

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 78 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140EWWL5		QUICKEN LOANS INC.	84	\$23,936,887.08	100%	0	\$0.00	
Total			84	\$23,936,887.08	100%	0	\$0.00	
3140EWWM3		GET A RATE LLC	1	\$294,574.20	0.08%	0	\$0.00	
		PREFERRED COMMUNITY BANK	1	\$138,788.52	0.04%	0	\$0.00	
		QUICKEN LOANS INC.	1,341	\$347,796,167.20	99.88%	1	\$161,962.19	
Total			1,343	\$348,229,529.92	100%	1	\$161,962.19	
3140EWWN1		QUICKEN LOANS INC.	93	\$9,126,800.45	100%	0	\$0.00	
Total			93	\$9,126,800.45	100%	0	\$0.00	
3140EWWP6		QUICKEN LOANS INC.	7	\$1,353,067.94	100%	0	\$0.00	
Total			7	\$1,353,067.94	100%	0	\$0.00	
3140EWWQ4		QUICKEN LOANS INC.	13	\$2,699,538.57	100%	0	\$0.00	
Total			13	\$2,699,538.57	100%	0	\$0.00	
3140EWWR2		AQUESTA BANK	1	\$157,000.00	3.42%	0	\$0.00	
		QUICKEN LOANS INC.	33	\$4,293,543.92	93.64%	0	\$0.00	
		SMART FINANCIAL CREDIT UNION	1	\$134,809.78	2.94%	0	\$0.00	
Total			35	\$4,585,353.70	100%	0	\$0.00	
3140EWWSO		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	2	\$923,095.57	0.6%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,475.36	0.27%	0	\$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	
		QUICKEN LOANS INC.	601	\$151,551,129.81	98.74%	0	\$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	\$355,780.87	0.23%	0	\$0.00	
Total			606	\$153,491,481.61	100%	0	\$0.00	
3140EWWT8		QUICKEN LOANS INC.	244	\$16,274,142.98	100%	0	\$0.00	
Total			244	\$16,274,142.98	100%	0	\$0.00	
3140EWWU5		QUICKEN LOANS INC.	162	\$16,010,854.06	100%	0	\$0.00	
Total			162	\$16,010,854.06	100%	0	\$0.00	

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3140EWWV3	QUICKEN LOANS INC.	149	\$17,501,719.37	100%	0	\$0.00
Total		149	\$17,501,719.37	100%	0	\$0.00
3140EWWW1	QUICKEN LOANS INC.	9	\$1,659,717.89	100%	0	\$0.00
Total		9	\$1,659,717.89	100%	0	\$0.00
3140EWWX9	QUICKEN LOANS INC.	79	\$20,756,560.75	100%	0	\$0.00
Total		79	\$20,756,560.75	100%	0	\$0.00
3140EWWY7	QUICKEN LOANS INC.	517	\$108,312,309.21	99.56%	2	\$599,715.99
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$130,000.00	0.12%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$349,300.29	0.32%	0	\$0.00
Total		520	\$108,791,609.50	100%	2	\$599,715.99
3140EWWZ4	MICHIGAN COMMUNITY CREDIT UNION	1	\$29,874.31	0.36%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,000.00	0.9%	0	\$0.00
	QUICKEN LOANS INC.	112	\$8,203,849.21	98.74%	0	\$0.00
Total		114	\$8,308,723.52	100%	0	\$0.00
3140EWX26	QUICKEN LOANS INC.	131	\$15,477,006.95	100%	0	\$0.00
Total		131	\$15,477,006.95	100%	0	\$0.00
3140EWX34	QUICKEN LOANS INC.	27	\$6,769,626.77	100%	0	\$0.00
Total		27	\$6,769,626.77	100%	0	\$0.00
3140EWX42	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$255,550.00	0.84%	0	\$0.00
	QUICKEN LOANS INC.	126	\$29,958,148.82	98.23%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$284,175.00	0.93%	0	\$0.00
Total		128	\$30,497,873.82	100%	0	\$0.00
3140EWX59	MOUNTAIN COMMERCE BANK	1	\$312,000.00	0.64%	0	\$0.00
	QUICKEN LOANS INC.	239	\$47,971,474.66	99.09%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$130,000.00	0.27%	0	\$0.00
Total		241	\$48,413,474.66	100%	0	\$0.00
3140EWXA8	QUICKEN LOANS INC.	114	\$13,385,095.73	100%	0	\$0.00
Total		114	\$13,385,095.73	100%	0	\$0.00
3140EWXB6	QUICKEN LOANS INC.	52	\$8,075,884.32	100%	0	\$0.00

Total			52	\$8,075,884.32	100%	0	\$0.00
3140EWXC4		QUICKEN LOANS INC.	11	\$3,325,033.28	100%	0	\$0.00
Total			11	\$3,325,033.28	100%	0	\$0.00
3140EWXD2		QUICKEN LOANS INC.	447	\$87,056,653.70	100%	0	\$0.00
Total			447	\$87,056,653.70	100%	0	\$0.00
3140EWXE0		QUICKEN LOANS INC.	129	\$8,870,318.60	100%	0	\$0.00
Total			129	\$8,870,318.60	100%	0	\$0.00
3140EWXF7		QUICKEN LOANS INC.	88	\$8,596,329.81	100%	0	\$0.00
Total			88	\$8,596,329.81	100%	0	\$0.00
3140EWXG5		QUICKEN LOANS INC.	125	\$14,737,373.00	100%	0	\$0.00
Total			125	\$14,737,373.00	100%	0	\$0.00
3140EWXH3		QUICKEN LOANS INC.	18	\$4,880,208.70	100%	0	\$0.00
Total			18	\$4,880,208.70	100%	0	\$0.00
3140EWXJ9		QUICKEN LOANS INC.	27	\$3,432,879.86	100%	0	\$0.00
Total			27	\$3,432,879.86	100%	0	\$0.00
3140EWXK6		QUICKEN LOANS INC.	110	\$29,119,066.03	99.58%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$121,866.10	0.42%	0	\$0.00
Total			111	\$29,240,932.13	100%	0	\$0.00
3140EWXL4		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
		QUICKEN LOANS INC.	428	\$95,965,383.07	99.59%	2	\$541,379.69
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,120.78	0.22%	0	\$0.00
Total			430	\$96,362,503.85	100%	2	\$541,379.69
3140EWXM2		QUICKEN LOANS INC.	348	\$34,241,483.36	99.71%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$100,250.00	0.29%	0	\$0.00
Total			349	\$34,341,733.36	100%	0	\$0.00
3140EWXN0		QUICKEN LOANS INC.	60	\$8,663,444.78	100%	0	\$0.00
Total			60	\$8,663,444.78	100%	0	\$0.00
3140EWXP5		QUICKEN LOANS INC.	141	\$9,783,976.34	100%	0	\$0.00
Total			141	\$9,783,976.34	100%	0	\$0.00
3140EWXQ3		QUICKEN LOANS INC.	188	\$22,015,309.79	100%	0	\$0.00

Total			188	\$22,015,309.79	100%	0	\$0.00
3140EWXR1	PEOPLES TRUST & SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	
	QUICKEN LOANS INC.	469	\$113,071,865.09	99.89%	0	\$0.00	
Total		470	\$113,196,865.09	100%	0	\$0.00	
3140EWXS9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	\$417,000.00	0.45%	0	\$0.00	
	QUICKEN LOANS INC.	328	\$91,578,874.64	99.36%	0	\$0.00	
Total		330	\$92,166,874.64	100%	0	\$0.00	
3140EWXT7	PEOPLES TRUST & SAVINGS BANK	1	\$334,750.00	0.17%	0	\$0.00	
	QUICKEN LOANS INC.	820	\$196,794,596.56	99.72%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,000.00	0.11%	0	\$0.00	
Total		822	\$197,355,346.56	100%	0	\$0.00	
3140EWXU4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,000.00	1.11%	0	\$0.00	
	QUICKEN LOANS INC.	92	\$9,120,990.50	98.89%	0	\$0.00	
Total		93	\$9,222,990.50	100%	0	\$0.00	
3140EWXV2	QUICKEN LOANS INC.	7	\$1,412,665.00	100%	0	\$0.00	
Total		7	\$1,412,665.00	100%	0	\$0.00	
3140EWXW0	PEOPLES TRUST & SAVINGS BANK	1	\$136,000.00	0.28%	0	\$0.00	
	QUICKEN LOANS INC.	256	\$48,641,862.29	99.44%	1	\$206,689.27	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
Total		258	\$48,917,862.29	100%	1	\$206,689.27	
3140EWXX8	AQUESTA BANK	1	\$166,400.00	0.37%	0	\$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	\$188,000.00	0.42%	0	\$0.00	
	QUICKEN LOANS INC.	181	\$44,895,316.46	99.21%	0	\$0.00	
Total		183	\$45,249,716.46	100%	0	\$0.00	
3140EWXY6	QUICKEN LOANS INC.	173	\$11,420,627.35	100%	0	\$0.00	
Total		173	\$11,420,627.35	100%	0	\$0.00	
3140EWXZ3	QUICKEN LOANS INC.	135	\$13,207,154.46	100%	0	\$0.00	
Total		135	\$13,207,154.46	100%	0	\$0.00	
3140EWZD0		6	\$1,062,146.88	100%	0	\$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			6	\$1,062,146.88	100%	0	\$0.00
3140EWZE8		COMMUNITY FEDERAL SAVINGS BANK	1	\$419,459.36	39.18%	0	\$0.00
		JMAC LENDING, INC.	1	\$416,463.23	38.9%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$234,593.31	21.92%	0	\$0.00
Total			3	\$1,070,515.90	100%	0	\$0.00
3140EWZF5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$617,698.79	32.94%	0	\$0.00
		CITIBANK,N.A.	2	\$536,294.84	28.6%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$411,944.36	21.97%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$309,144.30	16.49%	0	\$0.00
Total			6	\$1,875,082.29	100%	0	\$0.00
3140EWZG3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,183,594.23	7.34%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$278,280.34	1.73%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,029,107.17	6.39%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$259,657.62	1.61%	0	\$0.00
		CITIBANK,N.A.	9	\$3,083,567.26	19.13%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$241,560.92	1.5%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$208,642.41	1.29%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$219,729.49	1.36%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$328,576.50	2.04%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	3	\$1,088,588.49	6.75%	0	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$326,588.58	2.03%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,334,386.55	8.28%	0	\$0.00
		LOAN SIMPLE, INC	1	\$179,962.70	1.12%	0	\$0.00
		LUXURY MORTGAGE CORP.	2	\$620,971.11	3.85%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$416,450.87	2.58%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$339,552.27	2.11%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$265,665.34	1.65%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,680,255.64	10.43%	0	\$0.00
	OPES ADVISORS INC.	1	\$304,607.39	1.89%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$535,605.79	3.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,000.00	1.97%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$518,836.50	3.22%	0	\$0.00
	WALL FINANCIAL INC.	2	\$714,175.59	4.43%	0	\$0.00
	WESTERN BANCORP	1	\$415,367.72	2.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$226,714.40	1.4%	0	\$0.00
Total		52	\$16,117,444.88	100%	0	\$0.00
3140EWZH1	AMERISAVE MORTGAGE CORPORATION	2	\$154,370.61	2.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$60,725.68	0.99%	0	\$0.00
	CITIBANK,N.A.	86	\$5,411,051.94	88.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$48,294.74	0.79%	0	\$0.00
	HOWARD BANK	2	\$106,748.75	1.74%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$80,657.20	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,876.57	1.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$63,029.39	1.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$139,487.38	2.27%	0	\$0.00
Total		97	\$6,141,242.26	100%	0	\$0.00
3140EWZJ7	AMERISAVE MORTGAGE CORPORATION	3	\$302,390.30	4.49%	0	\$0.00
	CITIBANK,N.A.	58	\$5,670,989.19	84.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$87,254.05	1.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$197,043.91	2.93%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$84,492.22	1.25%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$93,192.39	1.38%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$103,568.69	1.54%	0	\$0.00
	OPES ADVISORS INC.	1	\$95,954.36	1.42%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$100,000.00	1.49%	0	\$0.00
Total		69	\$6,734,885.11	100%	0	\$0.00
3140EWZK4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$116,999.76	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	2.53%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC	1	\$115,439.25	2.53%	0	\$0.00
	CITIBANK,N.A.	33	\$3,860,678.64	84.57%	0	\$0.00
	JMAC LENDING, INC.	1	\$119,492.14	2.62%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$124,481.60	2.73%	0	\$0.00
	ONY GLO, INC.	1	\$112,557.10	2.46%	0	\$0.00
Total		39	\$4,565,148.49	100%	0	\$0.00
3140EWZL2	AMERISAVE MORTGAGE CORPORATION	6	\$821,798.91	10.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$134,129.93	1.69%	0	\$0.00
	CITIBANK,N.A.	41	\$5,717,513.60	72.08%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$128,454.05	1.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$128,957.46	1.63%	0	\$0.00
	IVY MORTGAGE, INC	1	\$130,700.12	1.65%	0	\$0.00
	LOAN SIMPLE, INC	1	\$142,803.73	1.8%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$149,384.22	1.88%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$142,910.90	1.8%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$144,763.63	1.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,994.65	1.78%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$149,365.18	1.88%	0	\$0.00
Total		57	\$7,931,776.38	100%	0	\$0.00
3140EWZM0	CITIBANK,N.A.	19	\$4,952,237.13	83.31%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$250,000.00	4.21%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	7.02%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$325,000.00	5.46%	0	\$0.00
Total		22	\$5,944,237.13	100%	0	\$0.00
3140EWZN8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,519.05	1.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$207,128.57	2.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$224,057.36	2.53%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$177,353.84	2%	0	\$0.00
	CITIBANK,N.A.	29	\$5,971,209.00	67.44%	0	\$0.00
	IVY MORTGAGE, INC	1	\$157,600.35	1.78%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$151,582.27	1.71%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$276,349.15	3.12%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	2	\$543,254.29	6.14%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$189,212.03	2.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,103.44	2.41%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$199,170.56	2.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$368,800.00	4.16%	0	\$0.00
Total		42	\$8,854,339.91	100%	0	\$0.00
3140EWZP3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$263,756.12	6.78%	0	\$0.00
	CITIBANK,N.A.	11	\$2,800,351.99	71.95%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$416,450.87	10.7%	0	\$0.00
	OPES ADVISORS INC.	1	\$411,350.00	10.57%	0	\$0.00
Total		14	\$3,891,908.98	100%	0	\$0.00
3140EX2A0	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$151,737.46	7.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$153,800.00	7.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	2	\$333,694.49	16.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$156,621.93	7.62%	0	\$0.00
	GUILD MORTGAGE (NC)	1	\$149,919.65	7.29%	0	\$0.00
	HAMILTON GROUP FUNDING (NC) DU	1	\$166,099.05	8.08%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$164,602.65	8.01%	0	\$0.00
	MONARCH BANK	1	\$156,411.84	7.61%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$462,950.71	22.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$159,614.72	7.78%	0	\$0.00
Total		13	\$2,055,452.50	100%	0	\$0.00
3140EX2B8	WEICHERT FINANCIAL SERVICES	24	\$5,648,144.77	100%	0	\$0.00
Total		24	\$5,648,144.77	100%	0	\$0.00
3140EX2C6	ANDERSON BROTHERS BANK	1	\$164,492.79	5.31%	0	\$0.00
	FIRSTBANK	14	\$2,934,494.99	94.69%	0	\$0.00
Total		15	\$3,098,987.78	100%	0	\$0.00
3140EX2D4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,502,397.35	100%	0	\$0.00
Total		17	\$4,502,397.35	100%	0	\$0.00
3140EX2E2		1	\$218,526.76	5.62%	0	\$0.00

		ALASKA USA FEDERAL CREDIT UNION - WH						
		CALIBER HOME LOANS, INC. (WH)	3	\$707,235.22	18.2%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$238,752.75	6.14%	0	\$0.00	
		GLOBAL CREDIT UNION - WH DU	1	\$189,558.93	4.88%	0	\$0.00	
		GUILD MORTGAGE COMPANY - WH	3	\$906,280.57	23.32%	0	\$0.00	
		HOMESTREET BANK (WH)	2	\$512,074.79	13.17%	0	\$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$171,172.01	4.4%	0	\$0.00	
		NUMERICA CREDIT UNION	1	\$236,948.65	6.1%	0	\$0.00	
		UMPQUA BANK - WH	2	\$420,941.31	10.83%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$285,256.67	7.34%	0	\$0.00	
Total			16	\$3,886,747.66	100%	0	\$0.00	
3140EX2F9		1ST SECURITY BANK OF WASHINGTON - WH	1	\$307,440.41	3.49%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	2	\$594,745.34	6.76%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$390,305.11	4.44%	0	\$0.00	
		CALIBER HOME LOANS, INC. (WH)	3	\$793,122.31	9.01%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	3	\$924,064.19	10.5%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$420,386.84	4.78%	0	\$0.00	
		GUILD MORTGAGE COMPANY - WH	10	\$2,548,400.41	28.97%	0	\$0.00	
		HOMESTREET BANK (WH)	3	\$751,976.47	8.55%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION - WH	1	\$163,763.71	1.86%	0	\$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$281,045.82	3.19%	0	\$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	\$246,277.26	2.8%	0	\$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$347,137.36	3.95%	0	\$0.00	
		UMPQUA BANK - WH	2	\$589,426.79	6.7%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$343,273.22	3.9%	0	\$0.00	
		WASHINGTON TRUST BANK - WH	1	\$96,510.50	1.1%	0	\$0.00	
Total			34	\$8,797,875.74	100%	0	\$0.00	
3140EX2G7		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$140,115.50	5.35%	0	\$0.00	
		AXIA FINANCIAL LLC - WH	1	\$129,660.69	4.95%	0	\$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	\$125,104.77	4.77%	0	\$0.00	
			2	\$275,997.27	10.53%	0	\$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH					
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	\$544,530.78	20.78%	0	\$0.00
	HOMESTREET BANK (WH)	5	\$615,892.21	23.5%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$218,268.26	8.33%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,620.05	4.18%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$114,992.59	4.39%	0	\$0.00
	UMPQUA BANK - WH	1	\$144,640.94	5.52%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$202,093.21	7.7%	0	\$0.00
Total		21	\$2,620,916.27	100%	0	\$0.00
3140EX2H5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,780.26	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$295,477.78	1.23%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$308,053.81	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,297,991.02	5.4%	0	\$0.00
	AXIA FINANCIAL LLC - WH	5	\$970,970.07	4.04%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$219,679.56	0.91%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$212,861.96	0.89%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	7	\$1,649,181.83	6.87%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$193,462.99	0.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$203,186.41	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$631,626.66	2.63%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$835,691.95	3.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$995,114.13	4.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$234,647.41	0.98%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$493,994.85	2.06%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	19	\$4,550,955.02	18.95%	0	\$0.00
	HOMESTREET BANK (WH)	21	\$5,234,656.81	21.79%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$335,852.90	1.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$209,859.56	0.87%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$474,926.95	1.98%	0	\$0.00

