.18%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$336,555.02	2.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	35	\$6,307,101.28	49.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$400,194.11	3.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$204,149.82	1.6%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$415,235.19	3.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$435,923.29	3.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,053.33	2.34%	0	\$0.00

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	TCF NATIONAL BANK	13	\$2,134,568.88	16.73%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$232,511.79	1.82%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	1.4%	0	\$0.00
Total		72	\$12,762,214.03	100%	0	\$0.00
3140F47H3	AMERICAN FINANCIAL NETWORK, INC	3	\$597,561.87	40.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$173,200.00	11.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$157,600.00	10.78%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,155.22	5.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,000.00	5.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,281.58	11.92%	0	\$0.00
	TCF NATIONAL BANK	3	\$194,000.00	13.27%	0	\$0.00
Total		12	\$1,461,798.67	100%	0	\$0.00
3140F47J9	FREEDOM MORTGAGE CORPORATION	8	\$813,900.00	55.88%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$146,202.80	10.04%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	3	\$321,300.00	22.06%	0	\$0.00
	TCF NATIONAL BANK	2	\$175,000.00	12.02%	0	\$0.00
Total		14	\$1,456,402.80	100%	0	\$0.00
3140F4AA4	HOMESTREET BANK	11	\$1,438,525.00	100%	0	\$0.00
Total		11	\$1,438,525.00	100%	0	\$0.00
3140F4AB2	HOMESTREET BANK	10	\$1,573,610.00	91.03%	0	\$0.00
	WMS SERIES LLC	1	\$155,000.00	8.97%	0	\$0.00
Total		11	\$1,728,610.00	100%	0	\$0.00
3140F4AC0	HOMESTREET BANK	8	\$1,302,800.00	100%	0	\$0.00
Total		8	\$1,302,800.00	100%	0	\$0.00
3140F4AD8	HOMESTREET BANK	256	\$77,768,540.72	94.03%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$310,500.00	0.38%	0	\$0.00
	PENRITH HOME LOANS/M2	1	\$224,000.00	0.27%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$279,000.00	0.34%	0	\$0.00

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		WMS SERIES LLC	14	\$4,120,111.00	4.98%	0	\$0.00
Total			273	\$82,702,151.72	100%	0	\$0.00
3140F4AE6		HOMESTREET BANK	55	\$16,696,240.00	94.97%	0	\$0.00
		PENRITH HOME LOANS/WHATCOM	1	\$221,825.00	1.26%	0	\$0.00
		WMS SERIES LLC	2	\$663,050.00	3.77%	0	\$0.00
Total			58	\$17,581,115.00	100%	0	\$0.00
3140F4AF3		HOMESTREET BANK	9	\$2,556,375.00	80.23%	0	\$0.00
		WMS SERIES LLC	1	\$630,000.00	19.77%	0	\$0.00
Total			10	\$3,186,375.00	100%	0	\$0.00
3140F4AG1		HOMESTREET BANK	13	\$1,522,013.00	93.15%	0	\$0.00
		WMS SERIES LLC	1	\$112,000.00	6.85%	0	\$0.00
Total			14	\$1,634,013.00	100%	0	\$0.00
3140F4AH9		HOMESTREET BANK	11	\$1,760,075.00	100%	0	\$0.00
Total			11	\$1,760,075.00	100%	0	\$0.00
3140F4AJ5		HOMESTREET BANK	9	\$1,350,489.00	100%	0	\$0.00
Total			9	\$1,350,489.00	100%	0	\$0.00
3140F4AK2		HOMESTREET BANK	118	\$36,423,833.00	88.25%	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$417,000.00	1.01%	0	\$0.00
		PENRITH HOME LOANS/MIDTOWN	1	\$403,750.00	0.98%	0	\$0.00
		WMS SERIES LLC	11	\$4,029,450.00	9.76%	0	\$0.00
Total			131	\$41,274,033.00	100%	0	\$0.00
3140F4AL0		HOMESTREET BANK	36	\$10,736,269.00	94.79%	0	\$0.00
		WMS SERIES LLC	2	\$589,795.04	5.21%	0	\$0.00
Total			38	\$11,326,064.04	100%	0	\$0.00
3140F4AM8		HOMESTREET BANK	7	\$1,961,350.00	87.57%	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$278,350.00	12.43%	0	\$0.00
Total			8	\$2,239,700.00	100%	0	\$0.00
3140F4AN6		HOMESTREET BANK	37	\$9,198,719.49	91.89%	0	\$0.00
		PENRITH HOME LOANS/WALLA WALLA	1	\$158,000.00	1.58%	0	\$0.00
		WMS SERIES LLC	4	\$653,737.53	6.53%	0	\$0.00
Total			42	\$10,010,457.02	100%	0	\$0.00
3140F4AP1		HOMESTREET BANK	8	\$3,233,980.00	75.68%	0	\$0.00
		WMS SERIES LLC	2	\$1,039,160.00	24.32%	0	\$0.00
Total			10	\$4,273,140.00	100%	0	\$0.00

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3140F4AQ9	HOMESTREET BANK	5	\$1,652,100.00	100%	0	\$0.00
Total		5	\$1,652,100.00	100%	0	\$0.00
3140F4AR7	HOMESTREET BANK	4	\$1,081,000.00	100%	0	\$0.00
Total		4	\$1,081,000.00	100%	0	\$0.00
3140F4B21	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,369,901.23	100%	0	\$0.00
Total		10	\$1,369,901.23	100%	0	\$0.00
3140F4B39	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,337,452.95	100%	0	\$0.00
Total		19	\$1,337,452.95	100%	0	\$0.00
3140F4B47	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,660,294.40	100%	0	\$0.00
Total		7	\$1,660,294.40	100%	0	\$0.00
3140F4B54	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,084,774.13	100%	0	\$0.00
Total		31	\$9,084,774.13	100%	0	\$0.00
3140F4B62	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,434,329.00	100%	0	\$0.00
Total		6	\$1,434,329.00	100%	0	\$0.00
3140F4B70	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,513,601.34	100%	0	\$0.00
Total		11	\$1,513,601.34	100%	0	\$0.00
3140F4B88	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,890,465.54	100%	0	\$0.00
Total		14	\$3,890,465.54	100%	0	\$0.00
3140F4B96	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,262,150.00	100%	0	\$0.00
Total		13	\$1,262,150.00	100%	0	\$0.00
3140F4BY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,396,798.30	100%	0	\$0.00
Total		22	\$5,396,798.30	100%	0	\$0.00
3140F4BZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,657,451.15	100%	0	\$0.00
Total		6	\$1,657,451.15	100%	0	\$0.00

3140F4CA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,052,900.00	100%	0	\$0.00
Total		8	\$1,052,900.00	100%	0	\$0.00
3140F4CB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,079,600.05	100%	0	\$0.00
Total		8	\$1,079,600.05	100%	0	\$0.00
3140F4CC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,121,722.45	100%	0	\$0.00
Total		7	\$1,121,722.45	100%	0	\$0.00
3140F4CD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,172,242.00	100%	0	\$0.00
Total		34	\$9,172,242.00	100%	0	\$0.00
3140F4CE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,845,319.52	100%	0	\$0.00
Total		6	\$1,845,319.52	100%	0	\$0.00
3140F4CF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,460,719.98	100%	0	\$0.00
Total		24	\$7,460,719.98	100%	0	\$0.00
3140F4CG9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,004,275.00	100%	0	\$0.00
Total		8	\$2,004,275.00	100%	0	\$0.00
3140F4CH7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,713,222.62	100%	0	\$0.00
Total		7	\$1,713,222.62	100%	0	\$0.00
3140F4D37	QUICKEN LOANS INC	36	\$10,198,227.29	100%	0	\$0.00
Total		36	\$10,198,227.29	100%	0	\$0.00
3140F4D45	QUICKEN LOANS INC	36	\$10,101,753.09	100%	0	\$0.00
Total		36	\$10,101,753.09	100%	0	\$0.00
3140F4D52	QUICKEN LOANS INC	11	\$3,087,395.83	100%	0	\$0.00
Total		11	\$3,087,395.83	100%	0	\$0.00
3140F4D60	QUICKEN LOANS INC	34	\$10,290,796.84	100%	0	\$0.00
Total		34	\$10,290,796.84	100%	0	\$0.00
3140F4DR4	SWBC MORTGAGE CORPORATION	3	\$644,574.29	100%	0	\$0.00

Total			3	\$644,574.29	100%	0	\$0.00
3140F4DS2		SWBC MORTGAGE CORPORATION	7	\$2,078,106.56	100%	0	\$0.00
Total			7	\$2,078,106.56	100%	0	\$0.00
3140F4L20		COLDWELL BANKER HOME LOANS	3	\$157,553.69	8.82%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$45,235.65	2.53%	0	\$0.00
		COMERICA BANK	1	\$78,915.54	4.42%	0	\$0.00
		HSBC BANK USA, N.A	1	\$56,036.84	3.14%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$375,977.01	21.05%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$71,733.33	4.02%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$51,936.06	2.91%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$75,712.00	4.24%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$38,855.55	2.18%	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$761,117.01	42.61%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$73,019.62	4.08%	0	\$0.00
Total			29	\$1,786,092.30	100%	0	\$0.00
3140F4L38		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$199,206.10	1.85%	0	\$0.00
		CARTUS HOME LOANS	4	\$848,047.91	7.9%	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$417,247.42	3.88%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$182,790.29	1.7%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$238,000.00	2.22%	0	\$0.00
		COMERICA BANK	1	\$255,000.00	2.37%	0	\$0.00
		HSBC BANK USA, N.A	3	\$885,515.53	8.24%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$455,187.82	4.24%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$950,556.99	8.85%	0	\$0.00
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$164,315.59	1.53%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$947,450.77	8.82%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$439,214.73	4.09%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$507,921.61	4.73%	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$258,365.84	2.41%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$382,442.43	3.56%	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,469,688.42	22.99%	0	\$0.00
		QUONTIC BANK	1	\$606,663.03	5.65%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$532,904.14	4.97%	0	\$0.00

Total			43	\$10,740,518.62	100%	0	\$0.00
3140F4L46	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$247,673.42	2.22%	0	\$0.00	
	CARTUS HOME LOANS	1	\$346,750.00	3.11%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$209,415.74	1.88%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$558,426.66	5.01%	0	\$0.00	
	HSBC BANK USA, N.A	3	\$881,590.98	7.91%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$1,813,456.88	16.27%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,013,975.10	9.1%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$179,132.09	1.61%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$872,054.24	7.83%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,450.87	3.74%	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$2,208,399.43	19.82%	0	\$0.00	
	SAGE BANK	1	\$329,584.81	2.96%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$333,001.85	2.99%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$278,357.54	2.5%	0	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,598.38	2.8%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$535,304.27	4.8%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$607,740.72	5.45%	0	\$0.00	
Total		40	\$11,142,912.98	100%	0	\$0.00	
3140F4L53	HSBC BANK USA, N.A	1	\$170,331.03	16.23%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$177,400.99	16.9%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$335,190.88	31.93%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,381.33	18.23%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$175,481.77	16.71%	0	\$0.00	
Total		5	\$1,049,786.00	100%	0	\$0.00	
3140F4L61	COLDWELL BANKER HOME LOANS	3	\$317,803.97	12.22%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$108,593.31	4.17%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$287,604.28	11.06%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$102,249.15	3.93%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$93,071.46	3.58%	0	\$0.00	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$216,209.23	8.31%	0	\$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$305,918.94	11.76%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$99,546.73	3.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$970,159.60	37.3%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	3.84%	0	\$0.00
Total		26	\$2,601,156.67	100%	0	\$0.00
3140F4L79	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$208,473.18	4.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$384,809.28	8.61%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$94,992.93	2.13%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$99,723.97	2.23%	0	\$0.00
	HSBC BANK USA, N.A	2	\$197,799.75	4.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$987,334.30	22.09%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	1	\$109,553.00	2.45%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$304,702.59	6.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$198,045.18	4.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,870.69	2.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,276,735.44	28.56%	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, A FEDERAL CORPORATION	1	\$106,403.57	2.38%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$102,092.42	2.28%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$209,564.44	4.69%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$93,620.84	2.1%	0	\$0.00
Total		45	\$4,469,721.58	100%	0	\$0.00
3140F4L87	COLDWELL BANKER HOME LOANS	1	\$106,273.10	6.89%	0	\$0.00
	COMERICA BANK	1	\$90,269.35	5.86%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$85,275.63	5.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$486,499.15	31.56%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,605.91	6.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$567,579.21	36.82%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$101,884.74	6.62%	0	\$0.00
Total		16	\$1,541,387.09	100%	0	\$0.00
3140F4L95	COLDWELL BANKER HOME LOANS	3	\$925,936.51	12.26%	0	\$0.00
	HSBC BANK USA, N.A	9	\$2,505,710.40	33.17%	0	\$0.00