	MOVEMENT MORTGAGE LLC (WH)	3	\$672,236.14	2.8%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$178,548.69	0.74%	0	\$0.00
	PEOPLES BANK - WH	2	\$377,829.44	1.57%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$905,128.88	3.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$224,569.24	0.93%	0	\$0.00
	UMPQUA BANK - WH	3	\$705,356.05	2.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$439,937.81	1.83%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	2	\$464,465.41	1.93%	0	\$0.00
	WASHINGTON TRUST BANK - WH	3	\$555,473.73	2.31%	0	\$0.00
Total		105	\$24,021,517.32	100%	0	\$0.00
3140EX2J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$11,185,142.82	100%	0	\$0.00
Total		41	\$11,185,142.82	100%	0	\$0.00
3140EX2K8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,259,825.87	100%	0	\$0.00
Total		16	\$4,259,825.87	100%	0	\$0.00
3140EX2L6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,151,081.98	100%	0	\$0.00
Total		4	\$1,151,081.98	100%	0	\$0.00
3140EX2M4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$9,000,918.00	100%	0	\$0.00
Total		68	\$9,000,918.00	100%	0	\$0.00
3140EX2N2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,957,940.31	100%	0	\$0.00
Total		23	\$2,957,940.31	100%	0	\$0.00
3140EX2P7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$1,603,599.06	100%	0	\$0.00
Total		26	\$1,603,599.06	100%	0	\$0.00
3140EX2Q5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$1,787,916.75	100%	0	\$0.00
Total		28	\$1,787,916.75	100%	0	\$0.00
3140EX2R3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$3,589,410.77	100%	0	\$0.00
Total		36	\$3,589,410.77	100%	0	\$0.00

3140EX2S1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,864,773.19	100%	0	\$0.00
Total			19	\$1,864,773.19	100%	0	\$0.00
3140EX2T9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,007,728.40	100%	0	\$0.00
Total			13	\$1,007,728.40	100%	0	\$0.00
3140EX2U6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,984,349.70	100%	0	\$0.00
Total			6	\$1,984,349.70	100%	0	\$0.00
3140EX2V4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$7,184,095.53	100%	0	\$0.00
Total			44	\$7,184,095.53	100%	0	\$0.00
3140EX2W2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,248,386.77	100%	0	\$0.00
Total			14	\$2,248,386.77	100%	0	\$0.00
3140EX2X0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$5,770,566.51	100%	0	\$0.00
Total			24	\$5,770,566.51	100%	0	\$0.00
3140EX2Y8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	164	\$45,628,456.87	100%	0	\$0.00
Total			164	\$45,628,456.87	100%	0	\$0.00
3140EX2Z5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,590,114.04	100%	0	\$0.00
Total			7	\$1,590,114.04	100%	0	\$0.00
3140EX3A9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,189,541.07	100%	0	\$0.00
Total			14	\$2,189,541.07	100%	0	\$0.00
3140EX3B7		BAYLAKE BANK	2	\$179,126.47	11.95%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$130,315.00	8.69%	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	2	\$161,041.89	10.74%	0	\$0.00
		FOX VALLEY SAVINGS BANK	4	\$433,289.45	28.91%	0	\$0.00
		GREAT MIDWEST BANK SSB	2	\$355,018.94	23.68%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$60,959.41	4.07%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$179,223.36	11.96%	0	\$0.00
Total			13	\$1,498,974.52	100%	0	\$0.00

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3140EX3X9	ASSURED MORTGAGE INC	1	\$138,508.91	2.61%	0	\$0.00
	BAYLAKE BANK	3	\$277,880.61	5.24%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$55,824.70	1.05%	0	\$0.00
	CAPITOL BANK	1	\$167,099.61	3.15%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$67,159.41	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$165,310.30	3.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$143,366.63	2.7%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$73,853.38	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,606.61	4.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$368,998.70	6.96%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$288,853.38	5.45%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$161,551.91	3.05%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$149,865.00	2.83%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$109,403.82	2.06%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$143,787.03	2.71%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$232,995.00	4.39%	0	\$0.00
	JOHNSON BANK	1	\$115,244.55	2.17%	0	\$0.00
	MOUND CITY BANK	2	\$216,458.03	4.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,344.42	2.18%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$588,440.79	11.1%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$96,934.32	1.83%	0	\$0.00
	STERLING BANK	1	\$128,077.25	2.42%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$737,017.33	13.9%	0	\$0.00
	WAUKESHA STATE BANK	3	\$440,654.62	8.31%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$59,292.01	1.13%	0	\$0.00
Total		45	\$5,301,528.32	100%	0	\$0.00
3140EX3Y7	CALUMET COUNTY BANK	1	\$145,350.00	5%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$210,407.55	7.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,240.00	6.4%	0	\$0.00
	HOME SAVINGS BANK	1	\$149,034.96	5.12%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$322,461.30	11.08%	0	\$0.00
	JOHNSON BANK	1	\$142,000.00	4.88%	0	\$0.00
	KOHLER CREDIT UNION	1	\$123,884.24	4.26%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$185,906.00	6.39%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$75,212.19	2.58%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$68,000.00	2.34%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,649.07	5.14%	0	\$0.00
	PYRAMAX BANK	2	\$208,099.73	7.15%	0	\$0.00
	THE PARK BANK	1	\$179,353.00	6.16%	0	\$0.00

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	UNITEDONE CREDIT UNION	1	\$64,956.27	2.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$342,281.14	11.76%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$85,360.00	2.93%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$127,815.58	4.39%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$77,703.76	2.67%	0	\$0.00
	WOODTRUST BANK NA	1	\$66,000.00	2.29%	0	\$0.00
Total		25	\$2,909,714.79	100%	0	\$0.00
3140EX4T7	AMCAP MORTGAGE, LTD.	1	\$69,709.69	1.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$63,473.00	0.95%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$27,093.92	0.41%	0	\$0.00
	GREENLIGHT LOANS	2	\$161,200.00	2.42%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$64,596.82	0.97%	0	\$0.00
	NATIONSTARMORTGAGE	89	\$6,263,932.11	94.2%	0	\$0.00
Total		95	\$6,650,005.54	100%	0	\$0.00
3140EX4U4	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$99,135.15	5.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,576.80	5.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$214,596.69	11.17%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,152.43	5.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,576.44	5.19%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,309,359.63	68.18%	0	\$0.00
Total		19	\$1,920,397.14	100%	0	\$0.00
3140EX4V2	NATIONSTARMORTGAGE	71	\$6,795,452.70	95.95%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$107,552.10	1.52%	0	\$0.00
	QUICKEN LOANS INC.	1	\$92,344.33	1.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$86,742.43	1.23%	0	\$0.00
Total		74	\$7,082,091.56	100%	0	\$0.00
3140EX4W0	AMCAP MORTGAGE, LTD.	1	\$113,920.71	4.85%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$117,206.86	4.99%	0	\$0.00
	CBC NATIONAL BANK	1	\$110,833.11	4.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,527.22	4.83%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,524,000.00	64.84%	0	\$0.00
	NTFN, INC.	1	\$121,558.36	5.17%	0	\$0.00

		OVM FINANCIAL, INC.	1	\$124,200.00	5.28%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$125,000.00	5.32%	0	\$0.00
Total			20	\$2,350,246.26	100%	0	\$0.00
3140EX4X8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,133.91	3.16%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$3,652,207.08	96.84%	0	\$0.00
Total			32	\$3,771,340.99	100%	0	\$0.00
3140EX4Y6		AMCAP MORTGAGE, LTD.	1	\$134,539.71	3.53%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$280,966.01	7.37%	0	\$0.00
		GTL INVESTMENTS, INC.	2	\$279,033.97	7.31%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$2,706,916.21	70.96%	0	\$0.00
		NTFN, INC.	1	\$126,462.52	3.32%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$142,000.00	3.72%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$144,787.13	3.79%	0	\$0.00
Total			28	\$3,814,705.55	100%	0	\$0.00
3140EX4Z3		AMERISAVE MORTGAGE CORPORATION	1	\$135,945.33	2.22%	0	\$0.00
		NATIONSTARMORTGAGE	44	\$5,996,585.89	97.78%	0	\$0.00
Total			45	\$6,132,531.22	100%	0	\$0.00
3140EX5A7		GREENLIGHT LOANS	4	\$655,390.62	17.5%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$171,315.25	4.57%	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$150,523.35	4.02%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$2,767,631.62	73.91%	0	\$0.00
Total			23	\$3,744,860.84	100%	0	\$0.00
3140EX5B5		NATIONSTARMORTGAGE	18	\$3,780,810.97	100%	0	\$0.00
Total			18	\$3,780,810.97	100%	0	\$0.00
3140EX5C3		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$159,309.06	3.7%	0	\$0.00
		CBC NATIONAL BANK	1	\$152,887.00	3.55%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$151,841.45	3.52%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$327,254.68	7.59%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$3,350,300.00	77.72%	0	\$0.00
		QUICKEN LOANS INC.	1	\$169,088.62	3.92%	0	\$0.00
Total			27	\$4,310,680.81	100%	0	\$0.00
3140EX5D1		NATIONSTARMORTGAGE	6	\$1,728,101.14	100%	0	\$0.00

Total			6	\$1,728,101.14	100%	0	\$0.00
3140EX5E9	BROADVIEW MORTGAGE CORPORATION		1	\$324,488.52	23.6%	0	\$0.00
	FIRST BANK		1	\$229,192.62	16.67%	0	\$0.00
	NATIONSTARMORTGAGE		2	\$821,419.88	59.73%	0	\$0.00
Total			4	\$1,375,101.02	100%	0	\$0.00
3140EX5F6	GREENLIGHT LOANS		1	\$129,482.46	11.43%	0	\$0.00
	NATIONSTARMORTGAGE		7	\$1,003,644.06	88.57%	0	\$0.00
Total			8	\$1,133,126.52	100%	0	\$0.00
3140EX5G4	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$85,000.00	8.47%	0	\$0.00
	CBC NATIONAL BANK		1	\$64,200.00	6.4%	0	\$0.00
	NATIONSTARMORTGAGE		11	\$789,550.00	78.67%	0	\$0.00
	QUICKEN LOANS INC.		1	\$64,912.44	6.46%	0	\$0.00
Total			14	\$1,003,662.44	100%	0	\$0.00
3140EX5H2	FIDELITY BANK		1	\$69,600.00	3.11%	0	\$0.00
	GREENLIGHT LOANS		2	\$142,900.00	6.38%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION		2	\$122,700.00	5.48%	0	\$0.00
	NATIONSTARMORTGAGE		26	\$1,855,984.97	82.87%	0	\$0.00
	POLARIS HOME FUNDING CORP.		1	\$48,339.10	2.16%	0	\$0.00
Total			32	\$2,239,524.07	100%	0	\$0.00
3140EX5J8	AMCAP MORTGAGE, LTD.		1	\$104,500.00	4.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$104,000.00	4.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$253,598.07	10.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$94,568.81	3.77%	0	\$0.00
	EVERETT FINANCIAL, INC.		1	\$103,357.40	4.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$315,567.86	12.59%	0	\$0.00
	GTL INVESTMENTS, INC.		1	\$103,500.00	4.13%	0	\$0.00
	MORTGAGE ASSURANCE INC.		4	\$411,301.20	16.41%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$106,200.00	4.24%	0	\$0.00
	NATIONSTARMORTGAGE		7	\$697,800.00	27.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC.		1	\$106,731.04	4.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP		1	\$104,703.61	4.19%	0	\$0.00
Total			25	\$2,505,827.99	100%	0	\$0.00

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3140EX5K5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,200.00	8.97%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$986,400.00	91.03%	0	\$0.00
Total		11	\$1,083,600.00	100%	0	\$0.00
3140EX5L3	GREENLIGHT LOANS	1	\$86,800.00	2.55%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$3,315,676.67	97.45%	0	\$0.00
Total		35	\$3,402,476.67	100%	0	\$0.00
3140EX5M1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,329.85	6.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$118,104.59	6.38%	0	\$0.00
	CBC NATIONAL BANK	1	\$110,996.87	6%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$347,748.84	18.8%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,800.00	6.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,233.73	6.23%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$235,667.48	12.74%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$339,600.00	18.35%	0	\$0.00
	NTFN, INC.	1	\$116,662.28	6.31%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$116,000.00	6.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$110,048.17	5.94%	0	\$0.00
Total		16	\$1,850,191.81	100%	0	\$0.00
3140EX5N9	FREEDOM MORTGAGE-JMA	1	\$118,528.10	10.98%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$961,400.00	89.02%	0	\$0.00
Total		9	\$1,079,928.10	100%	0	\$0.00
3140EX5P4	NATIONSTARMORTGAGE	15	\$1,763,403.13	100%	0	\$0.00
Total		15	\$1,763,403.13	100%	0	\$0.00
3140EX5Q2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,083.63	3.14%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$125,210.64	2.68%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$132,713.51	2.84%	0	\$0.00
	CBC NATIONAL BANK	4	\$566,512.89	12.11%	0	\$0.00
	EQUITY LOANS LLC	1	\$133,621.75	2.86%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$128,073.31	2.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$281,648.40	6.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$141,000.00	3.01%	0	\$0.00
	HOME COMMUNITY MORTGAGE,	1	\$145,498.00	3.11%	0	\$0.00

	LLC - HCM					
	HOMESTAR FINANCIAL CORPORATION	1	\$131,010.96	2.8%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$401,501.39	8.58%	0	\$0.00
	MILEND, INC.	1	\$148,800.00	3.18%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$129,820.90	2.77%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,240,874.13	26.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$134,500.00	2.87%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$135,200.00	2.89%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$145,967.00	3.12%	0	\$0.00
	QUICKEN LOANS INC.	1	\$133,405.10	2.85%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$139,802.74	2.99%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$136,405.14	2.92%	0	\$0.00
Total		34	\$4,678,649.49	100%	0	\$0.00
3140EX5R0	FREEDOM MORTGAGE CORPORATION	1	\$147,805.11	5.55%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$127,136.14	4.78%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,241,110.00	84.2%	0	\$0.00
	QUICKEN LOANS INC.	1	\$145,470.85	5.47%	0	\$0.00
Total		19	\$2,661,522.10	100%	0	\$0.00
3140EX5S8	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	4.47%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,162,689.81	95.53%	0	\$0.00
Total		24	\$3,310,689.81	100%	0	\$0.00
3140EX5T6	AMCAP MORTGAGE, LTD.	1	\$170,050.00	4.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,559.17	4.16%	0	\$0.00
	CBC NATIONAL BANK	3	\$474,172.52	11.31%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$164,000.00	3.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$161,187.59	3.84%	0	\$0.00
	GREENLIGHT LOANS	1	\$174,034.70	4.15%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$160,031.00	3.82%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,784.47	3.81%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$151,690.96	3.62%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,451,317.89	34.61%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$161,100.00	3.84%	0	\$0.00
	NTFN, INC.	1	\$151,000.00	3.6%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$173,987.00	4.15%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$163,649.22	3.9%	0	\$0.00