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	HUNT MORTGAGE CORPORATION	1	\$243,790.32	3.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,470,243.73	19.46%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$675,000.83	8.94%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$254,635.86	3.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$183,091.66	2.42%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,002.83	2.9%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$746,407.87	9.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$329,540.42	4.37%	0	\$0.00
Total		27	\$7,553,360.43	100%	0	\$0.00
3140F4LT1	HSBC BANK USA, N.A	2	\$277,136.90	16.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,325.52	8.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,250,899.42	74.84%	0	\$0.00
Total		13	\$1,671,361.84	100%	0	\$0.00
3140F4LU8	CENTURY 21 MORTGAGE	1	\$131,435.00	2.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$558,635.44	11.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$266,226.49	5.29%	0	\$0.00
	HSBC BANK USA, N.A	1	\$149,084.89	2.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$683,316.44	13.57%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$127,851.37	2.54%	0	\$0.00
	MEMBERS ALLIANCE CREDIT UNION	1	\$127,097.53	2.52%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,779.02	2.97%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$143,461.27	2.85%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$274,702.35	5.46%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$267,494.48	5.31%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$128,141.84	2.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,888,415.35	37.51%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$139,131.34	2.76%	0	\$0.00
Total		37	\$5,034,772.81	100%	0	\$0.00
3140F4LV6	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,643.26	1.92%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$149,427.42	2.25%	0	\$0.00
	CARTUS HOME LOANS	1	\$130,621.73	1.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$705,028.89	10.63%	0	\$0.00
		1	\$131,137.02	1.98%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	F&B ACQUISITION GROUP, LLC	1	\$135,812.63	2.05%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$130,320.21	1.97%	0	\$0.00
	HSBC BANK USA, N.A	2	\$281,177.80	4.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$967,057.58	14.58%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$127,124.61	1.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	2.11%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$128,903.82	1.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,818.16	2.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$136,252.03	2.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$405,441.45	6.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,523,636.64	38.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$141,007.55	2.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$126,457.78	1.92%	0	\$0.00
Total		48	\$6,630,868.58	100%	0	\$0.00
3140F4LW4	CHURCHILL MORTGAGE CORPORATION.A CORPORATION	1	\$111,742.50	7.38%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$122,252.93	8.08%	0	\$0.00
	COMERICA BANK	1	\$118,254.42	7.81%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$126,084.45	8.33%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$142,324.79	9.4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,723.57	7.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$658,476.46	43.5%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$122,743.71	8.12%	0	\$0.00
Total		12	\$1,513,602.83	100%	0	\$0.00
3140F4LX2	COLDWELL BANKER HOME LOANS	2	\$373,037.36	7.3%	0	\$0.00
	COMERICA BANK	1	\$195,517.02	3.83%	0	\$0.00
	HSBC BANK USA, N.A	3	\$609,884.12	11.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$540,036.07	10.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,699.44	20.14%	0	\$0.00
		1	\$505,222.97	9.89%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION					
	PHH HOME LOANS, LLC	1	\$184,340.04	3.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,540.82	3.51%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,886.23	4.28%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$393,884.60	7.71%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,991.41	3.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,392.29	2.98%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$200,913.30	3.93%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$368,076.51	7.22%	0	\$0.00
Total		22	\$5,108,422.18	100%	0	\$0.00
3140F4LY0	COLDWELL BANKER HOME LOANS	2	\$129,366.13	12.85%	0	\$0.00
	COMERICA BANK	1	\$71,150.60	7.07%	0	\$0.00
	ERA MORTGAGE	1	\$60,350.00	6%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$82,755.05	8.22%	0	\$0.00
	HSBC BANK USA, N.A	1	\$54,323.69	5.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$175,056.12	17.39%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,364.27	6.1%	0	\$0.00
	NOVATION CREDIT UNION	1	\$73,791.13	7.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$74,812.02	7.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$223,439.59	22.21%	0	\$0.00
Total		15	\$1,006,408.60	100%	0	\$0.00
3140F4LZ7	COLDWELL BANKER HOME LOANS	2	\$119,108.08	3.35%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$78,944.16	2.22%	0	\$0.00
	COMERICA BANK	1	\$38,647.87	1.09%	0	\$0.00
	ERA MORTGAGE	1	\$39,894.46	1.12%	0	\$0.00
	HSBC BANK USA, N.A	7	\$480,818.38	13.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$707,203.26	19.91%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$149,992.44	4.22%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$67,324.19	1.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$1,807,071.61	50.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$62,694.76	1.77%	0	\$0.00
Total		56	\$3,551,699.21	100%	0	\$0.00

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3140F4MA1		COLDWELL BANKER HOME LOANS	1	\$276,780.94	4.88%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$164,554.67	2.9%	0	\$0.00
		HSBC BANK USA, N.A	11	\$2,921,241.48	51.49%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$1,059,607.69	18.68%	0	\$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$130,895.77	2.31%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,120,404.04	19.74%	0	\$0.00
Total			23	\$5,673,484.59	100%	0	\$0.00
3140F4MB9		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$123,754.43	5.04%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$227,050.00	9.25%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$123,750.00	5.04%	0	\$0.00
		COMERICA BANK	1	\$115,829.10	4.72%	0	\$0.00
		HSBC BANK USA, N.A	1	\$112,141.35	4.57%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$338,268.71	13.78%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,492.80	5.03%	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$246,158.47	10.03%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$703,297.54	28.65%	0	\$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$110,956.30	4.52%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$114,231.47	4.65%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$115,835.53	4.72%	0	\$0.00
Total			21	\$2,454,765.70	100%	0	\$0.00
3140F4MC7		COLDWELL BANKER HOME LOANS	4	\$466,543.60	16.77%	0	\$0.00
		COMERICA BANK	1	\$115,047.68	4.13%	0	\$0.00
		ERA MORTGAGE	1	\$118,245.78	4.25%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$468,152.98	16.83%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$119,838.36	4.31%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,619.67	3.94%	0	\$0.00
		PHH HOME LOANS, LLC NMLS, #4256, A LIMITED LIABILITY COMPANY	1	\$123,840.38	4.45%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.02	4.15%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,034,608.67	37.18%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$110,893.04	3.99%	0	\$0.00
Total			24	\$2,782,330.18	100%	0	\$0.00
3140F4MD5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,547.18	6.64%	0	\$0.00

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	BANK OF AMERICA, N.A	1	\$173,579.89	7.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$321,636.02	13.06%	0	\$0.00
	ERA MORTGAGE	1	\$152,040.24	6.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$507,712.47	20.61%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$330,900.27	13.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$164,771.12	6.69%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$167,755.78	6.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$309,683.13	12.57%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$171,231.73	6.96%	0	\$0.00
Total		15	\$2,462,857.83	100%	0	\$0.00
3140F4ME3	BANCO POPULAR NORTH AMERICA	1	\$171,121.19	4.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,958.02	4.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$162,662.19	4.74%	0	\$0.00
	HSBC BANK USA, N.A	3	\$487,088.66	14.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$315,899.59	9.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,572.63	4.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,801,915.23	52.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$159,541.16	4.64%	0	\$0.00
Total		21	\$3,431,758.67	100%	0	\$0.00
3140F4MF0	BANK OF AMERICA, N.A	1	\$177,606.93	12.02%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$174,390.38	11.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$927,767.13	62.78%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,079.12	13.4%	0	\$0.00
Total		8	\$1,477,843.56	100%	0	\$0.00
3140F4MG8	HSBC BANK USA, N.A	5	\$1,555,542.57	100%	0	\$0.00
Total		5	\$1,555,542.57	100%	0	\$0.00
3140F4UX2	AEM LOAN	2	\$775,000.00	13.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$283,719.06	5.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,307,949.59	23.56%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$86,591.21	1.56%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$213,344.74	3.84%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$560,000.00	10.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$310,597.70	5.59%	0	\$0.00

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	FORTUNE FINANCIAL, INC	1	\$382,000.00	6.88%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$316,000.00	5.69%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$392,038.17	7.06%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$416,000.00	7.49%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$168,738.18	3.04%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$250,419.40	4.51%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$89,400.00	1.62%	0	\$0.00
Total		19	\$5,551,798.05	100%	0	\$0.00
3140F4XA9	CORNERSTONE MORTGAGE, INC	1	\$54,484.13	4.79%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$1,042,083.82	91.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$39,892.47	3.51%	0	\$0.00
Total		19	\$1,136,460.42	100%	0	\$0.00
3140F4XD3	DITECH FINANCIAL LLC	29	\$1,880,145.74	91.25%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$73,100.00	3.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$44,882.40	2.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$62,236.92	3.02%	0	\$0.00
Total		32	\$2,060,365.06	100%	0	\$0.00
3140F4XE1	DITECH FINANCIAL LLC	26	\$2,583,566.20	96.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,223.00	3.88%	0	\$0.00
Total		27	\$2,687,789.20	100%	0	\$0.00
3140F4XG6	DITECH FINANCIAL LLC	9	\$1,251,588.64	89.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	10.7%	0	\$0.00
Total		10	\$1,401,588.64	100%	0	\$0.00
3140F4XJ0	ADVISORS CAPITAL, INC	1	\$95,060.00	1.93%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,849.38	2.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$192,524.98	3.91%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$92,011.21	1.87%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$94,000.00	1.91%	0	\$0.00
	BANK OF THE PACIFIC	1	\$107,500.00	2.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,610.00	2.23%	0	\$0.00
		1	\$94,500.00	1.92%	0	\$0.00