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	SIRVA MORTGAGE, INC.	1	\$150,559.41	3.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,700.38	3.63%	0	\$0.00
Total		26	\$4,192,824.31	100%	0	\$0.00
3140EX5U3	CBC NATIONAL BANK	1	\$156,092.36	3.7%	0	\$0.00
	GREENLIGHT LOANS	1	\$174,800.00	4.14%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$3,560,729.85	84.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$171,965.34	4.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$155,129.58	3.68%	0	\$0.00
Total		26	\$4,218,717.13	100%	0	\$0.00
3140EX5V1	GREENLIGHT LOANS	1	\$171,400.00	11.79%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,282,801.46	88.21%	0	\$0.00
Total		9	\$1,454,201.46	100%	0	\$0.00
3140EX5W9	GREENLIGHT LOANS	1	\$191,200.00	12.69%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$184,000.00	12.21%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,131,700.00	75.1%	0	\$0.00
Total		8	\$1,506,900.00	100%	0	\$0.00
3140EX5X7	MORTGAGE ASSURANCE INC.	1	\$199,000.00	17.28%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$952,300.00	82.72%	0	\$0.00
Total		4	\$1,151,300.00	100%	0	\$0.00
3140EX5Y5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,752.01	1.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$327,288.20	2.79%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$299,577.30	2.56%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$405,779.66	3.46%	0	\$0.00
	CBC NATIONAL BANK	1	\$211,118.73	1.8%	0	\$0.00
	EQUITY LOANS LLC	1	\$618,750.00	5.28%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$775,104.50	6.61%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$212,020.44	1.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,201.38	1.71%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$864,201.04	7.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,500.00	1.83%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$649,670.79	5.54%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$4,983,912.94	42.51%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$243,671.32	2.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$501,811.00	4.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$226,100.00	1.93%	0	\$0.00

		SIRVA MORTGAGE, INC.	3	\$811,007.00	6.91%	0	\$0.00
Total			43	\$11,724,466.31	100%	0	\$0.00
3140EX5Z2		BROADVIEW MORTGAGE CORPORATION	1	\$347,562.17	2.44%	0	\$0.00
		CALATLANTIC MORTGAGE, INC.	1	\$203,737.41	1.43%	0	\$0.00
		CBC NATIONAL BANK	1	\$381,408.41	2.68%	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$365,600.00	2.57%	0	\$0.00
		EQUITY LOANS LLC	1	\$304,624.97	2.14%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$179,773.53	1.26%	0	\$0.00
		FIDELITY BANK	1	\$220,000.00	1.54%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$268,000.00	1.88%	0	\$0.00
		GREENLIGHT LOANS	1	\$230,000.00	1.61%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$189,600.00	1.33%	0	\$0.00
		NATIONSTARMORTGAGE	43	\$11,555,586.50	81.12%	0	\$0.00
Total			53	\$14,245,892.99	100%	0	\$0.00
3140EX6A6		NATIONSTARMORTGAGE	5	\$1,256,000.00	100%	0	\$0.00
Total			5	\$1,256,000.00	100%	0	\$0.00
3140EX6B4		NATIONSTARMORTGAGE	6	\$1,853,590.71	100%	0	\$0.00
Total			6	\$1,853,590.71	100%	0	\$0.00
3140EX6C2		NATIONSTARMORTGAGE	4	\$1,223,400.00	100%	0	\$0.00
Total			4	\$1,223,400.00	100%	0	\$0.00
3140EX6D0		CBC NATIONAL BANK	1	\$352,056.50	16.13%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,830,100.00	83.87%	0	\$0.00
Total			8	\$2,182,156.50	100%	0	\$0.00
3140EX6F5		NATIONSTARMORTGAGE	4	\$1,072,600.00	100%	0	\$0.00
Total			4	\$1,072,600.00	100%	0	\$0.00
3140EX6G3		NATIONSTARMORTGAGE	7	\$1,692,539.62	100%	0	\$0.00
Total			7	\$1,692,539.62	100%	0	\$0.00
3140EX6H1		FREEDOM MORTGAGE CORPORATION	4	\$1,415,237.82	100%	0	\$0.00
Total			4	\$1,415,237.82	100%	0	\$0.00
3140EX6J7		FREEDOM MORTGAGE CORPORATION	10	\$2,931,574.76	91.36%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$277,400.00	8.64%	0	\$0.00
Total			11	\$3,208,974.76	100%	0	\$0.00

3140EX6K4		FREEDOM MORTGAGE CORPORATION	1	\$179,286.24	9.01%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,811,000.00	90.99%	0	\$0.00
Total			8	\$1,990,286.24	100%	0	\$0.00
3140EX6L2		NATIONSTARMORTGAGE	6	\$1,500,100.00	100%	0	\$0.00
Total			6	\$1,500,100.00	100%	0	\$0.00
3140EXB36		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,330,000.00	88.39%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$305,977.38	11.61%	0	\$0.00
Total			9	\$2,635,977.38	100%	0	\$0.00
3140EXBZ5		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$957,693.74	100%	0	\$0.00
Total			4	\$957,693.74	100%	0	\$0.00
3140EXF24		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,643,930.52	100%	0	\$0.00
Total			20	\$1,643,930.52	100%	0	\$0.00
3140EXF32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,187,281.49	100%	0	\$0.00
Total			10	\$1,187,281.49	100%	0	\$0.00
3140EXF40		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$4,047,659.64	100%	0	\$0.00
Total			29	\$4,047,659.64	100%	0	\$0.00
3140EXF57		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,580,743.21	100%	0	\$0.00
Total			16	\$2,580,743.21	100%	0	\$0.00
3140EXF65		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,447,570.99	100%	0	\$0.00
Total			13	\$2,447,570.99	100%	0	\$0.00
3140EXF73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$16,262,427.38	100%	0	\$0.00
Total			52	\$16,262,427.38	100%	0	\$0.00
3140EXF81		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,060,768.48	100%	0	\$0.00
Total			7	\$1,060,768.48	100%	0	\$0.00

3140EXF99	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$366,459.33	1.57%	0	\$0.00
	APPROVED FUNDING CORP, A NEW YORK CORPORATION	1	\$520,000.00	2.22%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$368,480.08	1.57%	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$305,116.75	1.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	71	\$18,102,438.83	77.37%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$438,750.00	1.88%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,243,784.03	5.32%	0	\$0.00
	GOODMORTGAGE COM, A CORPORATION.	1	\$360,478.94	1.54%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$193,717.98	0.83%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$177,530.32	0.76%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD.	1	\$196,332.25	0.84%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$323,892.99	1.38%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$310,561.80	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$239,653.59	1.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$251,386.63	1.07%	0	\$0.00
Total		86	\$23,398,583.52	100%	0	\$0.00
3140EXFS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$8,264,088.99	100%	0	\$0.00
Total		32	\$8,264,088.99	100%	0	\$0.00
3140EXFT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$5,860,147.46	100%	0	\$0.00
Total		29	\$5,860,147.46	100%	0	\$0.00
3140EXFU2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,007,016.46	100%	0	\$0.00
Total		8	\$1,007,016.46	100%	0	\$0.00
3140EXFV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,288,962.00	100%	0	\$0.00
Total		13	\$1,288,962.00	100%	0	\$0.00
3140EXFW8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,662,249.27	100%	0	\$0.00

Total			12	\$1,662,249.27	100%	0	\$0.00
3140EXFX6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		19	\$3,093,224.18	100%	0	\$0.00
Total			19	\$3,093,224.18	100%	0	\$0.00
3140EXFY4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		125	\$35,911,725.77	100%	0	\$0.00
Total			125	\$35,911,725.77	100%	0	\$0.00
3140EXFZ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		8	\$4,390,951.82	100%	0	\$0.00
Total			8	\$4,390,951.82	100%	0	\$0.00
3140EXG23	AAXY, LLC		1	\$305,567.77	1.83%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$335,998.11	2.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$342,469.20	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		3	\$598,261.98	3.58%	0	\$0.00
	BANKERS TRUST CO NA		3	\$495,790.53	2.97%	0	\$0.00
	BOND STREET MORTGAGE, LLC		3	\$811,816.41	4.86%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$402,897.62	2.41%	0	\$0.00
	CITIBANK,N.A.		47	\$10,507,704.05	62.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$172,053.10	1.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL		1	\$352,500.00	2.11%	0	\$0.00
	IVY MORTGAGE, INC		2	\$460,148.43	2.76%	0	\$0.00
	JMAC LENDING, INC.		1	\$290,936.21	1.74%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		2	\$399,243.15	2.39%	0	\$0.00
	OPES ADVISORS INC.		1	\$178,411.92	1.07%	0	\$0.00
	PERL MORTGAGE, INC.		1	\$85,624.88	0.51%	0	\$0.00
	SIRVA MORTGAGE		3	\$537,379.22	3.22%	0	\$0.00
	T.J. FINANCIAL, INC.		1	\$199,127.61	1.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$225,804.74	1.36%	0	\$0.00
Total			74	\$16,701,734.93	100%	0	\$0.00
3140EXG31	AAA CAPITAL INVESTMENT INC		1	\$194,712.73	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$174,742.19	0.39%	0	\$0.00
	AMERICAN KEN INC.		1	\$369,454.91	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		5	\$1,088,213.83	2.4%	0	\$0.00
			2	\$683,014.48	1.51%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
	CAPSTONE LENDING CORP	1	\$442,361.72	0.98%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$780,500.00	1.72%	0	\$0.00
	CITIBANK,N.A.	122	\$33,426,151.55	73.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$304,094.25	0.67%	0	\$0.00
	HOWARD BANK	1	\$113,832.06	0.25%	0	\$0.00
	IVY MORTGAGE, INC	2	\$456,800.00	1.01%	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$292,500.00	0.65%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,408,000.00	3.11%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$274,985.21	0.61%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$143,584.35	0.32%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,052,530.39	2.33%	0	\$0.00
	ONY GLO, INC.	1	\$338,974.22	0.75%	0	\$0.00
	OPES ADVISORS INC.	4	\$903,992.86	2%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$325,000.00	0.72%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,495,849.09	5.49%	0	\$0.00
Total		162	\$45,269,293.84	100%	0	\$0.00
3140EXG49	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$241,527.65	22.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$195,300.00	18.39%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$387,330.00	36.46%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$238,093.12	22.41%	0	\$0.00
Total		4	\$1,062,250.77	100%	0	\$0.00
3140EXG56	CITIBANK,N.A.	19	\$4,681,938.00	76.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$531,000.00	8.63%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$159,329.67	2.59%	0	\$0.00
	JMAC LENDING, INC.	1	\$210,133.79	3.41%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$200,000.00	3.25%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$211,000.00	3.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	2.62%	0	\$0.00
Total		26	\$6,154,901.46	100%	0	\$0.00
3140EXGA5	FIFTH THIRD MORTGAGE COMPANY	35	\$2,294,477.84	96.79%	0	\$0.00
		1	\$76,042.71	3.21%	0	\$0.00

		GOODMORTGAGE.COM, A CORPORATION.					
Total			36	\$2,370,520.55	100%	0	\$0.00
3140EXGB3		FIFTH THIRD MORTGAGE COMPANY	41	\$3,908,992.54	89.02%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$290,383.90	6.61%	0	\$0.00
		VICTORIAN FINANCE, LLC.	1	\$87,071.53	1.98%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$104,855.34	2.39%	0	\$0.00
Total			46	\$4,391,303.31	100%	0	\$0.00
3140EXGC1		FIFTH THIRD MORTGAGE COMPANY	19	\$2,242,500.27	100%	0	\$0.00
Total			19	\$2,242,500.27	100%	0	\$0.00
3140EXGD9		FIFTH THIRD MORTGAGE COMPANY	51	\$7,000,120.86	91.37%	0	\$0.00
		GRAND RIVER BANK	1	\$130,765.49	1.71%	0	\$0.00
		LEVEL ONE BANK, STATE CHARTERED BANK	1	\$138,046.33	1.8%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$113,571.42	1.48%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,304.80	1.73%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,829.04	1.91%	0	\$0.00
Total			56	\$7,661,637.94	100%	0	\$0.00
3140EXGE7		FIFTH THIRD MORTGAGE COMPANY	26	\$4,193,854.87	81.25%	0	\$0.00
		GRAND RIVER BANK	3	\$486,397.80	9.42%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$159,829.49	3.1%	0	\$0.00
		LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$154,771.65	3%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$166,753.97	3.23%	0	\$0.00
Total			32	\$5,161,607.78	100%	0	\$0.00
3140EXGF4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$224,792.54	19.88%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$363,286.71	32.13%	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$218,000.00	19.28%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$324,736.23	28.71%	0	\$0.00
Total			5	\$1,130,815.48	100%	0	\$0.00

3140EXGG2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$161,983.89	16.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$685,630.67	68.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,500.00	8.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$69,905.71	6.98%	0	\$0.00
Total		15	\$1,002,020.27	100%	0	\$0.00
3140EXGH0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,865.29	9.98%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$118,450.59	11.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$553,418.19	55.3%	0	\$0.00
	GRAND RIVER BANK	1	\$118,090.80	11.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.27	11.08%	0	\$0.00
Total		9	\$1,000,825.14	100%	0	\$0.00
3140EXGJ6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,298.74	13.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$448,976.43	44.33%	0	\$0.00
	GRAND RIVER BANK	1	\$135,820.91	13.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$89,482.01	8.83%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$99,393.89	9.81%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$99,868.31	9.87%	0	\$0.00
Total		10	\$1,012,840.29	100%	0	\$0.00
3140EXGK3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,306,177.32	100%	0	\$0.00
Total		21	\$1,306,177.32	100%	0	\$0.00
3140EXGL1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,254,701.43	100%	0	\$0.00
Total		13	\$1,254,701.43	100%	0	\$0.00
3140EXGM9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMIT	1	\$123,750.00	11.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$912,594.00	88.06%	0	\$0.00
Total		9	\$1,036,344.00	100%	0	\$0.00
3140EXGN7	FIFTH THIRD MORTGAGE COMPANY	5	\$702,236.71	62.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,422.86	11.92%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$140,800.00	12.49%	0	\$0.00
		1	\$150,000.00	13.31%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION						
Total		8	\$1,127,459.57	100%	0	\$0.00	
3140EXGP2	FIFTH THIRD MORTGAGE COMPANY	6	\$980,750.00	85.35%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,278.31	14.65%	0	\$0.00	
Total		7	\$1,149,028.31	100%	0	\$0.00	
3140EXGQ0	FIFTH THIRD MORTGAGE COMPANY	17	\$895,869.61	88.64%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,990.88	7.42%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$39,834.11	3.94%	0	\$0.00	
Total		19	\$1,010,694.60	100%	0	\$0.00	
3140EXGZ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$78,358.56	3.51%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$49,802.98	2.23%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$39,667.70	1.78%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$44,250.00	1.98%	0	\$0.00	
	CITIBANK,N.A.	21	\$1,430,204.22	64.07%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$71,701.40	3.21%	0	\$0.00	
	HOWARD BANK	6	\$346,117.17	15.5%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$40,262.72	1.8%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,282.27	2.34%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$79,671.58	3.58%	0	\$0.00	
Total		35	\$2,232,318.60	100%	0	\$0.00	
3140EXK51	CROWN MORTGAGE COMPANY	14	\$2,522,718.03	100%	0	\$0.00	
Total		14	\$2,522,718.03	100%	0	\$0.00	
3140EXK69	CENTRAL BANK OF ST LOUIS (MO)	2	\$187,214.17	18.21%	0	\$0.00	
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$72,017.96	7%	0	\$0.00	
	DAS ACQUISITION COMPANY	1	\$140,644.51	13.68%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$121,293.42	11.8%	0	\$0.00	
	FIRST STATE BANK MORTGAGE (MO)	1	\$126,936.10	12.35%	0	\$0.00	
	PRIME LENDING (MO)	1	\$132,255.93	12.86%	0	\$0.00	
	PULASKI BANK (MO)	3	\$247,861.22	24.1%	0	\$0.00	

Total			10	\$1,028,223.31	100%	0	\$0.00
3140EXLA9		WEBSTER BANK, N.A.	30	\$7,045,824.00	100%	0	\$0.00
Total			30	\$7,045,824.00	100%	0	\$0.00
3140EXLB7		WEBSTER BANK, N.A.	24	\$5,045,410.00	100%	0	\$0.00
Total			24	\$5,045,410.00	100%	0	\$0.00
3140EXLC5		WEBSTER BANK, N.A.	25	\$4,538,250.00	100%	0	\$0.00
Total			25	\$4,538,250.00	100%	0	\$0.00
3140EXLD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,151,139.48	100%	0	\$0.00
Total			7	\$1,151,139.48	100%	0	\$0.00
3140EXLE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,519,572.56	100%	0	\$0.00
Total			7	\$1,519,572.56	100%	0	\$0.00
3140EXLF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,509,982.13	100%	0	\$0.00
Total			10	\$2,509,982.13	100%	0	\$0.00
3140EXLG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,487,529.22	100%	1	\$295,607.97
Total			11	\$2,487,529.22	100%	1	\$295,607.97
3140EXLH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,351,936.01	100%	0	\$0.00
Total			14	\$3,351,936.01	100%	0	\$0.00
3140EXP23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,057,525.36	100%	0	\$0.00
Total			11	\$3,057,525.36	100%	0	\$0.00
3140EXP80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,160,576.80	100%	0	\$0.00
Total			8	\$1,160,576.80	100%	0	\$0.00
3140EXP98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,917,745.37	100%	0	\$0.00
Total			34	\$9,917,745.37	100%	0	\$0.00
3140EXPJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,485,082.33	100%	1	\$151,565.70
Total			27	\$5,485,082.33	100%	1	\$151,565.70

3140EXPK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,021,333.41	100%	0	\$0.00
Total		37	\$11,021,333.41	100%	0	\$0.00
3140EXPL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,450,743.06	100%	0	\$0.00
Total		37	\$11,450,743.06	100%	0	\$0.00
3140EXPM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,869,490.10	100%	0	\$0.00
Total		34	\$9,869,490.10	100%	0	\$0.00
3140EXPN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,050,769.27	100%	0	\$0.00
Total		43	\$12,050,769.27	100%	0	\$0.00
3140EXPP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,971,657.11	100%	0	\$0.00
Total		21	\$1,971,657.11	100%	0	\$0.00
3140EXPR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,284,216.41	100%	0	\$0.00
Total		11	\$1,284,216.41	100%	0	\$0.00
3140EXPS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,753,760.78	100%	0	\$0.00
Total		13	\$1,753,760.78	100%	0	\$0.00
3140EXPT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,249,176.00	100%	0	\$0.00
Total		14	\$2,249,176.00	100%	0	\$0.00
3140EXPU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,553,913.30	100%	0	\$0.00
Total		6	\$1,553,913.30	100%	0	\$0.00
3140EXPV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,138,771.69	100%	0	\$0.00
Total		5	\$1,138,771.69	100%	0	\$0.00
3140EXPW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,398,035.15	100%	0	\$0.00
Total		27	\$2,398,035.15	100%	0	\$0.00
3140EXPX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,782,086.72	100%	0	\$0.00

Total			14	\$1,782,086.72	100%	0	\$0.00
3140EXPY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,336,798.63	100%	0	\$0.00
Total			8	\$1,336,798.63	100%	0	\$0.00
3140EXPZO		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,603,096.96	100%	0	\$0.00
Total			26	\$7,603,096.96	100%	0	\$0.00
3140EXSM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,236,736.00	100%	0	\$0.00
Total			16	\$4,236,736.00	100%	0	\$0.00
3140EXSN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,481,394.80	100%	0	\$0.00
Total			37	\$10,481,394.80	100%	0	\$0.00
3140EXSP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,435,823.71	100%	0	\$0.00
Total			14	\$4,435,823.71	100%	0	\$0.00
3140EXSQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,054,228.53	100%	0	\$0.00
Total			9	\$1,054,228.53	100%	0	\$0.00
3140EXSS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,229.51	100%	0	\$0.00
Total			4	\$1,189,229.51	100%	0	\$0.00
3140EXSW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,088,562.88	100%	0	\$0.00
Total			15	\$4,088,562.88	100%	0	\$0.00
3140EXV26		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,161.49	7.41%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$115,743.88	6.97%	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$126,405.00	7.61%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,204.68	8.14%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$128,000.00	7.71%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$113,699.20	6.85%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$146,615.30	8.83%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$772,181.00	46.48%	0	\$0.00
Total			13	\$1,661,010.55	100%	0	\$0.00

3140EXV34	1ST RATE HOME MORTGAGE, INC.	1	\$284,624.70	1.24%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$233,786.74	1.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$178,559.15	0.78%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$179,752.01	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$641,984.39	2.81%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	2	\$640,789.49	2.8%	0	\$0.00
	CAPITAL CITY BANK	1	\$187,846.62	0.82%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$249,670.79	1.09%	0	\$0.00
	COUNTRYSIDE BANK	1	\$644,450.24	2.82%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$327,897.63	1.43%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	2	\$373,332.81	1.63%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$150,642.32	0.66%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$171,688.42	0.75%	0	\$0.00
	FIRST RELIANCE BANK	1	\$226,681.10	0.99%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$381,973.02	1.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$351,499.87	1.54%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$269,636.30	1.18%	1	\$266,678.60
	INLAND BANK AND TRUST	1	\$112,426.76	0.49%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$262,652.67	1.15%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$338,832.54	1.48%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$220,788.87	0.97%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$211,377.91	0.92%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	2	\$498,630.58	2.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$225,698.62	0.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,176,687.04	5.15%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$201,068.04	0.88%	0	\$0.00
	NMSI, INC.	2	\$908,773.67	3.97%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$215,615.77	0.94%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$233,113.39	1.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$392,478.85	1.72%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$284,375.02	1.24%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$374,406.00	1.64%	0	\$0.00
	RELIANT BANK	1	\$313,077.71	1.37%	0	\$0.00
	RJS, INC.	1	\$458,000.00	2%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	2	\$626,049.81	2.74%	0	\$0.00

	SHEA MORTGAGE, INC.	1	\$449,365.96	1.97%	0	\$0.00
	SMARTBANK	1	\$301,964.18	1.32%	0	\$0.00
	ST FIN CORP	1	\$462,376.33	2.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$7,119,302.75	31.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,493.61	1.22%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$469,544.29	2.05%	0	\$0.00
	THE NATIONAL BANK & TRUST CO OF SYCAMORE	1	\$270,750.56	1.18%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	2	\$408,144.02	1.78%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$222,647.47	0.97%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$336,000.00	1.49%	0	\$0.00
Total		81	\$22,868,458.02	100%	1	\$266,678.60
3140EXV42	A & N MORTGAGE SERVICES INC	1	\$81,899.18	4.49%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$122,229.83	6.7%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$61,600.00	3.38%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$68,846.99	3.77%	0	\$0.00
	CAPITAL CITY BANK	1	\$99,468.84	5.45%	0	\$0.00
	CHARTER WEST BANK	1	\$66,807.07	3.66%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$86,218.87	4.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$88,000.00	4.82%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,632.05	5.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,835.39	6.84%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$125,000.00	6.85%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$120,668.00	6.61%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$76,750.00	4.21%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$114,848.32	6.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$300,057.00	16.44%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$194,164.22	10.64%	0	\$0.00
Total		19	\$1,825,025.76	100%	0	\$0.00
3140EXV59	CENTENNIAL LENDING GROUP, LLC	1	\$162,108.67	8.5%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$158,400.00	8.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	7.38%	0	\$0.00

	NEIGHBORHOOD LOANS INC	1	\$128,000.00	6.71%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$164,250.00	8.61%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,831.44	6.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$174,300.00	9.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$411,860.00	21.59%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$288,057.76	15.1%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$151,994.89	7.97%	0	\$0.00
Total		13	\$1,907,621.26	100%	0	\$0.00
3140EXV67	CHARTER WEST BANK	1	\$108,000.00	10.12%	0	\$0.00
	INTER NATIONAL BANK	1	\$78,400.00	7.35%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$107,200.00	10.04%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$154,775.10	14.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$189,535.48	17.76%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	5	\$429,420.56	40.23%	0	\$0.00
Total		14	\$1,067,331.14	100%	0	\$0.00
3140EXV75	E LOANS MORTGAGE, INC	1	\$126,000.00	11.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$159,816.47	13.96%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$152,000.00	13.28%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$174,799.27	15.27%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$272,200.00	23.78%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$119,788.74	10.47%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$140,000.00	12.23%	0	\$0.00
Total		8	\$1,144,604.48	100%	0	\$0.00
3140EXV83	AMERICAN CHARTERED BANK	1	\$149,000.00	10.73%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,100.00	9.01%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$80,633.66	5.81%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$145,294.99	10.46%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,945.00	8.28%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,700.00	6.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$598,190.00	43.07%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$83,007.87	5.97%	0	\$0.00

Total			12	\$1,388,871.52	100%	0	\$0.00
3140EXV91	BANKERS TRUST COMPANY	1	\$124,811.74	11.28%	0	\$0.00	
	CORNERSTONE BANK (ND)	1	\$410,000.00	37.06%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$382,500.00	34.58%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$188,874.93	17.08%	0	\$0.00	
Total		4	\$1,106,186.67	100%	0	\$0.00	
3140EXVQ3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,484.92	3.15%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$65,916.96	2.95%	0	\$0.00	
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$82,538.67	3.69%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.02	3.57%	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$80,646.05	3.61%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$99,871.28	4.47%	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$99,624.50	4.46%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$97,867.99	4.38%	0	\$0.00	
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$68,909.14	3.08%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$106,565.75	4.77%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$102,329.27	4.58%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	12	\$1,168,707.69	52.29%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$61,672.31	2.76%	0	\$0.00	
	UNION SAVINGS BANK	1	\$50,135.38	2.24%	0	\$0.00	
Total		25	\$2,235,166.93	100%	0	\$0.00	
3140EXVR1	E LOANS MORTGAGE, INC	1	\$123,329.85	11.59%	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$113,432.64	10.66%	0	\$0.00	
	LAYTON STATE BANK	1	\$111,435.60	10.47%	0	\$0.00	
	MEMBERSFIRST CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$120,500.00	11.32%	0	\$0.00	
	PLATTE VALLEY BANK - WY	1	\$121,324.94	11.4%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$354,376.24	33.3%	0	\$0.00	
	THE CITIZENS BANK	1	\$119,834.67	11.26%	0	\$0.00	
Total		9	\$1,064,233.94	100%	0	\$0.00	
3140EXVS9		1	\$129,725.02	3.78%	0	\$0.00	

	ACRE MORTGAGE & FINANCIAL, INC.					
	CAPITAL CITY BANK	1	\$144,804.69	4.22%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$134,809.78	3.93%	0	\$0.00
	DIRECTIONS EQUITY LLC	2	\$281,856.65	8.22%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$129,010.00	3.76%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$134,313.91	3.92%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$140,805.74	4.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,792.87	4.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$133,375.00	3.89%	0	\$0.00
	OZARK BANK	1	\$145,403.87	4.24%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$129,824.89	3.79%	0	\$0.00
	PROVIDENCE BANK	1	\$130,919.38	3.82%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$132,820.85	3.87%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$130,765.49	3.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$973,632.69	28.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$139,613.54	4.07%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$129,600.00	3.78%	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$139,798.29	4.11%	0	\$0.00
Total		25	\$3,427,872.66	100%	0	\$0.00
3140EXVU4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,247.39	5.47%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$155,000.00	5.07%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$156,322.00	5.11%	0	\$0.00
	FORTUNE BANK	1	\$151,888.95	4.97%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$157,372.92	5.15%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$171,442.63	5.61%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$488,895.01	15.99%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$171,786.00	5.62%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$169,765.78	5.55%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$164,762.26	5.39%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$162,780.44	5.32%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$155,775.23	5.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$466,510.00	15.25%	0	\$0.00
		1	\$158,860.28	5.19%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC						
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$159,769.47	5.22%	0	\$0.00	
Total		19	\$3,058,178.36	100%	0	\$0.00	
3140EXVV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$152,049.51	7.18%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$161,401.30	7.63%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$171,279.24	8.09%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,000.89	7.14%	0	\$0.00	
	DIRECTIONS EQUITY LLC	1	\$171,778.60	8.12%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$166,285.68	7.86%	0	\$0.00	
	PRIORITY BANK FSB	1	\$169,376.66	8%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$174,769.55	8.26%	0	\$0.00	
	ST FIN CORP	1	\$170,984.61	8.08%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$473,750.00	22.39%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$153,647.40	7.25%	0	\$0.00	
Total		13	\$2,116,323.44	100%	0	\$0.00	
3140EXVW0	COLUMBUS CAPITAL LENDING, LLC	1	\$153,569.49	7.21%	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$103,081.63	4.84%	0	\$0.00	
	HOMEWAY MORTGAGE	1	\$163,412.34	7.68%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$89,889.34	4.22%	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$264,481.82	12.43%	0	\$0.00	
	PARADISE BANK	1	\$65,600.00	3.08%	0	\$0.00	
	PRIORITY BANK FSB	1	\$134,906.62	6.34%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,247.42	4.8%	0	\$0.00	
	SOUTHWEST FUNDING LP	2	\$206,635.34	9.71%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$507,635.04	23.85%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$177,287.16	8.33%	0	\$0.00	
	UNITED MILITARY MORTGAGE, LLC	1	\$159,732.25	7.51%	0	\$0.00	
Total		19	\$2,128,478.45	100%	0	\$0.00	
3140EXVX8	1ST COLONIAL COMMUNITY BANK	1	\$279,647.72	6.75%	0	\$0.00	
	1ST RATE HOME MORTGAGE, INC.	1	\$327,596.70	7.91%	0	\$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$386,218.21	9.33%	0	\$0.00	
	K PACIFIC GROUP	1	\$278,049.73	6.71%	0	\$0.00	

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	KS STATE BANK	1	\$285,140.80	6.88%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$303,617.52	7.33%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$397,549.19	9.6%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$250,926.58	6.06%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$222,819.30	5.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,410,078.36	34.05%	0	\$0.00
Total		14	\$4,141,644.11	100%	0	\$0.00
3140EXVY6	GOLDEN WEST ALLIANCE, INC.	1	\$279,678.83	17.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$323,628.36	19.68%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$203,766.00	12.39%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$318,384.38	19.36%	0	\$0.00
	ST FIN CORP	1	\$239,737.31	14.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$279,200.00	16.98%	0	\$0.00
Total		6	\$1,644,394.88	100%	0	\$0.00
3140EXW25	FARMINGTON BANK	1	\$159,200.00	39.81%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$75,869.57	18.97%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$164,800.00	41.22%	0	\$0.00
Total		3	\$399,869.57	100%	0	\$0.00
3140EXW33	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$160,535.00	9.84%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$252,080.00	15.45%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	10.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORP	1	\$169,464.89	10.39%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,697.67	11.01%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	2	\$399,684.23	24.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$140,600.00	8.62%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$110,813.56	6.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$49,117.36	3.01%	0	\$0.00
Total		10	\$1,631,742.71	100%	0	\$0.00

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3140EXW41		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$292,000.00	25.88%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,681.11	17.16%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$399,145.49	35.37%	0	\$0.00
		UNITED BANK, A STATE CHARTERED BANK	1	\$84,860.28	7.52%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$158,738.64	14.07%	0	\$0.00
Total			6	\$1,128,425.52	100%	0	\$0.00
3140EXW58		BERKSHIRE BANK, A BANKING CORPORATION	1	\$150,350.00	2.65%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$133,000.00	2.34%	0	\$0.00
		FARMINGTON BANK	2	\$275,550.00	4.85%	0	\$0.00
		FIRST WORLD CORPORATION, A CORPORATION	1	\$170,924.63	3.01%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	6	\$1,159,109.20	20.41%	0	\$0.00
		LIBERTY BANK	1	\$286,937.56	5.05%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$494,625.00	8.71%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,205.00	3.01%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$323,800.00	5.7%	0	\$0.00
		UNITED BANK, A STATE CHARTERED BANK	7	\$1,277,647.76	22.49%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,025.00	3.12%	0	\$0.00
		WEBSTER BANK, N.A.	2	\$237,400.00	4.18%	0	\$0.00
		WELLS FAGO BANK, N.A.	1	\$148,786.84	2.62%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$600,792.62	10.58%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$72,750.00	1.28%	0	\$0.00
Total			32	\$5,679,903.61	100%	0	\$0.00
3140EXW66		FAIRFIELD COUNTY BANK	2	\$555,376.23	21.76%	0	\$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$359,433.44	14.08%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$248,483.99	9.74%	0	\$0.00
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$89,492.01	3.51%	0	\$0.00
		UNITED BANK, A STATE CHARTERED BANK	1	\$198,537.05	7.78%	0	\$0.00

	WEBSTER BANK, N.A.	1	\$107,825.00	4.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$579,252.65	22.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	3	\$413,787.43	16.21%	0	\$0.00
Total		13	\$2,552,187.80	100%	0	\$0.00
3140EXW74	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$255,605.84	18.85%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$180,000.00	13.27%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$98,647.88	7.28%	0	\$0.00
	LIBERTY BANK	1	\$159,319.31	11.75%	0	\$0.00
	PUTNAM BANK	1	\$115,921.23	8.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$158,363.86	11.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAG LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,275.98	10.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$242,825.54	17.91%	0	\$0.00
Total		8	\$1,355,959.64	100%	0	\$0.00
3140EXW82	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$431,500.00	19.48%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$436,207.20	19.69%	0	\$0.00
	LIBERTY BANK	2	\$271,777.09	12.27%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$174,800.00	7.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,889.00	10.15%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	3	\$676,051.44	30.52%	0	\$0.00
Total		12	\$2,215,224.73	100%	0	\$0.00
3140EXW90	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$73,584.34	100%	0	\$0.00
Total		1	\$73,584.34	100%	0	\$0.00
3140EXWA7	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,412.45	4.21%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$434,700.00	4.4%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$389,450.50	3.94%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$122,550.00	1.24%	0	\$0.00

	EASY MORTGAGE, INC.	1	\$259,657.62	2.63%	0	\$0.00
	EQUITY WAVE LENDING, INC.	1	\$263,628.02	2.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$656,205.14	6.64%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$334,650.00	3.39%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$316,782.96	3.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,496.77	1.78%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$286,300.00	2.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,200.00	2.11%	0	\$0.00
	NMSI, INC.	1	\$434,414.05	4.4%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$382,500.00	3.87%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$132,793.00	1.34%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$250,500.00	2.53%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	2.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$4,336,288.13	43.88%	1	\$410,893.41
	TIDEWATER MORTGAGE SERVICES INC.	1	\$232,436.48	2.33%	0	\$0.00
Total		34	\$9,882,965.12	100%	1	\$410,893.41
3140EXWB5	A & N MORTGAGE SERVICES INC	1	\$413,467.09	6.25%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$225,122.85	3.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$199,748.38	3.02%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$332,500.00	5.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$302,627.44	4.57%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	6.3%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$174,984.58	2.64%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$287,645.88	4.35%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$394,250.00	5.96%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$290,000.00	4.38%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$274,071.50	4.14%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$198,434.03	3%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$549,292.02	8.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,343,100.00	20.29%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$397,487.68	6.01%	0	\$0.00
		3	\$551,439.25	8.33%	0	\$0.00