	COLONIAL MORTGAGE COMPANY, LLC					
	COLUMBIA STATE BANK	2	\$182,000.00	3.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$85,500.00	1.74%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$884,484.11	17.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,602.22	2.13%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$109,250.00	2.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$101,247.28	2.06%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$100,544.96	2.04%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$98,400.00	2%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$176,037.40	3.58%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$97,855.63	1.99%	0	\$0.00
	MONARCH BANK	2	\$208,488.81	4.24%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$95,000.00	1.93%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$187,175.45	3.8%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,990.59	2.22%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION	1	\$99,849.38	2.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$108,000.00	2.19%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$96,757.05	1.97%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$193,687.10	3.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,862.94	1.85%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$194,655.27	3.96%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	2.03%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$106,000.00	2.15%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,332.10	2.16%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$99,852.06	2.03%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$209,577.65	4.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,155.00	1.82%	0	\$0.00
Total		50	\$4,920,360.57	100%	0	\$0.00
3140F4Y26	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,993,188.03	100%	0	\$0.00
Total		42	\$12,993,188.03	100%	0	\$0.00
3140F4Y34	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,571,503.18	100%	0	\$0.00
Total		18	\$4,571,503.18	100%	0	\$0.00
3140F4Y42		14	\$3,414,777.27	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			14	\$3,414,777.27	100%	0	\$0.00
3140F4YU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,637,529.55	100%	0	\$0.00
Total			17	\$1,637,529.55	100%	0	\$0.00
3140F4YV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,639,627.35	100%	0	\$0.00
Total			17	\$1,639,627.35	100%	0	\$0.00
3140F4YW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,338,296.91	100%	0	\$0.00
Total			11	\$1,338,296.91	100%	0	\$0.00
3140F4YX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,446,659.49	100%	0	\$0.00
Total			19	\$2,446,659.49	100%	0	\$0.00
3140F4YY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,984,018.39	100%	0	\$0.00
Total			12	\$1,984,018.39	100%	0	\$0.00
3140F4YZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,499,864.01	100%	0	\$0.00
Total			9	\$1,499,864.01	100%	0	\$0.00
3140F52A0		CAPITAL ONE, N.A	48	\$6,546,219.43	100%	0	\$0.00
Total			48	\$6,546,219.43	100%	0	\$0.00
3140F52B8		CAPITAL ONE, N.A	45	\$7,319,899.19	100%	0	\$0.00
Total			45	\$7,319,899.19	100%	0	\$0.00
3140F52C6		CAPITAL ONE, N.A	17	\$1,106,501.22	100%	0	\$0.00
Total			17	\$1,106,501.22	100%	0	\$0.00
3140F52D4		CAPITAL ONE, N.A	11	\$1,092,285.36	100%	0	\$0.00
Total			11	\$1,092,285.36	100%	0	\$0.00
3140F52E2		CAPITAL ONE, N.A	22	\$2,878,632.48	100%	0	\$0.00
Total			22	\$2,878,632.48	100%	0	\$0.00
3140F52F9		CAPITAL ONE, N.A	32	\$9,028,378.74	100%	0	\$0.00
Total			32	\$9,028,378.74	100%	0	\$0.00

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3140F52G7		CAPITAL ONE, N.A	15	\$2,381,791.10	100%	0	\$0.00
Total			15	\$2,381,791.10	100%	0	\$0.00
3140F52H5		CAPITAL ONE, N.A	18	\$1,549,968.36	100%	0	\$0.00
Total			18	\$1,549,968.36	100%	0	\$0.00
3140F52J1		CAPITAL ONE, N.A	8	\$1,064,749.26	100%	0	\$0.00
Total			8	\$1,064,749.26	100%	0	\$0.00
3140F53U5		CAPITAL ONE, N.A	235	\$49,295,312.16	100%	0	\$0.00
Total			235	\$49,295,312.16	100%	0	\$0.00
3140F53V3		CAPITAL ONE, N.A	36	\$2,356,470.08	100%	0	\$0.00
Total			36	\$2,356,470.08	100%	0	\$0.00
3140F53W1		CAPITAL ONE, N.A	40	\$4,048,278.59	100%	0	\$0.00
Total			40	\$4,048,278.59	100%	0	\$0.00
3140F53X9		CAPITAL ONE, N.A	4	\$1,001,661.16	100%	0	\$0.00
Total			4	\$1,001,661.16	100%	0	\$0.00
3140F53Y7		CAPITAL ONE, N.A	17	\$1,015,497.16	100%	0	\$0.00
Total			17	\$1,015,497.16	100%	0	\$0.00
3140F53Z4		CAPITAL ONE, N.A	10	\$1,099,443.00	100%	0	\$0.00
Total			10	\$1,099,443.00	100%	0	\$0.00
3140F55L3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,089,065.84	100%	0	\$0.00
Total			23	\$2,089,065.84	100%	0	\$0.00
3140F55M1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,390,172.03	100%	0	\$0.00
Total			12	\$1,390,172.03	100%	0	\$0.00
3140F55N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,472,270.03	100%	0	\$0.00
Total			25	\$3,472,270.03	100%	0	\$0.00
3140F55P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,205,859.99	100%	0	\$0.00
Total			40	\$10,205,859.99	100%	0	\$0.00
3140F55Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$10,493,794.36	100%	0	\$0.00
Total			43	\$10,493,794.36	100%	0	\$0.00

3140F55U3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,303,661.45	100%	0	\$0.00
Total			14	\$3,303,661.45	100%	0	\$0.00
3140F55X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,316,437.76	100%	0	\$0.00
Total			15	\$1,316,437.76	100%	0	\$0.00
3140F55Y5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,314,312.52	100%	0	\$0.00
Total			24	\$3,314,312.52	100%	0	\$0.00
3140F55Z2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,316,738.28	100%	0	\$0.00
Total			14	\$2,316,738.28	100%	0	\$0.00
3140F56A6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,090,423.99	100%	0	\$0.00
Total			33	\$10,090,423.99	100%	0	\$0.00
3140F56B4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,563,734.85	100%	0	\$0.00
Total			37	\$10,563,734.85	100%	0	\$0.00
3140F56D0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,343,205.33	100%	0	\$0.00
Total			32	\$9,343,205.33	100%	0	\$0.00
3140F56E8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,687,030.38	100%	1	\$236,855.27
Total			34	\$10,687,030.38	100%	1	\$236,855.27
3140F56F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,043,448.13	100%	0	\$0.00
Total			16	\$1,043,448.13	100%	0	\$0.00
3140F56G3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,433,316.05	100%	0	\$0.00
Total			15	\$1,433,316.05	100%	0	\$0.00
3140F56H1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,150,546.61	100%	0	\$0.00
Total			10	\$1,150,546.61	100%	0	\$0.00
3140F56J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,758,819.12	100%	0	\$0.00

Total			13	\$1,758,819.12	100%	0	\$0.00
3140F56L2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,019,416.42	100%	0	\$0.00
Total			25	\$7,019,416.42	100%	0	\$0.00
3140F56M0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,124,238.68	100%	0	\$0.00
Total			13	\$2,124,238.68	100%	0	\$0.00
3140F56N8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$13,760,723.64	100%	0	\$0.00
Total			44	\$13,760,723.64	100%	0	\$0.00
3140F56R9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,631,951.58	100%	0	\$0.00
Total			18	\$1,631,951.58	100%	0	\$0.00
3140F56S7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,507,418.09	100%	0	\$0.00
Total			12	\$1,507,418.09	100%	0	\$0.00
3140F56Z1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$12,733,683.80	100%	0	\$0.00
Total			44	\$12,733,683.80	100%	0	\$0.00
3140F57B3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$9,537,898.84	100%	0	\$0.00
Total			37	\$9,537,898.84	100%	0	\$0.00
3140F57G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,045,081.06	100%	0	\$0.00
Total			23	\$5,045,081.06	100%	0	\$0.00
3140F57J6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,536,310.00	100%	0	\$0.00
Total			6	\$1,536,310.00	100%	0	\$0.00
3140F57K3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,573,258.44	100%	0	\$0.00
Total			17	\$5,573,258.44	100%	0	\$0.00
3140F57L1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,132,184.52	100%	0	\$0.00
Total			13	\$4,132,184.52	100%	0	\$0.00
3140F57M9			5	\$1,672,979.69	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			5	\$1,672,979.69	100%	0	\$0.00
3140F5E74		DIME BANK	1	\$106,018.49	27.1%	0	\$0.00
		EMBRACE HOME LOANS INC	1	\$67,756.16	17.32%	0	\$0.00
		PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$217,467.43	55.58%	0	\$0.00
Total			3	\$391,242.08	100%	0	\$0.00
3140F5E82		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,148.09	26.13%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$208,184.39	37.48%	0	\$0.00
		WEBSTER BANK NA	1	\$202,145.00	36.39%	0	\$0.00
Total			3	\$555,477.48	100%	0	\$0.00
3140F5E90		CHELSEA GROTON BANK	2	\$200,059.09	9.72%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$193,236.68	9.39%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,166.67	9.63%	0	\$0.00
		FARMINGTON BANK	1	\$145,100.56	7.05%	0	\$0.00
		FIRST NIAGARA BANK NA	1	\$149,043.28	7.24%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$104,140.88	5.06%	0	\$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$199,656.79	9.7%	0	\$0.00
		PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$171,605.01	8.34%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$354,639.38	17.23%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$137,513.61	6.68%	0	\$0.00
		WEBSTER BANK NA	1	\$205,287.11	9.96%	0	\$0.00
Total			13	\$2,058,449.06	100%	0	\$0.00
3140F5EU3		AMERICAN BANK AND TRUST COMPANY	1	\$124,831.61	21.23%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY NA	1	\$124,864.57	21.24%	0	\$0.00
		FIRST AMERICAN BANK	1	\$81,854.59	13.92%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$204,636.89	34.8%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$51,825.10	8.81%	0	\$0.00
Total			6	\$588,012.76	100%	0	\$0.00

3140F5F24		AMERICAN NATIONAL BANK A CORPORATION	1	\$128,073.48	9.71%	0	\$0.00
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$112,189.43	8.51%	0	\$0.00
		CBI BANK AND TRUST A CORPORATION	1	\$129,021.99	9.78%	0	\$0.00
		FARMERS STATE BANK	2	\$243,925.52	18.49%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,535.08	9.06%	0	\$0.00
		INLAND BANK AND TRUST A CORPORATION	1	\$122,027.23	9.25%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$115,755.30	8.78%	0	\$0.00
		NORTHWEST BANK AN IOWA STATE BANK	1	\$127,042.61	9.63%	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,943.31	8.34%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$111,366.35	8.45%	0	\$0.00
Total			11	\$1,318,880.30	100%	0	\$0.00
3140F5F32		CHELSEA GROTON BANK	1	\$104,811.96	30.99%	0	\$0.00
		EMBRACE HOME LOANS INC	1	\$119,385.82	35.3%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$114,000.00	33.71%	0	\$0.00
Total			3	\$338,197.78	100%	0	\$0.00
3140F5F40		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$158,650.00	29.69%	0	\$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$171,690.00	32.13%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$76,800.00	14.37%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$127,300.00	23.81%	0	\$0.00
Total			4	\$534,440.00	100%	0	\$0.00
3140F5F57		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	\$417,659.79	10.3%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$189,150.00	4.66%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$384,369.00	9.48%	0	\$0.00
		LIBERTY BANK	2	\$389,049.49	9.59%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$322,000.00	7.94%	0	\$0.00
			1	\$237,092.44	5.85%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICE INC					
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$350,732.08	8.65%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,862.71	1.97%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$287,200.00	7.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$710,478.69	17.52%	0	\$0.00
	WEBSTER BANK NA	1	\$207,643.06	5.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$480,923.27	11.84%	0	\$0.00
Total		24	\$4,056,160.53	100%	0	\$0.00
3140F5F65	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$159,414.98	8.3%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$217,399.24	11.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,158.78	7.55%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$266,750.00	13.88%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$199,464.42	10.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$168,000.00	8.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,832.30	9.83%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$233,354.78	12.14%	0	\$0.00
	WELLS FARGO BANK NA	2	\$343,044.60	17.87%	0	\$0.00
Total		11	\$1,921,419.10	100%	0	\$0.00
3140F5F73	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$222,215.07	46.36%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$127,090.75	26.52%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	27.12%	0	\$0.00
Total		3	\$479,305.82	100%	0	\$0.00
3140F5F81	BERKSHIRE BANK A BANKING CORPORATION	1	\$130,048.48	4.27%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	2	\$308,433.17	10.13%	0	\$0.00

	LIABILITY C					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$201,847.66	6.63%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$362,400.00	11.9%	0	\$0.00
	FIRST NIAGARA BANK NA	2	\$372,999.08	12.25%	0	\$0.00
	LIBERTY BANK	1	\$184,000.00	6.04%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$449,500.00	14.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,846.71	5.77%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$144,934.58	4.76%	0	\$0.00
	UITED BANK A STATE CHARTERED BANK	1	\$217,898.96	7.16%	0	\$0.00
	WELLS FARGO BANK NA	2	\$333,402.02	10.95%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$164,000.00	5.38%	0	\$0.00
Total		17	\$3,045,310.66	100%	0	\$0.00
3140F5F99	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$265,182.00	26.91%	0	\$0.00
	DIME BANK	1	\$157,751.34	16.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$271,571.93	27.56%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$169,482.85	17.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,308.78	12.32%	0	\$0.00
Total		5	\$985,296.90	100%	0	\$0.00
3140F5FA6	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$163,724.54	9.4%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,127.58	7.87%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$580,621.15	33.33%	0	\$0.00
	WEBSTER BANK NA	1	\$140,513.60	8.07%	0	\$0.00
	WELLS FARGO BANK N.A	1	\$195,540.05	11.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$524,733.66	30.11%	0	\$0.00
Total		9	\$1,742,260.58	100%	0	\$0.00

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3140F5FB4		FAIRFIELD COUNTY BANK	1	\$157,440.78	29.16%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$154,745.22	28.66%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$64,968.03	12.03%	0	\$0.00
		WELLS FARGO BANK N.A	1	\$162,732.07	30.15%	0	\$0.00
Total			4	\$539,886.10	100%	0	\$0.00
3140F5FC2		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$184,402.03	12.1%	0	\$0.00
		FARMINGTON BANK	2	\$321,521.99	21.1%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$136,342.34	8.95%	0	\$0.00
		LIBERTY BANK	2	\$349,347.18	22.93%	0	\$0.00
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$141,163.77	9.26%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$211,317.06	13.87%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,710.48	11.79%	0	\$0.00
Total			9	\$1,523,804.85	100%	0	\$0.00
3140F5FD0		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$173,616.00	10.33%	0	\$0.00
		DIME BANK	1	\$194,136.13	11.55%	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$365,174.39	21.72%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$123,110.70	7.32%	0	\$0.00
		LIBERTY BANK	1	\$152,958.89	9.1%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$430,025.21	25.57%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$242,417.89	14.41%	0	\$0.00
Total			9	\$1,681,439.21	100%	0	\$0.00
3140F5FP3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$228,423.78	22.3%	0	\$0.00
		FIRST MORTGAGE COMPANY L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$136,425.16	13.32%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$386,543.05	37.74%	0	\$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$122,870.21	12%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$149,970.92	14.64%	0	\$0.00
Total			6	\$1,024,233.12	100%	0	\$0.00

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3140F5FQ1	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$73,150.00	5.65%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$82,325.82	6.36%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,565.54	11.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$135,595.46	10.48%	0	\$0.00
	FIRST BANK AND TRUST	2	\$232,073.52	17.93%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$119,719.40	9.25%	0	\$0.00
	FIRST PREMIER BANK	1	\$119,200.00	9.21%	0	\$0.00
	PLAINS COMMERCE BANK A COPRORATION	1	\$133,398.78	10.31%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$255,292.07	19.72%	0	\$0.00
Total		11	\$1,294,320.59	100%	0	\$0.00
3140F5FR9	AMERICAN BANK AND TRUST A CORPORATION	1	\$65,871.14	3.17%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$126,100.00	6.06%	0	\$0.00
	FIRST PREMIER BANK	1	\$87,082.54	4.19%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	\$1,030,821.75	49.55%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$76,630.00	3.68%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$158,421.29	7.62%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$296,799.67	14.27%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,537.69	11.46%	0	\$0.00
Total		16	\$2,080,264.08	100%	0	\$0.00
3140F5FS7	FIRST BANK AND TRUST	1	\$132,525.00	100%	0	\$0.00
Total		1	\$132,525.00	100%	0	\$0.00
3140F5FT5	DACOTAH BANK A CORPORATION	1	\$189,085.00	100%	0	\$0.00
Total		1	\$189,085.00	100%	0	\$0.00
3140F5FU2	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$113,409.20	5.94%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY COMPANY	1	\$193,577.32	10.14%	0	\$0.00

	DACOTAH BANK A CORPORATION	1	\$103,326.16	5.41%	0	\$0.00
	GREAT WESTERN BANK	3	\$327,733.60	17.16%	0	\$0.00
	GREAT WESTERN BANK A CORPORATION	1	\$122,993.07	6.44%	0	\$0.00
	GREAT WESTERN BANK, A CORPORATION	1	\$49,317.03	2.58%	0	\$0.00
	PIONEER BANK AND TRUST A CORPORATION	1	\$127,285.85	6.67%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$163,603.00	8.57%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$262,669.08	13.76%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$329,246.08	17.24%	0	\$0.00
	WELLS FARGO BANK N A	1	\$116,259.66	6.09%	0	\$0.00
Total		15	\$1,909,420.05	100%	0	\$0.00
3140F5FV0	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$147,013.15	100%	0	\$0.00
Total		1	\$147,013.15	100%	0	\$0.00
3140F5FW8	CORTRUST MORTGAGE INC A CORPORATION	1	\$159,264.76	10.8%	0	\$0.00
	FIRST BANK & TRUST	1	\$150,995.23	10.24%	0	\$0.00
	FIRST BANK AND TRUST	1	\$134,101.72	9.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$154,966.24	10.51%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$208,905.00	14.17%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$519,898.31	35.27%	0	\$0.00
	WELLS FARGO BANK NA	1	\$146,028.07	9.91%	0	\$0.00
Total		10	\$1,474,159.33	100%	0	\$0.00
3140F5FX6	GREAT WESTERN BANK	1	\$61,967.84	22.78%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,127.38	45.27%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$86,904.29	31.95%	0	\$0.00
Total		3	\$271,999.51	100%	0	\$0.00
3140F5FY4	GREAT WESTERN BANK	2	\$184,997.05	22.5%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$67,899.82	8.26%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,600.00	7%	0	\$0.00
	MIDWESTONE BANK A CORPORAION	1	\$64,483.88	7.84%	0	\$0.00

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	PERL MORTGAGE INC	1	\$151,352.00	18.41%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$79,377.04	9.65%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	2	\$147,620.46	17.95%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$69,008.18	8.39%	0	\$0.00
Total		10	\$822,338.43	100%	0	\$0.00
3140F5FZ1	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$67,806.44	6.28%	0	\$0.00
	BANK 1ST	1	\$69,474.46	6.44%	0	\$0.00
	CBI BANK AND TRUST A CORPORATION	1	\$76,737.59	7.11%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$74,614.19	6.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,150.53	9.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$341,698.56	31.66%	0	\$0.00
	NORTHWEST BANK AN IOWA STATE BANK	1	\$77,742.74	7.2%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$82,985.51	7.69%	0	\$0.00
	U S BANK NATIONAL ASSOCIATION	1	\$79,654.69	7.38%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$109,573.82	10.14%	0	\$0.00
Total		13	\$1,079,438.53	100%	0	\$0.00
3140F5G80	CITIZENS BANK, NA	16	\$1,027,889.01	100%	0	\$0.00
Total		16	\$1,027,889.01	100%	0	\$0.00
3140F5G98	CITIZENS BANK, NA	18	\$1,030,049.24	100%	0	\$0.00
Total		18	\$1,030,049.24	100%	0	\$0.00
3140F5GA5	WALLICK AND VOLK, INC	1	\$98,261.35	100%	0	\$0.00
Total		1	\$98,261.35	100%	0	\$0.00
3140F5GB3	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$184,046.07	63.35%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$106,456.13	36.65%	0	\$0.00
Total		2	\$290,502.20	100%	0	\$0.00
3140F5GJ6	BANK OF IOWA AN IOWA BANKING CORPORATION	1	\$48,359.99	22.57%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$165,874.82	77.43%	0	\$0.00

Total			2	\$214,234.81	100%	0	\$0.00
3140F5GK3	IOWA BANKERS MORTGAE CORP		1	\$143,638.38	58.36%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION		1	\$102,500.00	41.64%	0	\$0.00
Total			2	\$246,138.38	100%	0	\$0.00
3140F5GL1	AMERICAN BANK AND TRUST COMPANY NA		1	\$102,681.49	15.02%	0	\$0.00
	FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM		1	\$119,149.28	17.43%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY		2	\$209,854.74	30.7%	0	\$0.00
	HOMESERVICES LOENDING LLC A LIMITED LIBILITY COMPANY		1	\$99,775.41	14.6%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK		1	\$67,688.74	9.9%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO		1	\$84,390.00	12.35%	0	\$0.00
Total			7	\$683,539.66	100%	0	\$0.00
3140F5GM9	INTEGRUS CREDIT UNION		1	\$67,227.99	100%	0	\$0.00
Total			1	\$67,227.99	100%	0	\$0.00
3140F5GN7	BANK IOWA AN IOWA BANKING CORPORATION		1	\$60,826.87	20.44%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY		1	\$55,204.87	18.55%	0	\$0.00
	FIRST AMERICAN BANK		1	\$81,673.34	27.45%	0	\$0.00
	PREMIER BANK AN IOWA BANKING CORPORATION		1	\$99,846.03	33.56%	0	\$0.00
Total			4	\$297,551.11	100%	0	\$0.00
3140F5GP2	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM		1	\$66,831.39	11.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$57,145.68	9.6%	0	\$0.00
	FIRST NATIONLA BANK OF OMAHA		1	\$84,265.66	14.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION		1	\$64,505.00	10.83%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION		1	\$106,717.54	17.92%	0	\$0.00
	VERIDIAN CREDIT UNION		1	\$215,894.47	36.27%	0	\$0.00
Total			6	\$595,359.74	100%	0	\$0.00

3140F5GQ0	MIDWESTONE BANK A CORPORATION	1	\$75,900.00	45.17%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,150.00	54.83%	0	\$0.00
Total		2	\$168,050.00	100%	0	\$0.00
3140F5GR8	WELLS FARGO BANK NA	1	\$68,848.09	100%	0	\$0.00
Total		1	\$68,848.09	100%	0	\$0.00
3140F5HA4	CITIZENS BANK, NA	20	\$1,926,568.62	100%	0	\$0.00
Total		20	\$1,926,568.62	100%	0	\$0.00
3140F5HB2	CITIZENS BANK, NA	11	\$1,020,266.35	100%	0	\$0.00
Total		11	\$1,020,266.35	100%	0	\$0.00
3140F5HC0	CITIZENS BANK, NA	32	\$4,076,013.67	100%	0	\$0.00
Total		32	\$4,076,013.67	100%	0	\$0.00
3140F5HD8	CITIZENS BANK, NA	12	\$1,607,246.90	100%	0	\$0.00
Total		12	\$1,607,246.90	100%	0	\$0.00
3140F5HE6	CITIZENS BANK, NA	8	\$2,519,775.82	100%	0	\$0.00
Total		8	\$2,519,775.82	100%	0	\$0.00
3140F5HF3	CITIZENS BANK, NA	109	\$26,391,899.24	100%	0	\$0.00
Total		109	\$26,391,899.24	100%	0	\$0.00
3140F5HG1	CITIZENS BANK, NA	7	\$1,288,244.84	100%	0	\$0.00
Total		7	\$1,288,244.84	100%	0	\$0.00
3140F5HH9	CITIZENS BANK, NA	7	\$1,055,760.85	100%	0	\$0.00
Total		7	\$1,055,760.85	100%	0	\$0.00
3140F5JR5	AMERISAVE MORTGAGE CORPORATION	6	\$1,766,171.35	100%	0	\$0.00
Total		6	\$1,766,171.35	100%	0	\$0.00
3140F5JS3	AMERISAVE MORTGAGE CORPORATION	10	\$2,315,550.00	100%	0	\$0.00
Total		10	\$2,315,550.00	100%	0	\$0.00
3140F5JT1	AMERISAVE MORTGAGE CORPORATION	8	\$2,257,450.00	100%	0	\$0.00
Total		8	\$2,257,450.00	100%	0	\$0.00