		TRN FINANCIAL LLC DBA AMP LENDING					
		VINSON MORTGAGE SERVICES, INC.	1	\$267,700.00	4.04%	0	\$0.00
Total			23	\$6,618,870.70	100%	0	\$0.00
3140EXWR0		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$165,988.35	30.39%	0	\$0.00
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,238.84	18.72%	0	\$0.00
		DACOTAH BANK, A CORPORATION	2	\$153,607.88	28.12%	0	\$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,353.98	22.77%	0	\$0.00
Total			5	\$546,189.05	100%	0	\$0.00
3140EXWS8		WELLS FARGO BANK, N.A.	1	\$112,390.99	100%	0	\$0.00
Total			1	\$112,390.99	100%	0	\$0.00
3140EXWT6		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,015.63	29.89%	0	\$0.00
		DACOTAH BANK, A CORPORATION	1	\$117,152.15	20.72%	0	\$0.00
		FIRST BANK & TRUST	1	\$107,980.37	19.1%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,243.35	30.29%	0	\$0.00
Total			4	\$565,391.50	100%	0	\$0.00
3140EXWU3		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$161,166.45	45.43%	0	\$0.00
		GREAT WESTERN BANK	1	\$193,623.62	54.57%	0	\$0.00
Total			2	\$354,790.07	100%	0	\$0.00
3140EXWV1		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,640.00	20.61%	0	\$0.00
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,573.56	22.62%	0	\$0.00
		DACOTAH BANK, A CORPORATION	1	\$125,438.01	16.94%	0	\$0.00
		FIRST BANK & TRUST	1	\$158,437.49	21.39%	0	\$0.00
		HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,577.29	18.44%	0	\$0.00
Total			5	\$740,666.35	100%	0	\$0.00
3140EXWW9		FIRST PREMIER BANK	1	\$72,448.22	100%	0	\$0.00
Total			1	\$72,448.22	100%	0	\$0.00
3140EXWX7		DACOTAH BANK, A CORPORATION	1	\$118,169.50	9.05%	0	\$0.00
		FIRST BANK & TRUST	1	\$118,104.59	9.04%	0	\$0.00
		FIRST PREMIER BANK	2	\$230,866.89	17.67%	0	\$0.00

	PIONEER BANK & TRUST, A CORPORATION	1	\$71,371.98	5.46%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$425,318.68	32.56%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$172,301.38	13.19%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$95,000.00	7.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$75,163.36	5.76%	0	\$0.00
Total		11	\$1,306,296.38	100%	0	\$0.00
3140EXWY5	FIRST BANK & TRUST	1	\$132,733.91	10.83%	0	\$0.00
	FIRST PREMIER BANK	1	\$137,418.80	11.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$135,629.14	11.07%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$448,335.55	36.58%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$98,809.72	8.06%	0	\$0.00
	SERVICE FIRST CREDIT UNION, A CORPORATION	1	\$117,863.16	9.62%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$154,898.76	12.63%	0	\$0.00
Total		9	\$1,225,689.04	100%	0	\$0.00
3140EXWZ2	THE MCCUE MORTGAGE COMPANY	1	\$225,625.00	45.38%	1	\$222,434.02
	WEBSTER BANK, N.A.	1	\$119,789.62	24.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$151,733.52	30.52%	0	\$0.00
Total		3	\$497,148.14	100%	1	\$222,434.02
3140EXXA6	COMMUNITY 1ST CREDIT UNION	1	\$90,775.71	16.06%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$78,850.00	13.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$127,811.43	22.61%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$15,651.90	2.77%	0	\$0.00
	U.S. BANK N.A.	2	\$186,934.21	33.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,256.83	11.54%	0	\$0.00
Total		7	\$565,280.08	100%	0	\$0.00
3140EXXB4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$65,653.26	50.33%	0	\$0.00

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		MIDWESTONE BANK, A CORPORATION	1	\$64,802.41	49.67%	0	\$0.00
Total			2	\$130,455.67	100%	0	\$0.00
3140EXXC2		FARMERS STATE BANK	1	\$99,000.00	59.28%	0	\$0.00
		GREAT WESTERN BANK	1	\$68,000.00	40.72%	0	\$0.00
Total			2	\$167,000.00	100%	0	\$0.00
3140EXXD0		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$64,511.00	9.47%	0	\$0.00
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$92,842.99	13.63%	0	\$0.00
		FARMERS STATE BANK	4	\$319,059.87	46.83%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,875.00	7.17%	0	\$0.00
		U.S. BANK N.A.	2	\$155,961.93	22.9%	0	\$0.00
Total			9	\$681,250.79	100%	0	\$0.00
3140EXXE8		FIRST NATIONAL BANK OF OMAHA	1	\$56,031.80	100%	0	\$0.00
Total			1	\$56,031.80	100%	0	\$0.00
3140EXXF5		DUBUQUE BANK & TRUST COMPANY	1	\$95,680.93	29.52%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$82,338.93	25.4%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$84,276.32	26%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$61,832.65	19.08%	0	\$0.00
Total			4	\$324,128.83	100%	0	\$0.00
3140EXXG3		DUBUQUE BANK AND TRUST COMPANY	1	\$89,571.88	35.64%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$161,776.68	64.36%	0	\$0.00
Total			2	\$251,348.56	100%	0	\$0.00
3140EXXH1		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$113,533.16	68.91%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$51,233.96	31.09%	0	\$0.00
Total			2	\$164,767.12	100%	0	\$0.00

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3140EXXJ7	ACADEMY MORTGAGE CORPORATION	1	\$99,299.90	18.69%	0	\$0.00
	FARMERS STATE BANK	1	\$104,256.66	19.62%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$236,836.05	44.57%	0	\$0.00
	PULASKI BANK, N.A.	1	\$90,950.10	17.12%	0	\$0.00
Total		6	\$531,342.71	100%	0	\$0.00
3140EXZ22	MOVEMENT MORTGAGE, LLC	5	\$1,042,321.95	100%	0	\$0.00
Total		5	\$1,042,321.95	100%	0	\$0.00
3140EXZ30	ACOPIA	1	\$237,299.89	15.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$216,959.90	14.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$173,117.59	11.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$352,586.37	23.07%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$164,413.35	10.76%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$190,526.05	12.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$193,427.48	12.64%	0	\$0.00
Total		8	\$1,528,330.63	100%	0	\$0.00
3140EXZ48	AFFILIATED MORTGAGE SERVICES (NC)	1	\$127,484.72	5.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$109,746.15	4.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$115,741.69	5.02%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$116,169.60	5.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$513,019.18	22.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$204,112.22	8.86%	0	\$0.00
	GATEWAY BANK	1	\$98,954.01	4.3%	0	\$0.00
	GATEWAY BANK MORTGAGE	4	\$388,659.86	16.87%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$248,776.93	10.8%	0	\$0.00
	NORTH STATE BANK	1	\$115,895.19	5.03%	0	\$0.00
	PRIMELENDING (NC)	1	\$147,972.01	6.42%	0	\$0.00
	PROSPECT MORTGAGE (NC)	1	\$116,935.01	5.1%	0	\$0.00
Total		21	\$2,303,466.57	100%	0	\$0.00
3140EXZ55	BRAND MORTGAGE	1	\$178,239.59	6.26%	0	\$0.00
	C & F MORTGAGE	1	\$217,942.48	7.65%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$163,699.02	5.75%	0	\$0.00
	EQUITY RESOURCES	1	\$164,662.41	5.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE GROUP	1	\$236,011.89	8.29%	0	\$0.00
	FIRST-CITIZENS BANK	1	\$242,360.00	8.51%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$174,096.02	6.11%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$163,644.10	5.75%	0	\$0.00

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	NORTH STATE BANK	1	\$156,434.27	5.49%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$174,753.42	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,357.09	5.88%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$809,246.46	28.39%	0	\$0.00
Total		14	\$2,848,446.75	100%	0	\$0.00
3140EXZ63	ACADEMY MORTGAGE CORPORATION (NC)	1	\$122,052.69	4.05%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$304,297.80	10.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$96,365.80	3.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$349,861.23	11.62%	0	\$0.00
	EQUITY RESOURCE	1	\$98,812.64	3.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	6	\$744,718.03	24.73%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$277,062.91	9.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$111,309.54	3.7%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$274,104.49	9.1%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$135,625.20	4.5%	0	\$0.00
	ON Q FINANCIAL MORTGAGE	1	\$96,390.76	3.2%	0	\$0.00
	ON Q FINANCIAL INC	1	\$68,781.35	2.28%	0	\$0.00
	PRIME LENDING MORTGAGE	1	\$111,406.41	3.7%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$119,545.91	3.97%	0	\$0.00
	YADKIN BANK	1	\$101,525.14	3.37%	0	\$0.00
Total		26	\$3,011,859.90	100%	0	\$0.00
3140EXZ71	ALCOVA MORTGAGE	1	\$168,818.37	2.35%	0	\$0.00
	ALPHA MORTGAGE (NC)	2	\$458,058.61	6.39%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$167,526.79	2.34%	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$228,329.52	3.18%	0	\$0.00
	ENVOY MORTGAGE	1	\$281,908.96	3.93%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$161,020.00	2.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,074,104.20	14.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$198,820.83	2.77%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$159,843.98	2.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$375,340.56	5.24%	0	\$0.00
	HAMILTON GROUP FUNDING (NC) DU	1	\$180,165.10	2.51%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$192,682.88	2.69%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$604,888.38	8.44%	0	\$0.00

	MOVEMENT MORTGAGE COMPANY	2	\$515,492.36	7.19%	0	\$0.00
	NORTH STATE BANK	1	\$152,675.21	2.13%	0	\$0.00
	ON Q FINANCIAL	1	\$194,000.00	2.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$218,250.00	3.04%	0	\$0.00
	PRIMELENDING MORTGAGE	1	\$149,953.28	2.09%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$360,132.83	5.02%	0	\$0.00
	TOWNEBANK	2	\$368,609.89	5.14%	0	\$0.00
	TOWNEBANK (NC)	2	\$342,356.74	4.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$437,307.48	6.1%	0	\$0.00
	W R STARKEY MORTGAGE	1	\$178,884.80	2.5%	0	\$0.00
Total		36	\$7,169,170.77	100%	0	\$0.00
3140EXZ89	ALCOVA MORTGAGE	1	\$87,894.27	2.7%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$132,758.14	4.07%	0	\$0.00
	ALPHA MORTGAGE (NC)	1	\$98,881.05	3.03%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$103,875.04	3.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$79,903.87	2.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE	2	\$167,047.63	5.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$530,993.63	16.28%	0	\$0.00
	BARRONS MORT GROUP DBA GOODMORTGAGE (NC)	1	\$97,782.37	3%	0	\$0.00
	CAROLINA BANK	1	\$54,668.03	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	4	\$346,378.07	10.62%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	3	\$301,273.58	9.24%	0	\$0.00
	GATEWAY BANK MORTGAGE	3	\$193,722.40	5.94%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$92,588.62	2.84%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$506,195.44	15.52%	0	\$0.00
	ON Q FINANCIAL	1	\$102,386.83	3.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$109,236.31	3.35%	0	\$0.00
	PRIMELENDING (NC)	1	\$74,909.88	2.3%	0	\$0.00
	TOWNEBANK (NC)	1	\$101,378.05	3.11%	0	\$0.00
	WELLS FARGO BANK	1	\$78,966.38	2.42%	0	\$0.00
Total		38	\$3,260,839.59	100%	0	\$0.00
3140EXZ97	ACOPIA (NC)	1	\$131,577.38	3.83%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$119,907.75	3.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE	2	\$245,854.24	7.16%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$126,847.41	3.69%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE	2	\$244,315.23	7.11%	0	\$0.00
	GATEWAY MORTGAGE	2	\$253,558.45	7.38%	0	\$0.00
	HIGH POINT BANK & TRUST	1	\$149,669.95	4.36%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP (NC)	1	\$138,333.58	4.03%	0	\$0.00
	MOVEMENT MORGAGE COMPANY	1	\$116,080.36	3.38%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$118,065.00	3.44%	0	\$0.00
	MOVEMENT MORTGAGE COMPANY	4	\$567,457.35	16.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$248,371.21	7.23%	0	\$0.00
	PRIMELENDING (NC)	1	\$144,650.83	4.21%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$119,106.72	3.47%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$130,095.96	3.79%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$123,541.39	3.6%	0	\$0.00
	TIDEWATER MORTGAGE	1	\$111,678.42	3.25%	0	\$0.00
	W R STARKEY MORTGAGE	2	\$232,470.35	6.77%	0	\$0.00
	YADKIN MORTGAGE	1	\$112,814.29	3.29%	0	\$0.00
Total		27	\$3,434,395.87	100%	0	\$0.00
3140EXZV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,822,810.15	100%	1	\$20,663.34
Total		16	\$1,822,810.15	100%	1	\$20,663.34
3140EXZW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,927,763.98	100%	0	\$0.00
Total		18	\$1,927,763.98	100%	0	\$0.00
3140EXZY2	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI	1	\$99,852.68	9.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	2	\$179,604.74	16.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY COM	1	\$99,855.91	9.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,867.45	8.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,855.91	9.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC .	1	\$94,860.04	8.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$101,100.83	9.52%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,855.91	9.4%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$92,563.43	8.71%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$102,824.63	9.68%	0	\$0.00
Total		11	\$1,062,241.53	100%	0	\$0.00

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3140EXZZ9	BANK OF ENGLAND A CORPORATION	1	\$141,170.31	12.22%	0	\$0.00
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,022.49	10.65%	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$131,809.81	11.41%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$127,815.58	11.07%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$116,163.72	10.06%	0	\$0.00
	ON Q FINANCIAL INC .	1	\$111,033.79	9.61%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORETION	1	\$146,201.78	12.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$122,000.00	10.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,614.32	11.76%	0	\$0.00
Total		9	\$1,154,831.80	100%	0	\$0.00
3140EY3H2	QUICKEN LOANS INC.	118	\$11,408,212.58	100%	0	\$0.00
Total		118	\$11,408,212.58	100%	0	\$0.00
3140EY3J8	QUICKEN LOANS INC.	41	\$5,859,223.63	100%	0	\$0.00
Total		41	\$5,859,223.63	100%	0	\$0.00
3140EY5K3	EVERBANK	6	\$1,004,400.00	100%	0	\$0.00
Total		6	\$1,004,400.00	100%	0	\$0.00
3140EY5L1	EVERBANK	19	\$1,170,237.99	100%	0	\$0.00
Total		19	\$1,170,237.99	100%	0	\$0.00
3140EY5M9	EVERBANK	11	\$1,088,526.92	100%	0	\$0.00
Total		11	\$1,088,526.92	100%	0	\$0.00
3140EY5N7	EVERBANK	17	\$2,161,498.67	100%	0	\$0.00
Total		17	\$2,161,498.67	100%	0	\$0.00
3140EY5P2	EVERBANK	11	\$1,027,201.45	100%	0	\$0.00
Total		11	\$1,027,201.45	100%	0	\$0.00
3140EY5Q0	EVERBANK	7	\$1,009,952.28	100%	0	\$0.00
Total		7	\$1,009,952.28	100%	0	\$0.00
3140EY5R8	EVERBANK	15	\$1,435,649.67	100%	0	\$0.00
Total		15	\$1,435,649.67	100%	0	\$0.00

3140EY5S6	EVERBANK	12	\$1,181,933.51	100%	0	\$0.00
Total		12	\$1,181,933.51	100%	0	\$0.00
3140EY5T4	EVERBANK	24	\$3,117,513.89	100%	0	\$0.00
Total		24	\$3,117,513.89	100%	0	\$0.00
3140EY5U1	EVERBANK	20	\$3,236,610.95	100%	0	\$0.00
Total		20	\$3,236,610.95	100%	0	\$0.00
3140EY5W7	EVERBANK	20	\$4,119,914.22	100%	0	\$0.00
Total		20	\$4,119,914.22	100%	0	\$0.00
3140EY5X5	EVERBANK	11	\$1,081,813.93	100%	0	\$0.00
Total		11	\$1,081,813.93	100%	0	\$0.00
3140EY5Y3	EVERBANK	8	\$1,024,861.95	100%	0	\$0.00
Total		8	\$1,024,861.95	100%	0	\$0.00
3140EY5Z0	EVERBANK	7	\$1,149,450.21	100%	0	\$0.00
Total		7	\$1,149,450.21	100%	0	\$0.00
3140EY6A4	EVERBANK	15	\$1,038,505.16	100%	0	\$0.00
Total		15	\$1,038,505.16	100%	0	\$0.00
3140EY6B2	EVERBANK	4	\$1,013,250.00	100%	0	\$0.00
Total		4	\$1,013,250.00	100%	0	\$0.00
3140EY6C0	EVERBANK	4	\$1,014,911.23	100%	0	\$0.00
Total		4	\$1,014,911.23	100%	0	\$0.00
3140EY6D8	EVERBANK	42	\$9,659,485.52	94.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,962.93	5.37%	0	\$0.00
Total		43	\$10,207,448.45	100%	0	\$0.00
3140EY6E6	EVERBANK	5	\$1,006,681.54	100%	0	\$0.00
Total		5	\$1,006,681.54	100%	0	\$0.00
3140EY6F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$897,154.82	100%	0	\$0.00
Total		3	\$897,154.82	100%	0	\$0.00
3140EY6G1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$558,730.56	100%	0	\$0.00
Total		3	\$558,730.56	100%	0	\$0.00