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3140F5JU8		AMERISAVE MORTGAGE CORPORATION	5	\$1,646,900.00	100%	0	\$0.00
Total			5	\$1,646,900.00	100%	0	\$0.00
3140F5JV6		AMERISAVE MORTGAGE CORPORATION	9	\$2,125,700.00	100%	0	\$0.00
Total			9	\$2,125,700.00	100%	0	\$0.00
3140F5JW4		AMERISAVE MORTGAGE CORPORATION	3	\$1,102,000.00	100%	0	\$0.00
Total			3	\$1,102,000.00	100%	0	\$0.00
3140F5JX2		AMERISAVE MORTGAGE CORPORATION	8	\$1,865,397.70	100%	0	\$0.00
Total			8	\$1,865,397.70	100%	0	\$0.00
3140F5JY0		AMERISAVE MORTGAGE CORPORATION	5	\$1,267,800.00	100%	0	\$0.00
Total			5	\$1,267,800.00	100%	0	\$0.00
3140F5JZ7		AMERISAVE MORTGAGE CORPORATION	10	\$2,588,450.00	100%	0	\$0.00
Total			10	\$2,588,450.00	100%	0	\$0.00
3140F5Q97		USAA FEDERAL SAVINGS BANK	31	\$6,707,772.62	100%	0	\$0.00
Total			31	\$6,707,772.62	100%	0	\$0.00
3140F5RA3		USAA FEDERAL SAVINGS BANK	57	\$3,826,265.36	100%	0	\$0.00
Total			57	\$3,826,265.36	100%	0	\$0.00
3140F5RB1		USAA FEDERAL SAVINGS BANK	63	\$6,184,558.35	100%	0	\$0.00
Total			63	\$6,184,558.35	100%	0	\$0.00
3140F5RC9		USAA FEDERAL SAVINGS BANK	558	\$140,849,659.07	100%	0	\$0.00
Total			558	\$140,849,659.07	100%	0	\$0.00
3140F5RD7		USAA FEDERAL SAVINGS BANK	670	\$164,726,879.16	100%	0	\$0.00
Total			670	\$164,726,879.16	100%	0	\$0.00
3140F5RE5		USAA FEDERAL SAVINGS BANK	28	\$1,841,566.57	100%	0	\$0.00
Total			28	\$1,841,566.57	100%	0	\$0.00
3140F5RF2		USAA FEDERAL SAVINGS BANK	36	\$3,517,242.22	100%	0	\$0.00
Total			36	\$3,517,242.22	100%	0	\$0.00
3140F5RG0		USAA FEDERAL SAVINGS BANK	17	\$2,006,869.84	100%	0	\$0.00

Total			17	\$2,006,869.84	100%	0	\$0.00
3140F5RH8		USAA FEDERAL SAVINGS BANK	24	\$3,307,216.64	100%	0	\$0.00
Total			24	\$3,307,216.64	100%	0	\$0.00
3140F5RJ4		USAA FEDERAL SAVINGS BANK	8	\$1,285,273.74	100%	0	\$0.00
Total			8	\$1,285,273.74	100%	0	\$0.00
3140F5RK1		USAA FEDERAL SAVINGS BANK	50	\$13,011,487.58	100%	0	\$0.00
Total			50	\$13,011,487.58	100%	0	\$0.00
3140F5RL9		USAA FEDERAL SAVINGS BANK	4	\$1,961,441.57	100%	0	\$0.00
Total			4	\$1,961,441.57	100%	0	\$0.00
3140F5RM7		USAA FEDERAL SAVINGS BANK	16	\$1,467,074.26	100%	0	\$0.00
Total			16	\$1,467,074.26	100%	0	\$0.00
3140F5RN5		USAA FEDERAL SAVINGS BANK	27	\$5,986,227.31	100%	0	\$0.00
Total			27	\$5,986,227.31	100%	0	\$0.00
3140F5XS7		FIRST NATIONAL BANK OF OMAHA	91	\$24,081,550.72	100%	0	\$0.00
Total			91	\$24,081,550.72	100%	0	\$0.00
3140F5XT5		FIRST NATIONAL BANK OF OMAHA	35	\$9,043,249.00	100%	0	\$0.00
Total			35	\$9,043,249.00	100%	0	\$0.00
3140F5XU2		FIRST NATIONAL BANK OF OMAHA	11	\$2,732,350.00	100%	0	\$0.00
Total			11	\$2,732,350.00	100%	0	\$0.00
3140F5XV0		FIRST NATIONAL BANK OF OMAHA	31	\$8,289,249.42	100%	0	\$0.00
Total			31	\$8,289,249.42	100%	0	\$0.00
3140F5XW8		FIRST NATIONAL BANK OF OMAHA	5	\$1,017,220.00	100%	0	\$0.00
Total			5	\$1,017,220.00	100%	0	\$0.00
3140F5XX6		FIRST NATIONAL BANK OF OMAHA	4	\$793,926.64	100%	0	\$0.00
Total			4	\$793,926.64	100%	0	\$0.00
3140F5XY4		FIRST NATIONAL BANK OF OMAHA	3	\$614,507.30	100%	0	\$0.00
Total			3	\$614,507.30	100%	0	\$0.00
3140F5Z71		CAPITAL ONE, N.A	16	\$1,017,502.62	100%	0	\$0.00
Total			16	\$1,017,502.62	100%	0	\$0.00
3140F5Z89		CAPITAL ONE, N.A	16	\$1,572,500.51	100%	0	\$0.00

Total			16	\$1,572,500.51	100%	0	\$0.00
3140F5Z97		CAPITAL ONE, N.A	18	\$2,138,217.35	100%	0	\$0.00
Total			18	\$2,138,217.35	100%	0	\$0.00
3140F6AB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,322,232.80	100%	0	\$0.00
Total			8	\$1,322,232.80	100%	0	\$0.00
3140F6AF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,735,207.05	100%	0	\$0.00
Total			18	\$4,735,207.05	100%	0	\$0.00
3140F6AL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,637,822.00	100%	0	\$0.00
Total			9	\$1,637,822.00	100%	0	\$0.00
3140F6B26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,080,384.65	100%	0	\$0.00
Total			16	\$4,080,384.65	100%	0	\$0.00
3140F6B34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,138,178.13	100%	0	\$0.00
Total			8	\$1,138,178.13	100%	0	\$0.00
3140F6B59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,034,608.28	100%	0	\$0.00
Total			6	\$1,034,608.28	100%	0	\$0.00
3140F6B75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,341,700.71	100%	0	\$0.00
Total			5	\$1,341,700.71	100%	0	\$0.00
3140F6B91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,957,193.01	100%	0	\$0.00
Total			20	\$5,957,193.01	100%	0	\$0.00
3140F6BM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,810,155.86	100%	0	\$0.00
Total			13	\$2,810,155.86	100%	0	\$0.00
3140F6BR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,199,243.32	100%	0	\$0.00
Total			12	\$1,199,243.32	100%	0	\$0.00
3140F6BS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,219,735.30	100%	0	\$0.00

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Total			8	\$1,219,735.30	100%	0	\$0.00
3140F6BT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,780,564.75	100%	0	\$0.00
Total			39	\$11,780,564.75	100%	0	\$0.00
3140F6BU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$11,953,634.89	100%	0	\$0.00
Total			44	\$11,953,634.89	100%	0	\$0.00
3140F6BX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,355,551.79	100%	0	\$0.00
Total			14	\$1,355,551.79	100%	0	\$0.00
3140F6BY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,885,106.54	100%	0	\$0.00
Total			18	\$4,885,106.54	100%	0	\$0.00
3140F6BZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,260,619.72	100%	0	\$0.00
Total			9	\$1,260,619.72	100%	0	\$0.00
3140F6C74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,529,010.44	100%	0	\$0.00
Total			26	\$6,529,010.44	100%	0	\$0.00
3140F6CE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$14,644,126.81	100%	0	\$0.00
Total			47	\$14,644,126.81	100%	0	\$0.00
3140F6CF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,483,225.52	100%	0	\$0.00
Total			27	\$8,483,225.52	100%	0	\$0.00
3140F6CJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,439,126.70	100%	0	\$0.00
Total			36	\$10,439,126.70	100%	0	\$0.00
3140F6CK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,338,892.01	100%	0	\$0.00
Total			32	\$10,338,892.01	100%	0	\$0.00
3140F6CL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,419,648.96	100%	0	\$0.00
Total			32	\$10,419,648.96	100%	0	\$0.00
3140F6CQ2			10	\$3,042,000.00	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			10	\$3,042,000.00	100%	0	\$0.00
3140F6CR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,330,732.51	100%	0	\$0.00
Total			8	\$1,330,732.51	100%	0	\$0.00
3140F7G29		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$78,000.00	5.59%	0	\$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$75,918.00	5.44%	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$71,250.00	5.1%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$64,923.10	4.65%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$53,214.18	3.81%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,924.69	3.58%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$77,283.43	5.53%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,000.00	4.3%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$205,442.48	14.71%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	4	\$317,898.88	22.76%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION, CREDIT UNION	1	\$59,216.26	4.24%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$54,917.17	3.93%	0	\$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$79,629.36	5.7%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$148,837.20	10.66%	0	\$0.00
Total			20	\$1,396,454.75	100%	0	\$0.00
3140F7G37		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$116,250.00	4.87%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	5%	0	\$0.00
			1	\$119,683.37	5.01%	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	CAPSTAR LENDING, LLC	1	\$117,750.00	4.93%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$119,643.22	5.01%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$113,846.43	4.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$839,482.09	35.16%	0	\$0.00
	GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	\$116,900.00	4.9%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,925.00	5.02%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,439.58	5.09%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$123,225.93	5.16%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	5.03%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$122,899.51	5.15%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$117,000.00	4.9%	0	\$0.00
Total		20	\$2,387,295.13	100%	0	\$0.00
3140F7G45	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,245.50	2.34%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$386,650.00	3.6%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$378,000.00	3.52%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,926.40	1.73%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$516,900.00	4.81%	0	\$0.00
	CATALYST MORTGAGE	1	\$243,000.00	2.26%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$206,209.04	1.92%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$205,019.62	1.91%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,660.43	2.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$287,300.00	2.68%	0	\$0.00

	FLAGSTAR BANK	1	\$283,100.00	2.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,143,117.90	19.96%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,000.00	2.53%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,550.00	1.94%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$199,500.00	1.86%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$471,806.25	4.39%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$275,728.08	2.57%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$208,800.00	1.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,452.38	1.8%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$272,287.81	2.54%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,755.89	8.72%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,020.00	2.13%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,200.00	1.91%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$252,450.00	2.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$246,465.58	2.3%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$219,585.39	2.04%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$533,296.80	4.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	3.88%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$270,000.00	2.52%	0	\$0.00
Total		39	\$10,739,027.07	100%	0	\$0.00
3140F7G52		1	\$380,520.64	6.02%	0	\$0.00

	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,762.21	2.98%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$409,460.09	6.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,125,181.88	17.79%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$624,657.26	9.88%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$393,880.63	6.23%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$314,612.68	4.98%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$699,400.00	11.06%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$316,300.00	5%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	4.68%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$296,000.00	4.68%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$185,000.00	2.93%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	6.59%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	6.59%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$260,000.00	4.12%	0	\$0.00
Total		19	\$6,323,775.39	100%	0	\$0.00
3140F7G60	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	4.68%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.55%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,094,800.00	12.3%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$217,052.87	2.44%	0	\$0.00
		1	\$312,000.00	3.5%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$288,882.42	3.24%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$243,000.00	2.73%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$134,002.29	1.5%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,000.00	2.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,279,646.15	14.37%	0	\$0.00
	GENEVA FINANCIAL ,LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$306,000.00	3.44%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$372,500.00	4.18%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$212,642.63	2.39%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$158,400.00	1.78%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$368,000.00	4.13%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$306,750.00	3.45%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,000.00	2.11%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$245,000.00	2.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$181,185.00	2.03%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$164,298.00	1.85%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$202,500.00	2.27%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$283,200.00	3.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$155,260.58	1.74%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$447,000.00	5.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$280,000.00	3.14%	0	\$0.00

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$431,000.00	4.86%	0	\$0.00
Total			33	\$8,904,119.94	100%	0	\$0.00
3140F7G78		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	2	\$135,000.00	6.76%	0	\$0.00
		BYLINE BANK, A BANKING CORPORATION	1	\$112,000.00	5.61%	0	\$0.00
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,141.27	2.56%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$130,642.84	6.55%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,160.00	6.62%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,011.13	41.34%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,140.89	7.02%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,444.28	6.49%	0	\$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$95,881.96	4.8%	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$122,056.58	6.12%	0	\$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,400.00	6.13%	0	\$0.00
Total			18	\$1,995,878.95	100%	0	\$0.00
3140F7G86		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,000.00	10.96%	0	\$0.00
		FAIRWAY FINIDNG GROUP INC, A FLORDIA CORPORATION	1	\$111,584.86	10.92%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,381.28	9.24%	0	\$0.00
		LAKE REGION BANK, A CORPORATION	1	\$92,977.18	9.1%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$89,886.77	8.8%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,857.78	10.55%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$97,876.71	9.58%	0	\$0.00

	NP INC, A FLORIDA CORPORATION	1	\$118,310.19	11.58%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,871.28	9.77%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$97,242.73	9.5%	0	\$0.00
Total		10	\$1,021,988.78	100%	0	\$0.00
3140F7G94	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$104,000.00	9.61%	0	\$0.00
	ENTERPRISE BANK	1	\$100,000.00	9.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,600.00	35.16%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$106,400.00	9.83%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #0	1	\$109,250.00	10.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$89,600.00	8.28%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$92,600.00	8.55%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$100,000.00	9.24%	0	\$0.00
Total		11	\$1,082,450.00	100%	0	\$0.00
3140F7GX1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,000.00	1.71%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$244,718.98	2.15%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$201,524.69	1.77%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,488.49	3.66%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$329,621.48	2.9%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$303,234.53	2.67%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$241,309.71	2.12%	0	\$0.00
	CATALYST MORTGAGE	1	\$300,000.00	2.64%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED	1	\$189,776.93	1.67%	0	\$0.00

	LIABILITY COMPANY					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.43%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$391,129.47	3.44%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$207,765.00	1.83%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$246,890.12	2.17%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$646,656.95	5.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,430,159.35	12.59%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$273,578.87	2.41%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$483,221.82	4.25%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$416,487.26	3.67%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$203,493.51	1.79%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$184,504.84	1.62%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$281,461.41	2.48%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$491,427.56	4.33%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$343,722.20	3.03%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$324,169.90	2.85%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.76%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$759,788.95	6.69%	0	\$0.00
	PURE MORTGAGE A CALIFORNIA CORPORATION	1	\$284,649.57	2.51%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$206,163.25	1.82%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$214,241.79	1.89%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$540,500.00	4.79%	0	\$0.00

Total			39	\$11,356,686.63	100%	0	\$0.00
3140F7GY9	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$382,435.38	7.04%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,882,179.36	71.43%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$580,624.70	10.68%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$123,836.71	2.28%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$118,073.17	2.17%	0	\$0.00	
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$348,103.83	6.4%	0	\$0.00	
Total		18	\$5,435,253.15	100%	0	\$0.00	
3140F7GZ6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,000.00	1.66%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$257,000.00	2.05%	0	\$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$326,588.58	2.61%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$307,612.50	2.45%	0	\$0.00	
	AMRES CORPORATION, A CORPORATION	1	\$214,729.50	1.71%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$217,719.39	1.74%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$359,523.09	2.87%	0	\$0.00	
	BANCOHIO FINANCIAL, LLC	2	\$519,967.49	4.15%	0	\$0.00	
	CATALYST MORTGAGE	1	\$375,505.97	3%	0	\$0.00	
	CITY LENDING, INC	1	\$216,974.66	1.73%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$964,472.24	7.7%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$204,000.00	1.63%	0	\$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$416,469.56	3.32%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,630,236.02	13.01%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,002,519.83	15.98%	0	\$0.00	
		1	\$334,726.76	2.67%	0	\$0.00	

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION					
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,280.02	1.51%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$236,502.07	1.89%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$340,000.00	2.71%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$222,427.77	1.77%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$299,223.06	2.39%	0	\$0.00
	MOTRGAGE SELECT, INC	1	\$290,000.00	2.31%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$571,296.68	4.56%	0	\$0.00
	POWER HOUSE MORTGAGE & REAL ESTATE SERVICES, INC. A CALIFORN	1	\$352,000.00	2.81%	0	\$0.00
	RUSTY ROSE, INC, DBA HOME STAR FUNDING , A FLORIDA CORPORAT	1	\$232,000.00	1.85%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$606,700.02	4.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIAIBILITY CORPO	1	\$399,485.11	3.19%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$237,575.45	1.89%	0	\$0.00
Total		43	\$12,532,535.77	100%	0	\$0.00
3140F7H28	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$101,107.34	2.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$94,500.00	1.88%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$103,350.88	2.06%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,400.00	1.8%	0	\$0.00
	BANK OF COMMERCE	1	\$106,700.00	2.13%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$95,920.00	1.91%	0	\$0.00
		1	\$97,459.37	1.94%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$106,545.99	2.12%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$101,804.77	2.03%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$190,691.10	3.8%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$105,300.00	2.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	2.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$97,200.00	1.94%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$186,800.00	3.72%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$107,189.16	2.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,072.92	1.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,458,831.39	29.06%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$108,750.00	2.17%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$95,118.45	1.89%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$199,212.32	3.97%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$110,000.00	2.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$101,532.60	2.02%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$101,725.81	2.03%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$99,859.10	1.99%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$92,737.49	1.85%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$92,363.73	1.84%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,852.68	1.99%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$94,655.94	1.89%	0	\$0.00
		1	\$98,489.12	1.96%	0	\$0.00

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$90,366.68	1.8%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$99,440.65	1.98%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$103,000.00	2.05%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$99,853.82	1.99%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$96,766.50	1.92%	0	\$0.00
Total		51	\$5,020,597.81	100%	0	\$0.00
3140F7H36	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$642,944.56	1.73%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,073,922.22	2.89%	0	\$0.00
	ADVISORS MORTGAGE CROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$326,000.00	0.88%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$217,671.66	0.59%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$126,475.75	0.34%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$350,465.72	0.94%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$413,000.00	1.11%	0	\$0.00
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$385,642.57	1.04%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$198,000.00	0.53%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08	0.4%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,500.00	1.1%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$235,659.97	0.63%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$218,584.04	0.59%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$654,991.94	1.76%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$282,000.00	0.76%	0	\$0.00
		2	\$610,421.13	1.64%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY						
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$741,915.43	2%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$537,287.72	1.45%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$581,117.90	1.56%	0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,374.50	0.37%	0	\$0.00	
ELITE FINANCING GROUP, LLC	1	\$327,136.35	0.88%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$290,000.00	0.78%	0	\$0.00	
EQUITABLE HOME MORTGAGEINC, ARIZONA CORPORATION	1	\$290,281.15	0.78%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,829.10	0.31%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$178,741.64	0.48%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$235,636.64	0.63%	0	\$0.00	
FIRST BANK TEXAS, SSB	1	\$248,832.88	0.67%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$235,054.27	0.63%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$308,544.78	0.83%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$7,970,041.06	21.44%	0	\$0.00	
FLORIDA STATE MORTGAGE GROUP, INC. A FLORIDA CORPORATION	1	\$173,745.65	0.47%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$372,000.00	1%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,207,763.45	3.25%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$260,615.49	0.7%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$416,360.77	1.12%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$248,616.62	0.67%	0	\$0.00	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.05%	0	\$0.00	

HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$996,000.00	2.68%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,643.87	0.64%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$266,000.00	0.72%	0	\$0.00
INDEPENDENT BANK	2	\$738,984.38	1.99%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$134,200.00	0.36%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$328,493.44	0.88%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$392,784.91	1.06%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.11%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.94%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,748.20	0.43%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$253,773.18	0.68%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$92,957.00	0.25%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$194,599.72	0.52%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$214,583.41	0.58%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$766,853.92	2.06%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$304,500.00	0.82%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$297,630.36	0.8%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	1.12%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,545.56	0.97%	0	\$0.00
MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$153,762.89	0.41%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$399,764.52	1.08%	0	\$0.00
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$183,734.42	0.49%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL	1	\$153,555.48	0.41%	0	\$0.00

	MORTGAGE					
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$256,113.67	0.69%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$413,000.00	1.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$519,388.48	1.4%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,300,903.79	3.5%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.83%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,919.24	1.07%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$90,000.00	0.24%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.12%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$283,582.27	0.76%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$177,743.08	0.48%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$191,700.00	0.52%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$170,736.71	0.46%	0	\$0.00
	STRATIS FINANCIACL CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	1.16%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,196.44	1.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$414,574.64	1.12%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$305,475.58	0.82%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$235,627.27	0.63%	0	\$0.00
		1	\$202,410.00	0.54%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION					
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$379,414.93	1.03%	0	\$0.00
Total		123	\$37,173,608.01	100%	0	\$0.00
3140F7H44	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,742.55	3.54%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$242,000.00	4.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,572,835.72	27.86%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$553,773.95	9.81%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$219,445.33	3.89%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,667.27	3.54%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$178,166.26	3.16%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$262,500.00	4.65%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$189,260.27	3.35%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$369,843.18	6.55%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$249,030.85	4.41%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$209,999.93	3.72%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$243,685.92	4.32%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$411,435.98	7.29%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$205,116.53	3.6%	0	\$0.00
Total		19	\$5,646,503.74	100%	0	\$0.00
3140F7H51	1ST ALLIANCE MORTGAGE LLC	1	\$60,043.00	4.05%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$51,863.14	3.5%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$42,830.82	2.89%	0	\$0.00

	FIRST VOLUNTEER BANK, A CORPORATION	1	\$50,740.36	3.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$501,751.20	33.87%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$69,913.93	4.72%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$79,899.35	5.39%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$73,110.00	4.94%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$67,916.39	4.58%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$77,398.84	5.22%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$76,583.68	5.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$68,715.40	4.64%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$82,190.12	5.55%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$32,721.01	2.21%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,403.28	5.63%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$62,321.49	4.21%	0	\$0.00
Total		23	\$1,481,402.01	100%	0	\$0.00
3140F7HA0	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$56,725.20	2.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$83,085.38	3.34%	0	\$0.00
	ATLANTIC COAST BANK	1	\$58,100.00	2.34%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$63,650.00	2.56%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$50,000.00	2.01%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$46,500.00	1.87%	0	\$0.00
		1	\$84,032.80	3.38%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$85,000.00	3.42%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$79,200.00	3.19%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,100.97	3.02%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$44,925.59	1.81%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$50,400.00	2.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$490,619.01	19.75%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$82,956.15	3.34%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$79,491.67	3.2%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$82,607.00	3.32%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$144,203.24	5.8%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$70,014.43	2.82%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$45,520.00	1.83%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$82,890.70	3.34%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$79,894.65	3.22%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$49,932.65	2.01%	0	\$0.00
	METROPLEX MORTGAGE SERVICE, INC, A FLORIDA CORPORATION	1	\$48,682.84	1.96%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$75,096.39	3.02%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$48,000.00	1.93%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$54,851.55	2.21%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$74,400.00	2.99%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$84,400.00	3.4%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$66,527.53	2.68%	0	\$0.00