3140EY6H9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$814,926.36	100%	0	\$0.00
Total			3	\$814,926.36	100%	0	\$0.00
3140EY6J5		MOVEMENT MORTGAGE, LLC	3	\$593,237.59	100%	0	\$0.00
Total			3	\$593,237.59	100%	0	\$0.00
3140EY6L0		UNIVERSITY LENDING GROUP, LLC	3	\$1,121,371.22	100%	0	\$0.00
Total			3	\$1,121,371.22	100%	0	\$0.00
3140EY6M8		KINECTA FEDERAL CREDIT UNION	6	\$2,300,909.19	100%	0	\$0.00
Total			6	\$2,300,909.19	100%	0	\$0.00
3140EY6X4		ALLIED MORTGAGE GROUP INC	1	\$243,624.31	3.05%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$209,647.29	2.62%	0	\$0.00
		BANK OF LAKE MILLS	1	\$99,835.62	1.25%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	20	\$4,711,552.00	58.96%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$132,587.10	1.66%	0	\$0.00
		ENTERPRISE BANK & TRUST (MISSOURI)	1	\$99,832.04	1.25%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,377.75	2.31%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$329,433.71	4.12%	0	\$0.00
		FORTUNEBANK	1	\$259,000.00	3.24%	0	\$0.00
		GLACIER BANK	1	\$242,591.86	3.04%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$154,467.36	1.93%	0	\$0.00
		MOUNTAINONE BANK	2	\$487,166.41	6.1%	0	\$0.00
		PERL MORTGAGE	1	\$415,270.84	5.2%	0	\$0.00
		PHH DBA SUNBELT LENDING SERVICES	2	\$332,077.89	4.16%	0	\$0.00
		SEACOAST NATIONAL BANK	1	\$89,535.52	1.11%	0	\$0.00
Total			36	\$7,990,999.70	100%	0	\$0.00
3140EY6Y2		BRANCH BANKING AND TRUST COMPANY	10	\$2,592,615.42	74.4%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$313,045.31	8.98%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$348,872.49	10.01%	0	\$0.00
		SAGE BANK	1	\$230,000.00	6.61%	0	\$0.00
Total			13	\$3,484,533.22	100%	0	\$0.00
3140EY6Z9		BANNER BANK	1	\$116,811.81	4.3%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	6	\$1,242,355.19	45.75%	0	\$0.00
		FIRST HOME MORTGAGE CORP.	1	\$415,685.55	15.31%	0	\$0.00
			1	\$416,399.18	15.33%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE					
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$259,598.92	9.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,573.76	9.75%	0	\$0.00
Total		11	\$2,715,424.41	100%	0	\$0.00
3140EY7F2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,114,547.87	6.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$287,000.00	1.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$411,300.00	2.39%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$197,050.00	1.15%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$274,500.00	1.6%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$373,496.21	2.17%	0	\$0.00
	CHL MORTGAGE	1	\$404,700.00	2.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$259,875.00	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,026,976.00	5.97%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$212,000.00	1.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$388,000.00	2.26%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$290,000.00	1.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$897,000.00	5.21%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$405,632.00	2.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$304,470.39	1.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,519.20	2.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,050.00	1.65%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$241,174.70	1.4%	0	\$0.00
	MONARCH BANK	1	\$251,750.00	1.46%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$322,500.00	1.87%	0	\$0.00

	NVR MORTGAGE FINANCE INC	5	\$1,147,994.00	6.67%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$374,000.00	2.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$444,422.39	2.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	14	\$3,919,147.85	22.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,000.00	2.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$358,000.00	2.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$625,500.00	3.64%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.83%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$520,556.76	3.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	2.42%	0	\$0.00
	WALICK AND VOLK INC	1	\$232,750.00	1.37%	0	\$0.00
Total		57	\$17,200,912.37	100%	0	\$0.00
3140EY7G0	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,450.00	1.85%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$225,000.00	2.08%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$355,801.79	3.29%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$260,000.00	2.4%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$176,023.13	1.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$1,071,211.34	9.91%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$300,000.00	2.77%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$370,500.00	3.43%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$813,310.00	7.52%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$304,100.00	2.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$705,500.00	6.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$210,000.00	1.94%	0	\$0.00

	MORTGAGE					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$363,954.78	3.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$315,000.00	2.91%	0	\$0.00
	GREENTRE MORTGAGE COMPANY LP	1	\$189,760.95	1.75%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$211,200.00	1.95%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$166,200.64	1.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.48%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$437,158.88	4.04%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$157,500.00	1.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$665,818.00	6.16%	0	\$0.00
	ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE, INC.	1	\$225,500.00	2.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$279,647.72	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$805,912.42	7.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,000.00	3.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.86%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$328,000.00	3.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,972.00	1.93%	0	\$0.00
Total		38	\$10,814,521.65	100%	0	\$0.00
3140EY7H8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$581,500.00	5.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,100.00	2.81%	0	\$0.00
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$322,905.00	2.98%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$284,520.00	2.62%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$351,000.00	3.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$227,430.00	2.1%	0	\$0.00

	DHI MORTGAGE COMPANY LTD LP	1	\$417,000.00	3.84%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	3.84%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$535,000.00	4.93%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$321,363.00	2.96%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$265,200.00	2.45%	0	\$0.00
	NVR MORTGAGE FINANCE INC	13	\$4,148,134.13	38.24%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$292,500.00	2.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$675,496.00	6.23%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$374,400.00	3.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,000.00	3.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	2.84%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$360,000.00	3.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$215,000.00	1.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,750.00	0.93%	0	\$0.00
Total		34	\$10,846,298.13	100%	0	\$0.00
3140EY7J4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$259,825.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$395,000.00	1.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	0.64%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$171,125.00	0.67%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$404,000.00	1.58%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$161,524.00	0.63%	0	\$0.00
	CENDERA FUNDING INC	1	\$417,000.00	1.63%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.89%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,500.00	1.6%	0	\$0.00
	DATA MORTGAGE I,NC ,DBA ESSEX MORTGAGE. A CALIFORNIA CORPOR	1	\$252,000.00	0.98%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,800.00	0.77%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$199,400.00	0.78%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	2	\$733,000.00	2.86%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$460,275.00	1.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$175,000.00	0.68%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$156,100.00	0.61%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$190,855.00	0.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COM	1	\$315,900.00	1.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	4	\$1,134,562.11	4.43%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$157,292.60	0.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$976,100.00	3.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$368,390.21	1.44%	0	\$0.00
	MIDLAND STATES BANK	1	\$178,400.00	0.7%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,400.00	0.7%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,150.00	1.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,321,069.00	9.05%	0	\$0.00
	OLD LINE BANK	1	\$323,553.61	1.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$364,800.00	1.42%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$338,000.00	1.32%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	\$260,000.00	1.01%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$172,500.00	0.67%	0	\$0.00

	CORPORATI					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$244,150.00	0.95%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$494,000.00	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$1,498,621.15	5.85%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,273,900.00	4.97%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$161,000.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,370,340.76	17.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$951,000.00	3.71%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$343,782.00	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,422,750.00	5.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,650.00	1.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$215,200.00	0.84%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,100.00	0.66%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$417,000.00	1.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$747,100.00	2.9%	0	\$0.00
Total		88	\$25,635,115.44	100%	0	\$0.00
3140EY7K1	BELL STATE BANK AND TRUST	1	\$145,400.00	12.91%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,150.00	13.25%	0	\$0.00
	DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,400.00	12.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$129,499.00	11.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$142,350.00	12.64%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$131,992.00	11.72%	0	\$0.00
		1	\$148,500.00	13.19%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	STIFEL BANK & TRUST , A STATE CHARTERED BANK.	1	\$134,635.63	11.97%	0	\$0.00
Total		8	\$1,125,926.63	100%	0	\$0.00
3140EY7L9	AMERICAN EQUITY MORTGAGE INC	1	\$225,500.00	4.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$390,000.00	7.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$160,000.00	3.04%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$273,647.30	5.2%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,500.00	7.56%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$521,900.00	9.92%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	5.68%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$245,600.00	4.67%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$282,000.00	5.36%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,575.00	3.95%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$269,600.00	5.13%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$344,000.00	6.54%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,500.00	3.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$224,000.00	4.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$391,950.00	7.45%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$334,025.48	6.35%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$263,660.17	5.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	4.75%	0	\$0.00
Total		18	\$5,260,457.95	100%	0	\$0.00

3140EY7M7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$498,700.00	2.44%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$416,250.00	2.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.97%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,157.81	1.16%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$416,000.00	2.03%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$166,000.00	0.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,000.00	2.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	1.95%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,714.00	0.86%	0	\$0.00
	ENDEAVOR CAPITAL, LLC.	1	\$298,800.00	1.46%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$490,600.00	2.4%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$180,000.00	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$361,000.00	1.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$247,500.00	1.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$231,000.00	1.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$183,000.00	0.89%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$348,000.00	1.7%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,000.00	1.83%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$413,250.00	2.02%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$264,839.86	1.29%	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$370,205.00	1.81%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$261,680.00	1.28%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$275,500.00	1.35%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$417,000.00	2.04%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION.	1	\$337,200.00	1.65%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$360,000.00	1.76%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,902,657.12	9.29%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$400,000.00	1.95%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$402,550.00	1.97%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$221,000.00	1.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,500.00	1.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$958,800.00	4.68%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$417,000.00	2.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$851,168.96	4.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$220,000.00	1.07%	0	\$0.00
PULASKI BANK NA	1	\$317,791.46	1.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,893,405.00	9.25%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$371,000.00	1.81%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$237,100.00	1.16%	0	\$0.00
SAGE BANK	2	\$546,000.00	2.67%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,125.00	0.87%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$335,000.00	1.64%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,125.00	0.96%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$505,500.00	2.47%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$444,000.00	2.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$359,100.00	1.72%	0	\$0.00
Total		66	\$20,479,219.21	100%	0	\$0.00
3140EYB26	JPMORGAN CHASE BANK, N.A.	8	\$1,077,346.64	100%	0	\$0.00
Total		8	\$1,077,346.64	100%	0	\$0.00
3140EYB34	ANCHOR FUNDING INC	2	\$411,419.13	4.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,083.42	2.92%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,359.21	2.29%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$369,430.58	3.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$7,744,759.05	80.17%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$212,384.08	2.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$167,515.07	1.73%	0	\$0.00
	RPM MORTGAGE INC	1	\$251,288.64	2.61%	0	\$0.00
Total		48	\$9,660,239.18	100%	0	\$0.00
3140EYB42	COMMERCE HOME MORTGAGE, INC.	1	\$287,898.86	11.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$286,153.02	10.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$250,000.00	9.59%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$294,109.99	11.28%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$263,220.88	10.1%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,225,871.72	47.01%	0	\$0.00
Total		9	\$2,607,254.47	100%	0	\$0.00
3140EYB59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,107.35	13.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$980,657.52	67.85%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$269,636.31	18.65%	0	\$0.00
Total		5	\$1,445,401.18	100%	0	\$0.00
3140EYB67	JPMORGAN CHASE BANK, N.A.	6	\$1,033,655.41	100%	0	\$0.00
Total		6	\$1,033,655.41	100%	0	\$0.00
3140EYB75	JPMORGAN CHASE BANK, N.A.	48	\$6,196,956.41	100%	0	\$0.00
Total		48	\$6,196,956.41	100%	0	\$0.00

3140EYB83	AMERISAVE MORTGAGE CORPORATION	1	\$115,339.46	2.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$138,207.31	2.83%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$115,024.17	2.35%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$122,948.91	2.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$4,263,282.96	87.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$134,335.54	2.75%	0	\$0.00
Total		38	\$4,889,138.35	100%	0	\$0.00
3140EYB91	AMERICAN FINANCING CORPORATION	1	\$133,878.51	3.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,137.85	3.14%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$136,369.24	3.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$137,299.83	3.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$2,912,010.07	82.25%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$109,614.65	3.1%	0	\$0.00
Total		28	\$3,540,310.15	100%	0	\$0.00
3140EYBA8	JPMORGAN CHASE BANK, N.A.	3	\$1,070,905.51	83.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$207,193.67	16.21%	0	\$0.00
Total		4	\$1,278,099.18	100%	0	\$0.00
3140EYBB6	1ST PORTFOLIO LENDING CORPORATION	1	\$378,878.56	0.88%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$403,750.97	0.94%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$94,931.26	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$1,037,349.42	2.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,194.21	0.77%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$337,883.19	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,512.08	0.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,580.13	0.66%	0	\$0.00
	FM HOME LOANS, LLC	1	\$439,100.68	1.02%	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$719,213.81	1.67%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$823,039.49	1.92%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	2	\$500,752.73	1.17%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$269,203.19	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	110	\$32,473,970.79	75.56%	0	\$0.00
	LEADER BANK, NA	1	\$395,895.28	0.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$273,987.45	0.64%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$187,591.85	0.44%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$307,431.81	0.72%	0	\$0.00
	NOIC, INC	1	\$299,074.80	0.7%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$205,763.46	0.48%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$319,034.55	0.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$322,224.90	0.75%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$415,713.98	0.97%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$175,480.59	0.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$246,176.34	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$263,167.83	0.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,944.05	0.81%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,789.14	0.33%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$355,439.73	0.83%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,091.66	0.58%	0	\$0.00
Total		145	\$42,978,167.93	100%	0	\$0.00
3140EYBC4	CROSSCOUNTRY MORTGAGE, INC.	1	\$204,500.74	4.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,213.28	5.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,799,830.24	83.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,790.49	6.82%	0	\$0.00
Total		17	\$4,560,334.75	100%	0	\$0.00
3140EYBD2	ALERUS FINANCIAL NA	1	\$345,528.20	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$300,719.05	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$852,369.24	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,229.65	0.68%	0	\$0.00
	ANCHOR FUNDING INC	1	\$251,253.36	0.58%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,629.98	0.74%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$191,181.11	0.44%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	4	\$933,325.56	2.14%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$188,795.79	0.43%	0	\$0.00
	CA LENDING, INC.	1	\$566,639.87	1.3%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$369,907.16	0.85%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$297,831.35	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$336,068.49	0.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,238.96	0.58%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$308,548.84	0.71%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$653,283.66	1.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,010.93	1.11%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	2	\$561,606.16	1.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$826,009.67	1.89%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$257,503.16	0.59%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$358,473.05	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$236,747.15	0.54%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$461,328.52	1.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	88	\$23,528,357.70	53.88%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$415,231.28	0.95%	0	\$0.00
	LEADER BANK, NA	1	\$497,926.07	1.14%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$197,489.26	0.45%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$199,422.72	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,117.76	0.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$337,867.03	0.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$204,833.04	0.47%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$227,829.53	0.52%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$666,162.36	1.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$174,987.40	0.4%	0	\$0.00
	NFM INC	1	\$573,610.85	1.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$375,050.19	0.86%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$253,657.86	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$244,534.40	0.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$383,931.21	0.88%	0	\$0.00

	RELIANT BANK, A TENNESSEE CORPORATION	1	\$240,996.23	0.55%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$254,247.46	0.58%	0	\$0.00
	RPM MORTGAGE INC	1	\$412,941.04	0.95%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,560.94	1.52%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$525,809.94	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$297,033.54	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,231.28	0.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$290,632.01	0.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$359,990.92	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,355,426.43	3.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$490,955.12	1.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,664.30	0.5%	0	\$0.00
Total		152	\$43,666,726.78	100%	0	\$0.00
3140EYBE0	JPMORGAN CHASE BANK, N.A.	16	\$1,565,796.06	100%	0	\$0.00
Total		16	\$1,565,796.06	100%	0	\$0.00
3140EYBF7	JPMORGAN CHASE BANK, N.A.	8	\$1,485,831.92	88.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,715.91	11.48%	0	\$0.00
Total		9	\$1,678,547.83	100%	0	\$0.00
3140EYBG5	JPMORGAN CHASE BANK, N.A.	10	\$5,174,766.37	100%	0	\$0.00
Total		10	\$5,174,766.37	100%	0	\$0.00
3140EYBH3	ALAMEDA MORTGAGE CORPORATION	1	\$500,370.50	20.67%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$465,118.77	19.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$572,705.43	23.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$438,133.72	18.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$444,649.59	18.36%	0	\$0.00
Total		5	\$2,420,978.01	100%	0	\$0.00
3140EYBJ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,486.29	7.91%	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC	1	\$125,636.31	7.92%	0	\$0.00
	FIRST COUNTY BANK	1	\$118,544.60	7.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$975,685.27	61.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,622.25	8.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$112,751.70	7.11%	0	\$0.00
Total		13	\$1,585,726.42	100%	0	\$0.00
3140EYBK6	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$129,633.05	5.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,590.12	6.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,546,136.07	65.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,943.18	5.31%	0	\$0.00
	PEOPLES BANK	1	\$144,572.09	6.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,601.60	5.72%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$131,452.49	5.59%	0	\$0.00
Total		18	\$2,352,928.60	100%	0	\$0.00
3140EYBL4	1ST PRIORITY MORTGAGE, INC.	1	\$128,659.62	3.1%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$147,210.53	3.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$3,612,658.99	87.05%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$113,568.00	2.74%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$147,911.14	3.56%	0	\$0.00
Total		33	\$4,150,008.28	100%	0	\$0.00
3140EYBM2	JPMORGAN CHASE BANK, N.A.	12	\$1,603,497.45	100%	0	\$0.00
Total		12	\$1,603,497.45	100%	0	\$0.00
3140EYBN0	A.K.T. AMERICAN CAPITAL, INC	1	\$184,282.82	10.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,505,546.05	89.09%	0	\$0.00
Total		6	\$1,689,828.87	100%	0	\$0.00
3140EYBP5	DRAPER AND KRAMER MORTGAGE CORP	1	\$81,758.01	5.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,782.31	4.85%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.	1	\$76,767.68	4.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,001,355.28	64.95%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,785.47	4.92%	0	\$0.00

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	NJ LENDERS CORP.	1	\$71,714.50	4.65%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$74,788.28	4.85%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$84,702.23	5.5%	0	\$0.00
Total		21	\$1,541,653.76	100%	0	\$0.00
3140EYBQ3	JPMORGAN CHASE BANK, N.A.	22	\$1,427,921.61	94.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$83,097.70	5.5%	0	\$0.00
Total		23	\$1,511,019.31	100%	0	\$0.00
3140EYBR1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$102,728.21	7.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,043,126.79	71.7%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$106,684.83	7.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$96,738.20	6.65%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$105,476.76	7.26%	0	\$0.00
Total		15	\$1,454,754.79	100%	0	\$0.00
3140EYBS9	JMJ FINANCIAL GROUP	1	\$168,250.68	10.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,119,505.52	70.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$154,058.33	9.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$156,319.55	9.78%	0	\$0.00
Total		10	\$1,598,134.08	100%	0	\$0.00
3140EYBT7	JPMORGAN CHASE BANK, N.A.	10	\$1,612,608.89	100%	0	\$0.00
Total		10	\$1,612,608.89	100%	0	\$0.00
3140EYBU4	JPMORGAN CHASE BANK, N.A.	15	\$1,542,260.36	100%	0	\$0.00
Total		15	\$1,542,260.36	100%	0	\$0.00
3140EYBV2	JPMORGAN CHASE BANK, N.A.	27	\$1,957,928.92	100%	0	\$0.00
Total		27	\$1,957,928.92	100%	0	\$0.00
3140EYBW0	JPMORGAN CHASE BANK, N.A.	20	\$2,522,320.15	100%	0	\$0.00
Total		20	\$2,522,320.15	100%	0	\$0.00
3140EYBX8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,379.98	12.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,474,280.22	87.91%	0	\$0.00
Total		14	\$2,814,660.20	100%	0	\$0.00
3140EYBY6	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$199,422.72	3.28%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$242,642.01	3.99%	0	\$0.00
	ANCHOR FUNDING INC	1	\$197,428.49	3.25%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$500,826.29	8.24%	0	\$0.00
	HOME FUNDING CORP.	1	\$153,973.79	2.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,318,719.49	54.59%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$183,761.91	3.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$161,243.54	2.65%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$268,854.81	4.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$157,553.98	2.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$367,569.56	6.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,063.88	2.53%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$173,381.32	2.86%	0	\$0.00
Total		26	\$6,079,441.79	100%	0	\$0.00
3140EYBZ3	ALAMEDA MORTGAGE CORPORATION	1	\$613,187.99	20.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$576,000.89	19.55%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$622,905.53	21.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$518,789.18	17.61%	0	\$0.00
	OPES ADVISORS, INC.	1	\$615,436.62	20.89%	0	\$0.00
Total		5	\$2,946,320.21	100%	0	\$0.00
3140EYC25	JPMORGAN CHASE BANK, N.A.	10	\$1,600,391.31	83.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$155,488.54	8.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,530.73	8.8%	0	\$0.00
Total		12	\$1,925,410.58	100%	0	\$0.00
3140EYC33	AMERICAN FINANCING CORPORATION	1	\$86,266.54	5.76%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$109,290.61	7.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$99,717.72	6.66%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$85,757.23	5.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$716,938.07	47.91%	0	\$0.00
	PULASKI BANK	1	\$101,849.74	6.81%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$99,723.97	6.66%	0	\$0.00
		1	\$99,704.88	6.66%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$97,254.17	6.51%	0	\$0.00
Total		15	\$1,496,502.93	100%	0	\$0.00
3140EYC41	JPMORGAN CHASE BANK, N.A.	5	\$1,542,708.64	100%	0	\$0.00
Total		5	\$1,542,708.64	100%	0	\$0.00
3140EYC58	ACCESS NATIONAL BANK	1	\$255,309.07	2.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,258.39	2.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$279,608.28	2.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$324,562.22	3.05%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$284,424.96	2.68%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$249,754.10	2.35%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$307,149.82	2.89%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$204,446.73	1.92%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$363,498.51	3.42%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$327,892.83	3.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$278,479.18	2.62%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$174,727.14	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,420,631.41	41.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$202,776.49	1.91%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$252,132.95	2.37%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$247,665.94	2.33%	0	\$0.00
	RPM MORTGAGE INC	1	\$579,236.23	5.45%	0	\$0.00
	SAN DIEGO FUNDING	1	\$451,391.15	4.25%	0	\$0.00
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,491.44	3.77%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$352,025.60	3.31%	0	\$0.00
	VIP MORTGAGE INC	1	\$416,438.29	3.94%	0	\$0.00
Total		36	\$10,625,900.73	100%	0	\$0.00
3140EYC66	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,134.23	3.31%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$157,024.82	2.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,661,283.09	85.7%	0	\$0.00
	PULASKI BANK	2	\$440,643.93	8.1%	0	\$0.00
Total		24	\$5,439,086.07	100%	0	\$0.00

3140EYC74		JPMORGAN CHASE BANK, N.A.	10	\$1,649,480.55	100%	0	\$0.00
Total			10	\$1,649,480.55	100%	0	\$0.00
3140EYC82		JPMORGAN CHASE BANK, N.A.	15	\$1,417,193.71	100%	0	\$0.00
Total			15	\$1,417,193.71	100%	0	\$0.00
3140EYC90		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,099,912.94	2.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$581,183.67	1.13%	0	\$0.00
		AMERICASH	1	\$608,102.82	1.19%	0	\$0.00
		ANCHOR FUNDING INC	1	\$478,908.99	0.94%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$937,285.19	1.83%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$487,995.87	0.95%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$603,253.71	1.18%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	\$463,331.46	0.9%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,598.77	1.22%	0	\$0.00
		BROKER SOLUTIONS, INC.	4	\$2,066,938.74	4.04%	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$536,447.10	1.05%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,195.96	1.22%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$463,779.88	0.91%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$449,784.08	0.88%	0	\$0.00
		EAGLEBANK	2	\$1,091,896.44	2.13%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$598,275.92	1.17%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$1,037,313.17	2.03%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,194,704.85	4.29%	0	\$0.00
		FISHER FINANCIAL GROUP, INC.	1	\$454,429.54	0.89%	0	\$0.00
		GOOGAIN, INC	3	\$1,554,814.25	3.04%	0	\$0.00
		GOOGAIN, INC., A CORPORATION	1	\$538,406.37	1.05%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$500,949.86	0.98%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$507,268.06	0.99%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$576,331.64	1.13%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$623,694.54	1.22%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$434,741.51	0.85%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$495,542.06	0.97%	0	\$0.00
		LEADER BANK, NA	6	\$2,983,204.90	5.83%	0	\$0.00
		LUTHER BURBANK MORTGAGE	1	\$448,701.10	0.88%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$566,859.05	1.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$496,363.13	0.97%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$477,816.82	0.93%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$473,598.18	0.92%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$446,706.87	0.87%	0	\$0.00
	NFM INC	1	\$593,282.57	1.16%	0	\$0.00
	NJ LENDERS CORP	3	\$1,498,092.55	2.93%	0	\$0.00
	NJ LENDERS CORP.	4	\$2,106,510.23	4.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$479,268.47	0.94%	0	\$0.00
	OPES ADVISORS, INC.	7	\$3,835,899.68	7.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,627.71	0.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$956,519.83	1.87%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$585,267.67	1.14%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$585,155.68	1.14%	0	\$0.00
	RPM MORTGAGE INC	16	\$8,963,433.28	17.5%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$462,732.33	0.9%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$554,394.13	1.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$612,000.00	1.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$595,276.79	1.16%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$478,583.44	0.93%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$449,751.05	0.88%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$453,464.47	0.89%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$498,556.78	0.97%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$510,263.74	0.96%	0	\$0.00
Total		97	\$51,208,417.84	100%	0	\$0.00
3140EYCA7	CORNERSTONE MORTGAGE, INC.	1	\$70,646.20	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$2,948,606.13	97.66%	1	\$50,071.84
Total		46	\$3,019,252.33	100%	1	\$50,071.84
3140EYCB5	A & N MORTGAGE SERVICES, INC.	1	\$103,109.53	6.8%	0	\$0.00
	FIRST COUNTY BANK	1	\$91,981.56	6.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$98,367.54	6.48%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$98,117.27	6.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$928,413.68	61.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$104,100.96	6.86%	0	\$0.00

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	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORPORATION	1	\$92,898.95	6.13%	0	\$0.00
Total		15	\$1,516,989.49	100%	0	\$0.00
3140EYCC3	JPMORGAN CHASE BANK, N.A.	15	\$1,523,218.09	93.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,576.79	6.14%	0	\$0.00
Total		16	\$1,622,794.88	100%	0	\$0.00
3140EYCD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,153.89	7.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,169,533.42	79.82%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$104,171.01	7.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$87,298.08	5.96%	0	\$0.00
Total		15	\$1,465,156.40	100%	0	\$0.00
3140EYCE9	ENVOY MORTGAGE LTD	1	\$161,459.42	8.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,840,680.65	91.94%	0	\$0.00
Total		7	\$2,002,140.07	100%	0	\$0.00
3140EYCF6	JPMORGAN CHASE BANK, N.A.	24	\$6,254,675.34	97.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$189,555.17	2.94%	0	\$0.00
Total		25	\$6,444,230.51	100%	0	\$0.00
3140EYCG4	JPMORGAN CHASE BANK, N.A.	8	\$1,145,850.24	100%	0	\$0.00
Total		8	\$1,145,850.24	100%	0	\$0.00
3140EYCH2	FIRST NATIONAL BANK	1	\$164,281.15	4.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$3,741,647.66	91.81%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,576.15	4.16%	0	\$0.00
Total		25	\$4,075,504.96	100%	0	\$0.00
3140EYCJ8	JPMORGAN CHASE BANK, N.A.	19	\$3,057,819.46	100%	2	\$316,324.48
Total		19	\$3,057,819.46	100%	2	\$316,324.48
3140EYCK5	JPMORGAN CHASE BANK, N.A.	5	\$804,676.99	70.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$170,390.10	14.88%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,856.03	14.84%	0	\$0.00
Total		7	\$1,144,923.12	100%	0	\$0.00
3140EYCL3	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,946.32	4.35%	0	\$0.00
		1	\$197,463.59	4.46%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION					
	JPMORGAN CHASE BANK, N.A.	9	\$2,832,725.80	63.93%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$163,573.03	3.69%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$316,128.93	7.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$374,878.12	8.46%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$170,412.47	3.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,707.58	4.13%	0	\$0.00
Total		16	\$4,430,835.84	100%	0	\$0.00
3140EYCM1	ALERUS FINANCIAL NA	1	\$187,397.91	1.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$10,542,537.89	98.25%	0	\$0.00
Total		43	\$10,729,935.80	100%	0	\$0.00
3140EYCN9	ALPHA MORTGAGE CORPORATION	1	\$211,890.26	0.61%	0	\$0.00
	AMERICASH	1	\$495,675.81	1.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$285,972.19	0.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$204,251.54	0.59%	0	\$0.00
	EMC HOLDINGS LLC	1	\$226,086.69	0.65%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$74,040.24	0.21%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$618,603.40	1.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,238.85	0.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$230,211.60	0.66%	0	\$0.00
	HOWARD BANK	1	\$252,026.80	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	115	\$29,628,451.40	85.44%	0	\$0.00
	LUXURY MORTGAGE CORP.	3	\$1,239,897.96	3.58%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$444,212.37	1.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$291,409.62	0.84%	0	\$0.00
	WHITNEY BANK	1	\$183,351.08	0.53%	0	\$0.00
Total		131	\$34,679,319.81	100%	0	\$0.00
3140EYCP4	1ST CONSTITUTION BANK	1	\$128,277.42	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,118.84	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$218,078.26	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,858.09	0.54%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$158,588.38	0.38%	0	\$0.00

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	AURORA FINANCIAL, LLC	2	\$759,731.63	1.82%	0	\$0.00
	CIBM BANK	1	\$220,636.09	0.53%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$146,411.68	0.35%	0	\$0.00
	FIRST COUNTY BANK	1	\$114,493.33	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,090.21	0.19%	0	\$0.00
	GOOGAIN, INC	5	\$2,742,970.08	6.56%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$462,879.82	1.11%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$129,427.24	0.31%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$210,169.93	0.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,678.26	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	133	\$33,525,321.66	80.22%	0	\$0.00
	LEADER BANK, NA	1	\$385,294.95	0.92%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$262,685.17	0.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$877,002.64	2.1%	0	\$0.00
	RPM MORTGAGE INC	1	\$267,074.10	0.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,265.12	0.58%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$137,377.17	0.33%	0	\$0.00
Total		160	\$41,790,430.07	100%	0	\$0.00
3140EYCQ2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$245,000.45	2.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$8,308,423.04	90.97%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$126,914.98	1.39%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$452,720.26	4.96%	0	\$0.00
Total		42	\$9,133,058.73	100%	0	\$0.00
3140EYCS8	AURORA FINANCIAL, LLC	1	\$309,192.19	3.87%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$174,221.24	2.18%	0	\$0.00
	FIRST COUNTY BANK	1	\$84,242.59	1.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$121,903.99	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$6,714,898.12	84.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$415,144.34	5.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$168,088.74	2.1%	0	\$0.00
Total		32	\$7,987,691.21	100%	0	\$0.00
3140EYCT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,934.16	3.04%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$214,500.00	1.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$9,570,909.25	88.63%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$473,881.79	4.39%	0	\$0.00
		1	\$212,052.14	1.95%	0	\$0.00

		WESTERN STATE BANK, A CORPORATION					
Total			40	\$10,799,277.34	100%	0	\$0.00
3140EYCU3		INLANTA MORTGAGE INC	1	\$173,131.46	16.77%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$859,357.44	83.23%	0	\$0.00
Total			6	\$1,032,488.90	100%	0	\$0.00
3140EYCV1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$139,406.18	2.51%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$327,298.19	5.88%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$257,414.82	4.63%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$126,990.55	2.28%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$136,245.17	2.45%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$333,119.34	5.99%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$2,789,321.65	50.14%	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$406,912.86	7.32%	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$184,464.75	3.32%	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$118,061.11	2.12%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	\$206,402.51	3.71%	0	\$0.00
		W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$536,957.52	9.65%	0	\$0.00
Total			21	\$5,562,594.65	100%	0	\$0.00
3140EYCW9		ALERUS FINANCIAL NA	1	\$251,222.83	0.83%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,432.08	0.51%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$184,289.90	0.61%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,379.97	0.9%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$415,713.98	1.38%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$216,686.61	0.72%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,796.36	1.38%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVIES,LLC DBA BENCHMARK MORTGAGE	1	\$134,992.87	0.45%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$333,345.91	1.11%	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$411,726.30	1.36%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,263,989.46	4.19%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$196,856.73	0.65%	0	\$0.00

	EAGLEBANK	1	\$568,461.59	1.88%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$285,494.23	0.95%	0	\$0.00
	FIRST NATIONAL BANK	1	\$239,629.32	0.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,096.38	0.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$659,850.88	2.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$187,665.82	0.62%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$177,457.11	0.59%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$176,682.62	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	79	\$20,053,279.64	66.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$617,848.13	2.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,055.08	0.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$177,064.18	0.59%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$183,969.21	0.61%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$269,983.67	0.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$179,728.89	0.6%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$289,199.49	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,494.72	0.59%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$288,543.60	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$443,693.12	1.47%	0	\$0.00
Total		116	\$30,167,007.46	100%	0	\$0.00
3140EYCX7	1ST PORTFOLIO LENDING CORPORATION	1	\$434,606.94	0.39%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$1,015,660.65	0.92%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$325,519.74	0.29%	0	\$0.00
	ALPINE BANK	1	\$411,393.04	0.37%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$163,259.13	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,092,887.58	0.99%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$399,410.72	0.36%	0	\$0.00
		1	\$234,661.40	0.21%	0	\$0.00