		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$47,734.14	1.93%	0	\$0.00
Total			38	\$2,484,541.89	100%	0	\$0.00
3140F7HB8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,193,934.20	80.73%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$285,000.00	19.27%	0	\$0.00
Total			5	\$1,478,934.20	100%	0	\$0.00
3140F7HC6		AK BELL INC, AN IDAHO CORPORATION	1	\$145,600.00	6.21%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,000.00	6.31%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$132,000.00	5.63%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,000.00	5.76%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$137,500.00	5.86%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$138,000.00	5.88%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$129,750.00	5.53%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$553,319.71	23.59%	0	\$0.00
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$130,550.00	5.57%	0	\$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$146,250.00	6.24%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,650.00	6%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$134,814.01	5.75%	0	\$0.00
		ROSCOE STATE BANK	1	\$147,750.00	6.3%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$126,000.00	5.37%	0	\$0.00
Total			17	\$2,345,183.72	100%	0	\$0.00
3140F7HD4		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$306,000.00	6.11%	0	\$0.00
		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$250,000.00	5%	0	\$0.00
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$208,000.00	4.16%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,098,467.49	41.93%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$306,300.00	6.12%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$236,000.00	4.72%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$412,800.00	8.25%	0	\$0.00
	MORTGAGE BROKERS SERVICES, IN. D/B/A KIEL MORTGAGE, A CORPOR	1	\$318,988.85	6.37%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CLAIFORNIA	1	\$267,750.00	5.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,148.00	6.34%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$283,410.00	5.65%	0	\$0.00
Total		17	\$5,004,864.34	100%	0	\$0.00
3140F7HR3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$55,000.00	3.58%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$62,700.00	4.08%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$49,855.64	3.24%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$62,938.76	4.1%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$60,000.00	3.9%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$70,402.87	4.58%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$84,882.89	5.52%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$69,400.00	4.52%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$84,754.23	5.52%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$80,750.00	5.25%	0	\$0.00
	FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK	1	\$82,450.00	5.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$320,767.76	20.87%	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$69,105.39	4.5%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$54,920.75	3.57%	0	\$0.00
	IAB FINANCIAL BANK	1	\$54,321.48	3.53%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$82,800.00	5.39%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$69,098.12	4.5%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$70,400.00	4.58%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$52,174.72	3.4%	0	\$0.00
Total		23	\$1,536,722.61	100%	0	\$0.00
3140F7HS1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,797.94	2.55%	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$112,348.46	1.91%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$118,400.00	2.01%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$141,600.00	2.41%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$138,026.46	2.35%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$139,811.42	2.38%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICAN MORTGAGE	1	\$147,056.10	2.5%	0	\$0.00
	CITY LENDING INC	1	\$139,815.64	2.38%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$142,313.68	2.42%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,000.00	2.55%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$137,722.58	2.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,434,809.16	24.39%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$140,100.00	2.38%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$126,194.65	2.15%	0	\$0.00
		1	\$141,000.00	2.4%	0	\$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION					
	HOMESTAR MORTGAGE, INC	1	\$142,400.00	2.42%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$241,418.25	4.1%	0	\$0.00
	HOMETOWN MORTGAGE CO.,INC	1	\$127,875.00	2.17%	0	\$0.00
	IAB FINANCIAL BANK	1	\$134,818.15	2.29%	0	\$0.00
	INDEPENDENT BANK	1	\$137,236.92	2.33%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$122,280.53	2.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.55%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$149,604.20	2.54%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$248,124.38	4.22%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$137,564.44	2.34%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$131,822.19	2.24%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$139,811.42	2.38%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$128,081.12	2.18%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$141,852.96	2.41%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$133,000.00	2.26%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$139,811.42	2.38%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$117,851.54	1.99%	0	\$0.00
Total		44	\$5,882,548.61	100%	0	\$0.00
3140F7HW2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$229,190.30	4%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$119,834.67	2.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$244,647.15	4.26%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$116,000.00	2.02%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$110,679.04	1.93%	0	\$0.00
	C&T MORTGAGE, INC	1	\$119,450.45	2.08%	0	\$0.00
		1	\$112,337.91	1.96%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
CATALYST MORTGAGE	1	\$119,830.92	2.09%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,796.06	2.16%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,839.38	1.98%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$112,960.00	1.97%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC., A CORPORATION CFL # M	1	\$115,921.84	2.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$122,777.03	2.14%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$122,466.57	2.13%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$121,000.00	2.11%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$116,911.18	2.04%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,328.81	2.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$118,582.68	2.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,281,335.05	22.34%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,229.99	2.15%	0	\$0.00
IAB FINANCIAL BANK	1	\$115,700.00	2.02%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$118,783.09	2.07%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$114,917.78	2%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$233,991.57	4.08%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,417.01	1.96%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$113,644.24	1.98%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$110,740.22	1.93%	0	\$0.00
	1	\$119,200.00	2.08%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,136.77	2.13%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,250.00	2.13%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$115,000.00	2%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$110,847.08	1.93%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$125,000.00	2.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$112,844.32	1.97%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$111,841.88	1.95%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$111,388.99	1.94%	0	\$0.00
Total		49	\$5,736,821.98	100%	0	\$0.00
3140F7HX0	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$169,066.27	11.62%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,619.16	10.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$488,025.37	33.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,618.35	11.38%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$165,396.38	11.37%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$159,605.74	10.97%	0	\$0.00
	MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,812.21	10.7%	0	\$0.00
Total		9	\$1,455,143.48	100%	0	\$0.00
3140F7HY8	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,750.00	6.74%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$155,000.00	6.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, ANARIZONA LIMITED LIABILITY	1	\$150,000.00	5.99%	0	\$0.00

	COMPAN					
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$166,833.95	6.66%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$131,830.09	5.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,807.50	6.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$765,397.21	30.57%	0	\$0.00
	MBS CAPITAL GROUP, INC	1	\$170,784.85	6.82%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$163,847.69	6.54%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$168,977.19	6.75%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	6.38%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,806.92	5.99%	0	\$0.00
Total		16	\$2,503,829.45	100%	0	\$0.00
3140F7HZ5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$230,000.00	0.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$731,534.10	1.73%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.99%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$417,000.00	0.99%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$279,601.15	0.66%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$414,415.26	0.98%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$311,954.23	0.74%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$304,000.00	0.72%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$603,077.98	1.43%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$389,450.50	0.92%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$379,476.46	0.9%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$263,940.88	0.62%	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,368.51	0.64%	0	\$0.00
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$299,159.06	0.71%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,290,835.26	3.05%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$186,942.09	0.44%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$278,300.00	0.66%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$499,450.00	1.18%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$265,530.34	0.63%	0	\$0.00
CITY LENDING INC	1	\$309,144.30	0.73%	0	\$0.00
CITY LENDING, INC	1	\$221,565.66	0.52%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$209,000.00	0.49%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$347,809.24	0.82%	0	\$0.00
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$311,203.81	0.74%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$592,500.00	1.4%	0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$238,078.87	0.56%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$592,459.89	1.4%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$198,719.61	0.47%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$300,000.00	0.71%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	0.63%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$8,862,995.27	20.94%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC. A FLORIDA CORPORATION	1	\$368,094.53	0.87%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$550,427.91	1.3%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$258,300.97	0.61%	0	\$0.00
	1	\$285,000.00	0.67%	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,196.87	0.69%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$398,870.86	0.94%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$531,500.00	1.26%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$262,903.18	0.62%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$223,200.00	0.53%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$206,127.71	0.49%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$272,623.88	0.64%	0	\$0.00
	HORIZON BANK, SSB	1	\$224,000.00	0.53%	0	\$0.00
	INLAND VALLEY HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$505,318.41	1.19%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$270,845.00	0.64%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$201,850.00	0.48%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$625,500.00	1.48%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$274,612.52	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$181,497.62	0.43%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$177,874.02	0.42%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,373,357.36	3.25%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$698,950.06	1.65%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$960,150.62	2.27%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$334,400.00	0.79%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$552,202.99	1.3%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$183,757.26	0.43%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.68%	0	\$0.00

MORTGAGE PRO'S INC	1	\$276,500.00	0.65%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$388,171.18	0.92%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$198,476.18	0.47%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,461.31	0.61%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$285,800.00	0.68%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$416,400.00	0.98%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$185,000.00	0.44%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.94%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$209,706.28	0.5%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,500.00	1.34%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$208,200.00	0.49%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,548.11	0.77%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$379,464.58	0.9%	0	\$0.00
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,891.68	0.66%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$309,600.00	0.73%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$232,686.15	0.55%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$270,896.81	0.64%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$224,000.00	0.53%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$932,951.32	2.2%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$193,239.35	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$739,420.64	1.75%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$189,637.43	0.45%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$223,287.91	0.53%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$334,900.00	0.79%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$290,266.54	0.69%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$313,600.00	0.74%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERY LENDING CONSULTA	1	\$214,097.91	0.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$675,404.26	1.6%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$295,100.76	0.7%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,819.96	0.75%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$208,724.28	0.49%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$940,680.03	2.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,926.90	0.57%	0	\$0.00
Total		139	\$42,319,176.04	100%	0	\$0.00
3140F7JW0	FREMONT BANK	97	\$32,123,735.79	100%	0	\$0.00
Total		97	\$32,123,735.79	100%	0	\$0.00
3140F7M30	MOVEMENT MORTGAGE, LLC	15	\$5,540,638.83	91.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$531,851.00	8.76%	0	\$0.00
Total		17	\$6,072,489.83	100%	0	\$0.00
3140F7M48	MOVEMENT MORTGAGE, LLC	147	\$41,911,626.54	93.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	10	\$3,049,857.93	6.78%	0	\$0.00
Total		157	\$44,961,484.47	100%	0	\$0.00
3140F7M55	MOVEMENT MORTGAGE, LLC	34	\$9,254,763.78	97.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$191,638.58	2.03%	0	\$0.00

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Total			35	\$9,446,402.36	100%	0	\$0.00
3140F7M63		MOVEMENT MORTGAGE, LLC	7	\$1,790,118.10	100%	0	\$0.00
Total			7	\$1,790,118.10	100%	0	\$0.00
3140F7Q93		AQUESTA BANK	1	\$316,000.00	0.93%	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$370,000.00	1.09%	0	\$0.00
		QUICKEN LOANS INC	136	\$33,129,310.07	97.98%	0	\$0.00
Total			138	\$33,815,310.07	100%	0	\$0.00
3140F7R27		QUICKEN LOANS INC	8	\$1,053,091.99	100%	0	\$0.00
Total			8	\$1,053,091.99	100%	0	\$0.00
3140F7R35		QUICKEN LOANS INC	161	\$25,980,660.56	100%	0	\$0.00
Total			161	\$25,980,660.56	100%	0	\$0.00
3140F7R43		QUICKEN LOANS INC	62	\$17,544,622.24	100%	0	\$0.00
Total			62	\$17,544,622.24	100%	0	\$0.00
3140F7R50		QUICKEN LOANS INC	104	\$31,959,648.77	100%	0	\$0.00
Total			104	\$31,959,648.77	100%	0	\$0.00
3140F7R68		QUICKEN LOANS INC	153	\$20,973,080.84	100%	0	\$0.00
Total			153	\$20,973,080.84	100%	0	\$0.00
3140F7R76		QUICKEN LOANS INC	131	\$21,079,949.63	100%	0	\$0.00
Total			131	\$21,079,949.63	100%	0	\$0.00
3140F7RA9		QUICKEN LOANS INC	9	\$1,055,555.00	100%	0	\$0.00
Total			9	\$1,055,555.00	100%	0	\$0.00
3140F7RB7		QUICKEN LOANS INC	88	\$19,597,093.96	100%	0	\$0.00
Total			88	\$19,597,093.96	100%	0	\$0.00
3140F7RC5		QUICKEN LOANS INC	16	\$1,534,944.99	100%	0	\$0.00
Total			16	\$1,534,944.99	100%	0	\$0.00
3140F7RD3		QUICKEN LOANS INC	36	\$5,358,090.68	100%	0	\$0.00
Total			36	\$5,358,090.68	100%	0	\$0.00
3140F7RE1		QUICKEN LOANS INC	38	\$6,377,445.61	97.75%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$146,778.59	2.25%	0	\$0.00
Total			39	\$6,524,224.20	100%	0	\$0.00
3140F7RF8		QUICKEN LOANS INC	13	\$2,051,989.40	100%	0	\$0.00

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Total			13	\$2,051,989.40	100%	0	\$0.00
3140F7RG6		QUICKEN LOANS INC	10	\$1,978,010.26	100%	0	\$0.00
Total			10	\$1,978,010.26	100%	0	\$0.00
3140F7RH4		GOOGAIN INC DBA MAXREAL	2	\$1,137,710.77	9.42%	0	\$0.00
		QUICKEN LOANS INC	19	\$10,934,369.40	90.58%	0	\$0.00
Total			21	\$12,072,080.17	100%	0	\$0.00
3140F7RJ0		QUICKEN LOANS INC	137	\$38,829,902.20	100%	0	\$0.00
Total			137	\$38,829,902.20	100%	0	\$0.00
3140F7RK7		QUICKEN LOANS INC	18	\$2,954,616.95	100%	0	\$0.00
Total			18	\$2,954,616.95	100%	0	\$0.00
3140F7RL5		QUICKEN LOANS INC	9	\$1,431,826.16	100%	0	\$0.00
Total			9	\$1,431,826.16	100%	0	\$0.00
3140F7RM3		QUICKEN LOANS INC	121	\$34,180,145.01	100%	0	\$0.00
Total			121	\$34,180,145.01	100%	0	\$0.00
3140F7RN1		BANK OF CHARLES TOWN	1	\$86,868.96	0.23%	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$99,849.38	0.26%	0	\$0.00
		QUICKEN LOANS INC	389	\$38,115,381.69	99.51%	1	\$85,119.16
Total			391	\$38,302,100.03	100%	1	\$85,119.16
3140F7RP6		QUICKEN LOANS INC	233	\$27,329,001.90	100%	0	\$0.00
Total			233	\$27,329,001.90	100%	0	\$0.00
3140F7RQ4		BANK OF THE BLUEGRASS AND TRUST CO	1	\$144,704.81	0.23%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.23%	0	\$0.00
		QUICKEN LOANS INC	461	\$63,545,627.23	99.31%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$147,786.75	0.23%	0	\$0.00
Total			464	\$63,987,118.79	100%	0	\$0.00
3140F7RR2		QUICKEN LOANS INC	40	\$10,934,287.92	100%	0	\$0.00
Total			40	\$10,934,287.92	100%	0	\$0.00
3140F7RS0		QUICKEN LOANS INC	429	\$29,008,936.95	100%	0	\$0.00
Total			429	\$29,008,936.95	100%	0	\$0.00
3140F7RT8		FIRST NATIONAL BANK (VA)	1	\$86,283.61	0.3%	0	\$0.00
		QUICKEN LOANS INC	294	\$28,905,039.69	99.7%	0	\$0.00

Total			295	\$28,991,323.30	100%	0	\$0.00
3140F7RU5		QUICKEN LOANS INC	146	\$17,150,405.85	100%	0	\$0.00
Total			146	\$17,150,405.85	100%	0	\$0.00
3140F7RV3		QUICKEN LOANS INC	40	\$7,064,435.17	100%	0	\$0.00
Total			40	\$7,064,435.17	100%	0	\$0.00
3140F7RW1		QUICKEN LOANS INC	6	\$1,269,947.21	100%	0	\$0.00
Total			6	\$1,269,947.21	100%	0	\$0.00
3140F7RX9		QUICKEN LOANS INC	203	\$59,382,909.41	100%	0	\$0.00
Total			203	\$59,382,909.41	100%	0	\$0.00
3140F7RY7		QUICKEN LOANS INC	172	\$51,368,866.58	100%	0	\$0.00
Total			172	\$51,368,866.58	100%	0	\$0.00
3140F7RZ4		QUICKEN LOANS INC	6	\$1,079,638.45	100%	0	\$0.00
Total			6	\$1,079,638.45	100%	0	\$0.00
3140F7S26		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,003,562.37	100%	0	\$0.00
Total			11	\$1,003,562.37	100%	0	\$0.00
3140F7S42		REGIONS BANK DBA REGIONS MORTGAGE	44	\$7,138,266.70	100%	0	\$0.00
Total			44	\$7,138,266.70	100%	0	\$0.00
3140F7S59		REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,080,953.35	100%	0	\$0.00
Total			31	\$3,080,953.35	100%	0	\$0.00
3140F7S67		REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,128,926.72	100%	0	\$0.00
Total			37	\$5,128,926.72	100%	0	\$0.00
3140F7S75		REGIONS BANK DBA REGIONS MORTGAGE	47	\$13,068,184.66	100%	0	\$0.00
Total			47	\$13,068,184.66	100%	0	\$0.00
3140F7S83		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,533,078.30	100%	0	\$0.00
Total			13	\$1,533,078.30	100%	0	\$0.00
3140F7S91		REGIONS BANK DBA REGIONS MORTGAGE	46	\$3,089,239.77	100%	0	\$0.00

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Total			46	\$3,089,239.77	100%	0	\$0.00
3140F7SN0		CITIZENS BANK, NA	25	\$6,978,103.67	100%	0	\$0.00
Total			25	\$6,978,103.67	100%	0	\$0.00
3140F7SP5		CITIZENS BANK, NA	22	\$6,203,928.83	100%	0	\$0.00
Total			22	\$6,203,928.83	100%	0	\$0.00
3140F7SW0		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,399,275.05	100%	0	\$0.00
Total			20	\$2,399,275.05	100%	0	\$0.00
3140F7SX8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,096,930.42	100%	0	\$0.00
Total			7	\$1,096,930.42	100%	0	\$0.00
3140F7SY6		REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,525,369.38	100%	0	\$0.00
Total			13	\$3,525,369.38	100%	0	\$0.00
3140F7SZ3		REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,534,563.75	100%	0	\$0.00
Total			25	\$2,534,563.75	100%	0	\$0.00
3140F7Z28		LOANDEPOT.COM, LLC	23	\$3,173,780.00	100%	0	\$0.00
Total			23	\$3,173,780.00	100%	0	\$0.00
3140F7Z36		LOANDEPOT.COM, LLC	19	\$4,505,513.00	100%	0	\$0.00
Total			19	\$4,505,513.00	100%	0	\$0.00
3140F7ZS1		LOANDEPOT.COM, LLC	35	\$10,248,831.12	100%	0	\$0.00
Total			35	\$10,248,831.12	100%	0	\$0.00
3140F7ZT9		LOANDEPOT.COM, LLC	27	\$2,549,332.61	100%	0	\$0.00
Total			27	\$2,549,332.61	100%	0	\$0.00
3140F7ZU6		LOANDEPOT.COM, LLC	16	\$1,734,939.89	100%	0	\$0.00
Total			16	\$1,734,939.89	100%	0	\$0.00
3140F7ZV4		LOANDEPOT.COM, LLC	15	\$1,399,700.00	100%	0	\$0.00
Total			15	\$1,399,700.00	100%	0	\$0.00
3140F7ZW2		LOANDEPOT.COM, LLC	19	\$2,555,558.49	100%	0	\$0.00
Total			19	\$2,555,558.49	100%	0	\$0.00
3140F7ZX0		LOANDEPOT.COM, LLC	9	\$1,298,791.27	100%	0	\$0.00

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Total			9	\$1,298,791.27	100%	0	\$0.00
3140F7ZY8		LOANDEPOT.COM, LLC	12	\$1,399,345.74	100%	0	\$0.00
Total			12	\$1,399,345.74	100%	0	\$0.00
3140F7ZZ5		LOANDEPOT.COM, LLC	30	\$2,670,850.00	100%	0	\$0.00
Total			30	\$2,670,850.00	100%	0	\$0.00
3140F82N6		WEICHERT FINANCIAL SERVICES	21	\$7,000,609.54	100%	0	\$0.00
Total			21	\$7,000,609.54	100%	0	\$0.00
3140F82P1		WEICHERT FINANCIAL SERVICES	30	\$6,999,909.45	100%	0	\$0.00
Total			30	\$6,999,909.45	100%	0	\$0.00
3140F82Q9		TCF BANK	2	\$929,250.00	17.21%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	13	\$4,468,833.91	82.79%	0	\$0.00
Total			15	\$5,398,083.91	100%	0	\$0.00
3140F87H4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$9,829,481.79	94.94%	0	\$0.00
		TOPONE MORTGAGE, INC	2	\$523,709.49	5.06%	0	\$0.00
Total			42	\$10,353,191.28	100%	0	\$0.00
3140F87J0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,201,566.24	100%	0	\$0.00
Total			13	\$3,201,566.24	100%	0	\$0.00
3140F87K7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$383,200.00	12.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,762,661.06	87.82%	0	\$0.00
Total			11	\$3,145,861.06	100%	0	\$0.00
3140F87L5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$351,000.00	2.18%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$450,533.00	2.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$14,879,196.75	92.45%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$414,000.00	2.57%	0	\$0.00
Total			59	\$16,094,729.75	100%	0	\$0.00
3140F87M3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,387,800.00	100%	0	\$0.00
Total			13	\$3,387,800.00	100%	0	\$0.00
3140F8A23			1	\$192,000.00	4.79%	0	\$0.00

	APPROVED MORTGAGE SOURCE, LLC					
	MIDAMERICA LENDERS & CO	1	\$194,750.00	4.86%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$188,700.00	4.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,434,366.00	85.64%	0	\$0.00
Total		21	\$4,009,816.00	100%	0	\$0.00
3140F8A31	FIRST NATIONAL FINANCING INC	1	\$412,000.00	3.95%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$217,500.00	2.08%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$249,750.00	2.39%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$395,600.00	3.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,160,085.00	87.79%	0	\$0.00
Total		33	\$10,434,935.00	100%	0	\$0.00
3140F8A49	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$336,000.00	5.11%	0	\$0.00
	SHORE MORTGAGE	1	\$394,319.00	6%	0	\$0.00
	SURE FUND MORTGAGE	1	\$324,000.00	4.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,522,400.00	83.96%	0	\$0.00
Total		20	\$6,576,719.00	100%	0	\$0.00
3140F8AM9	APPROVED MORTGAGE SOURCE, LLC	1	\$336,300.00	5.4%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$461,550.00	7.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,434,618.00	87.19%	0	\$0.00
Total		21	\$6,232,468.00	100%	0	\$0.00
3140F8AN7	APPROVED MORTGAGE SOURCE, LLC	1	\$195,000.00	2.9%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$186,143.19	2.77%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$176,250.00	2.62%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$176,700.00	2.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$5,807,545.00	86.36%	0	\$0.00
	VANMAR LENDING	1	\$183,000.00	2.72%	0	\$0.00
Total		36	\$6,724,638.19	100%	0	\$0.00
3140F8AP2	DOMINION CAPITAL MORTGAGE INC	1	\$192,850.00	3.11%	0	\$0.00
	ELOAN GROUP, INC	1	\$185,250.00	2.99%	0	\$0.00
	EZ FUNDINGS, INC	2	\$391,350.00	6.31%	0	\$0.00