	AMERICAN MIDWEST BANK, A STATE BANK					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,653.79	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$507,521.70	0.46%	0	\$0.00
	AMERICASH	1	\$474,265.69	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$267,209.08	0.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$958,594.26	0.87%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	4	\$1,347,458.81	1.22%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$397,813.08	0.36%	0	\$0.00
	BANK OF CAPE COD, A CORPORATION	2	\$422,727.46	0.38%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	6	\$2,219,026.23	2.01%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$319,528.57	0.29%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$430,397.69	0.39%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$288,574.24	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,201,127.07	1.09%	0	\$0.00
	CAPITAL BANK, NA	1	\$171,247.34	0.15%	0	\$0.00
	CAPITAL CITY BANK	1	\$268,404.00	0.24%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$299,558.04	0.27%	0	\$0.00
	CIBM BANK	2	\$720,936.35	0.65%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$369,055.50	0.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$722,472.30	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$951,695.89	0.86%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$1,188,482.85	1.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$635,063.04	0.57%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$517,501.93	0.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$238,847.61	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,649.34	0.19%	0	\$0.00
	EAGLEBANK	1	\$278,089.71	0.25%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$681,197.75	0.62%	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,000.00	0.16%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$199,705.36	0.18%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$177,000.00	0.16%	0	\$0.00
	FEARON FINANCIAL, LLC	5	\$1,870,530.95	1.69%	0	\$0.00
		1	\$388,000.00	0.35%	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES						
FIRST COLLINSVILLE BANK	1	\$211,694.55	0.19%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$219,675.90	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$441,873.77	0.4%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$459,337.22	0.42%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$230,859.39	0.21%	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	2	\$732,519.26	0.66%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$243,640.54	0.22%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$224,261.55	0.2%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYCOMPAN	1	\$244,646.37	0.22%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$183,479.30	0.17%	0	\$0.00	
GUARANTEED RATE, INC.	50	\$15,641,943.86	14.15%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,982,070.34	3.6%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$344,491.74	0.31%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$250,031.11	0.23%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$203,699.47	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$690,561.16	0.62%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$545,213.31	0.49%	0	\$0.00	
HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LI	1	\$305,549.19	0.28%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$214,084.14	0.19%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$214,400.00	0.19%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	2	\$788,836.17	0.71%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	50	\$16,061,698.14	14.53%	0	\$0.00	
KEY MORTGAGE SERVICES INC	4	\$1,226,190.91	1.11%	0	\$0.00	
LEADER BANK, N.A.	1	\$159,764.29	0.14%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$379,440.18	0.34%	0	\$0.00	

	LEADER BANK, NA	13	\$4,438,730.16	4.02%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$248,265.16	0.22%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC	1	\$438,681.41	0.4%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$321,525.63	0.29%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,670.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$309,143.90	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$359,469.65	0.33%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$270,450.98	0.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$440,923.62	0.4%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$277,590.45	0.25%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$359,369.80	0.33%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,871.18	0.2%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$335,515.02	0.3%	0	\$0.00
	MORTGAGE NETWORK INC.	5	\$1,614,727.77	1.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.18%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$355,150.07	0.32%	0	\$0.00
	MOUNTAINONE BANK	2	\$750,892.15	0.68%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$734,210.78	0.66%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$692,578.18	0.63%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$394,418.08	0.36%	0	\$0.00
	NEWBRIDGE BANK	1	\$280,000.00	0.25%	0	\$0.00
	NJ LENDERS CORP.	1	\$214,683.26	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,702.41	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$839,161.82	0.76%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	0.38%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$219,675.90	0.2%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$314,525.57	0.28%	0	\$0.00
	PEOPLES BANK	1	\$370,653.15	0.34%	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,914,195.84	1.73%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$921,360.64	0.83%	0	\$0.00
	PINNACLE BANK	1	\$335,505.00	0.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$537,198.06	0.49%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$416,371.93	0.38%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$218,353.70	0.2%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$355,475.54	0.32%	0	\$0.00
PULASKI BANK	2	\$495,968.26	0.45%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$325,519.74	0.29%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$381,959.75	0.35%	0	\$0.00
RMR FINANCIAL, LLC	3	\$1,027,484.07	0.93%	0	\$0.00
RPM MORTGAGE INC	9	\$3,292,349.96	2.98%	0	\$0.00
RPM MORTGAGE, INC.	1	\$569,351.84	0.52%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,520,646.61	1.38%	0	\$0.00
SAN DIEGO FUNDING	2	\$584,637.43	0.53%	0	\$0.00
SANDY SPRING BANK	1	\$249,631.70	0.23%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$379,440.18	0.34%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$587,299.87	0.53%	0	\$0.00
STIFEL BANK AND TRUST	6	\$1,702,457.43	1.54%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$414,388.62	0.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$275,193.99	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$620,892.94	0.56%	0	\$0.00
THE BANK OF CANTON	1	\$305,000.00	0.28%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$415,000.00	0.38%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$377,043.71	0.34%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$736,824.90	0.67%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	15	\$4,424,980.60	4%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$289,572.77	0.26%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$517,253.66	0.47%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,099.54	0.5%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC..	1	\$208,000.00	0.19%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,046.69	0.36%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$414,288.77	0.37%	0	\$0.00
WOLFE FINANCIAL, INC.	1	\$380,000.00	0.34%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP	1	\$211,687.68	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$893,689.68	0.88%	0	\$0.00
Total		341	\$110,507,539.03	100%	0	\$0.00
3140EYCY5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$248,939.63	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,515.92	0.8%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$780,789.71	3.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$249,294.30	1.04%	0	\$0.00
	CIBM BANK	1	\$195,670.99	0.81%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$219,378.97	0.91%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,813.39	2.24%	0	\$0.00
	GOOGAIN, INC	1	\$578,888.45	2.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,480.59	0.76%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$339,040.23	1.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	74	\$18,223,113.94	75.9%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$410,252.47	1.71%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$580,356.11	2.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$250,291.47	1.04%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$237,727.05	0.99%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$604,645.88	2.52%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$180,661.52	0.75%	0	\$0.00
Total		93	\$24,010,860.62	100%	0	\$0.00
3140EYCZ2	1ST PORTFOLIO LENDING CORPORATION	5	\$1,780,865.27	0.91%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$853,312.69	0.44%	0	\$0.00
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$215,348.32	0.11%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$343,981.84	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$307,070.75	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$232,496.42	0.12%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$331,499.96	0.17%	0	\$0.00
	ALPINE BANK	1	\$265,599.36	0.14%	0	\$0.00
		2	\$860,835.83	0.44%	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION					
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$254,247.46	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$311,540.36	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$234,845.75	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$651,831.10	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,736.45	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$366,270.19	0.19%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$233,708.24	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$734,203.06	0.38%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$161,920.72	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,022,186.37	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	22	\$6,695,031.71	3.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$508,485.04	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$358,614.77	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$622,177.37	0.32%	0	\$0.00
	AMERICASH	2	\$780,166.64	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$346,152.49	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$997,591.67	0.51%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$233,887.20	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$301,507.56	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$253,791.59	0.13%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$276,662.77	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$326,719.72	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$209,380.25	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$1,256,741.90	0.64%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	6	\$1,883,516.26	0.97%	0	\$0.00
	AURORA FINANCIAL, LLC	3	\$759,207.42	0.39%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	2	\$878,711.91	0.45%	0	\$0.00

COMPANY						
AXIOM FINANCIAL, LLC	1	\$195,421.58	0.1%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$259,232.69	0.13%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	3	\$874,329.90	0.45%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	6	\$1,369,507.28	0.7%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$970,682.92	0.5%	0	\$0.00	
BERKSHIRE BANK	2	\$750,640.91	0.38%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$299,094.89	0.15%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$224,335.99	0.12%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,291.52	0.13%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$779,738.79	0.4%	0	\$0.00	
BROKER SOLUTIONS, INC.	2	\$1,139,700.81	0.58%	0	\$0.00	
CA LENDING, INC.	1	\$416,385.67	0.21%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$324,040.87	0.17%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,072,848.89	0.55%	0	\$0.00	
CAPITAL BANK, NA	1	\$301,487.66	0.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$6,442,193.41	3.3%	0	\$0.00	
CIBM BANK	3	\$831,970.79	0.43%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$318,500.00	0.16%	0	\$0.00	
COASTAL FUNDING SLC, INC.	1	\$330,321.68	0.17%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$234,653.79	0.12%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$364,919.87	0.19%	0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,982.73	0.1%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC.	6	\$2,619,154.85	1.34%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$383,354.41	0.2%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$275,593.40	0.14%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$398,044.84	0.2%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$317,040.58	0.16%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$636,952.00	0.33%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$616,434.08	0.32%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	2	\$661,125.22	0.34%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	2	\$634,096.72	0.33%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	8	\$2,588,132.14	1.33%	0	\$0.00	

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,409.77	0.1%	0	\$0.00
EAGLEBANK	1	\$578,325.86	0.3%	0	\$0.00
EMC HOLDINGS LLC	7	\$1,959,604.86	1%	0	\$0.00
ENVOY MORTGAGE LTD	5	\$1,667,627.51	0.85%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$200,997.07	0.1%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$1,079,200.00	0.55%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,390,021.72	0.71%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$244,260.83	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,400.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$622,179.74	0.32%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$791,967.08	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$363,921.22	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,450.52	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,596,176.78	0.82%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,793.20	0.2%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$211,374.35	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,418,915.62	0.73%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	6	\$1,952,530.58	1%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$294,765.11	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$1,083,193.89	0.56%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$237,710.66	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$282,644.68	0.14%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$267,605.18	0.14%	0	\$0.00
GOOGAIN, INC	3	\$1,073,240.08	0.55%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$199,396.60	0.1%	0	\$0.00
GUARANTEED RATE, INC.	29	\$9,670,360.95	4.96%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,110,358.79	1.08%	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION	3	\$996,318.71	0.51%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,054,639.20	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$953,378.19	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$3,725,923.66	1.91%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$211,360.38	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$529,161.76	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$509,990.46	0.26%	0	\$0.00
	HOWARD BANK	1	\$300,000.00	0.15%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$228,804.51	0.12%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$630,258.12	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$415,153.05	0.21%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$545,186.32	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$218,195.16	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$606,225.88	0.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,518,309.54	0.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$490,248.90	0.25%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$731,068.27	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$8,445,638.51	4.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$735,959.55	0.38%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$197,402.63	0.1%	0	\$0.00
	KS STATEBANK	1	\$341,355.69	0.17%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$404,000.00	0.21%	0	\$0.00
	LEADER BANK, NA	11	\$3,125,888.11	1.6%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC,	1	\$415,769.36	0.21%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$308,686.33	0.16%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$318,612.20	0.16%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK	1	\$355,844.89	0.18%	0	\$0.00

	SAVING					
	LUXURY MORTGAGE CORP.	2	\$784,849.77	0.4%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$359,469.65	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$592,633.98	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$334,986.28	0.17%	0	\$0.00
	MEETINGHOUSE BANK	1	\$400,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$467,964.24	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$255,203.77	0.13%	0	\$0.00
	MIDLAND STATES BANK, AN ILLINOIS CORPORATION	1	\$299,114.65	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$966,882.97	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$403,731.34	0.21%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$624,598.77	0.32%	0	\$0.00
	MONARCH BANK	1	\$273,191.38	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$421,641.99	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$267,209.08	0.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$347,487.32	0.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,086,782.44	0.56%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$272,785.11	0.14%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$223,338.94	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$299,114.65	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$266,710.57	0.14%	0	\$0.00
	MORTGAGE NETWORK INC.	10	\$3,094,979.47	1.59%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$634,809.11	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$239,646.43	0.12%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$190,834.57	0.1%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$660,026.31	0.34%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$382,841.47	0.2%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$253,227.50	0.13%	0	\$0.00
	NFM INC	7	\$2,232,108.40	1.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$323,043.82	0.17%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,267,690.70	0.65%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$302,305.20	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$148,201.34	0.08%	0	\$0.00
		8	\$2,629,014.05	1.35%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OAK MORTGAGE COMPANY, LLC	2	\$441,692.63	0.23%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$208,073.30	0.11%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,545,766.28	0.79%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$619,106.70	0.32%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$227,327.14	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$121,639.96	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$415,741.90	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$415,769.36	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$522,694.85	0.27%	0	\$0.00
	PERL MORTGAGE, INC	9	\$2,614,959.27	1.34%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$2,059,495.91	1.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,607.56	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$350,938.00	0.18%	0	\$0.00
	PINNACLE BANK	2	\$495,808.04	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,132.63	0.1%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$334,495.44	0.17%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$571,678.91	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	4	\$1,300,663.84	0.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,464,556.68	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,726.23	0.22%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$363,922.82	0.19%	0	\$0.00
	PULASKI BANK	1	\$199,396.60	0.1%	0	\$0.00
	PULASKI BANK NA	1	\$265,695.97	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$413,775.27	0.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$370,902.17	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$235,000.00	0.12%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$402,807.72	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$415,769.36	0.21%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$334,986.28	0.17%	0	\$0.00
	RMR FINANCIAL, LLC	17	\$5,307,199.70	2.72%	0	\$0.00
	RPM MORTGAGE INC	20	\$7,729,202.39	3.96%	0	\$0.00
		1	\$207,386.17	0.11%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION					
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,830.37	0.42%	0	\$0.00
	SAN DIEGO FUNDING	2	\$798,180.70	0.41%	0	\$0.00
	SANDY SPRING BANK	1	\$304,099.91	0.16%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	2	\$518,701.01	0.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$171,392.69	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,435,487.03	0.74%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$352,479.96	0.18%	0	\$0.00
	STIFEL BANK & TRUST	2	\$459,314.42	0.24%	0	\$0.00
	STIFEL BANK AND TRUST	15	\$4,220,769.20	2.16%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$247,784.43	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,380.26	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,091,327.00	0.56%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$320,475.47	0.16%	0	\$0.00
	THE BANK OF CANTON	2	\$746,515.87	0.38%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$393,893.12	0.2%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,393.04	0.21%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$276,521.20	0.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,306.08	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$315,067.43	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$694,897.14	0.36%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$558,330.23	0.29%	0	\$0.00
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$398,793.20	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	19	\$5,153,008.28	2.64%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,493.83	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$281,566.59	0.14%	0	\$0.00

	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$681,981.40	0.35%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$415,769.36	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,636.11	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$951,564.41	0.49%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING	1	\$410,394.52	0.21%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$321,847.36	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$731,064.21	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,041.37	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$595,697.33	0.31%	0	\$0.00
	WHITNEY BANK	1	\$251,628.75	0.13%	0	\$0.00
	WINTRUST MORTGAGE	1	\$416,385.67	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	4	\$834,997.45	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$748,431.73	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPA	1	\$310,560.19	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$483,780.18	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,218,130.74	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,704.04	0.21%	0	\$0.00
Total		618	\$195,072,606.31	100%	0	\$0.00
3140EYDA6	COMMERCE HOME MORTGAGE, INC.	1	\$558,454.21	37.67%	0	\$0.00
	SAN DIEGO FUNDING	1	\$446,583.87	30.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$477,511.11	32.21%	0	\$0.00
Total		3	\$1,482,549.19	100%	0	\$0.00
3140EYDB4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,968.25	5.75%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$300,901.49	6.46%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$690,015.92	14.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,490.73	4.69%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	4	\$1,029,408.91	22.09%	0	\$0.00
	LEADER BANK, NA	1	\$264,925.64	5.68%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$237,055.80	5.09%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$338,627.64	7.27%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$265,074.00	5.69%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$332,651.00	7.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$289,826.52	6.22%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$176,733.00	3.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$249,025.86	5.33%	0	\$0.00
Total		17	\$4,660,704.76	100%	0	\$0.00
3140EYDC2	AUGUSTA FINANCIAL, INC.	1	\$422,241.30	4.98%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$492,900.42	5.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$7,141,305.80	84.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$421,205.82	4.97%	0	\$0.00
Total		17	\$8,477,653.34	100%	0	\$0.00
3140EYDD0	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$448,729.74	33.08%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$463,470.79	34.17%	0	\$0.00
	VIP MORTGAGE INC	1	\$444,206.99	32.75%	0	\$0.00
Total		3	\$1,356,407.52	100%	0	\$0.00
3140EYDF5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$254,263.96	5.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,350.56	4.54%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$222,330.82	4.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,232.16	4.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$303,542.13	6.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$239,307.25	4.84%	0	\$0.00
	GOOGAIN INC.,	1	\$486,450.76	9.84%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$415,796.36	8.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$508,221.35	10.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,729.45	6.08%	0	\$0.00
	MEETINGHOUSE BANK	1	\$249,278.38	5.04%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$353,676.18	7.16%	0	\$0.00
		1	\$199,721.56	4.04%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION						
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$239,301.59	4.84%	0	\$0.00	
	PULASKI BANK	1	\$246,037.77	4.98%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	\$239,227.49	4.84%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$249,278.38	5.06%	0	\$0.00	
Total		18	\$4,942,746.15	100%	0	\$0.00	
3140EYDG3	1ST PORTFOLIO LENDING CORPORATION	1	\$598,268.14	8.53%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$624,598.77	8.91%	1	\$617,279.93	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$610,233.50	8.7%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$550,406.69	7.85%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$620,964.75	8.85%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$468,643.38	6.68%	0	\$0.00	
	RPM MORTGAGE INC	4	\$2,344,213.95	33.42%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,196,536.28	17.06%	0	\$0.00	
Total		12	\$7,013,865.46	100%	1	\$617,279.93	
3140EYDH1	JPMORGAN CHASE BANK, N.A.	15	\$1,982,296.20	89.45%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$145,693.17	6.57%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$88,100.60	3.98%	0	\$0.00	
Total		17	\$2,216,089.97	100%	0	\$0.00	
3140EYDJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,041.23	22.67%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$313,652.95	21.75%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$121,618.13	8.43%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$215,085.14	14.91%	0	\$0.00	
	PULASKI BANK	1	\$347,979.85	24.13%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$117,016.74	8.11%	0	\$0.00	
Total		6	\$1,442,394.04	100%	0	\$0.00	
3140EYDK4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,231.68	1.19%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,394.37	0.54%	0	\$0.00	

	ALPINE BANK	1	\$622,942.56	1.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,397.66	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,328.27	1.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,092,006.58	3.14%	0	\$0.00
	ANCHOR FUNDING INC	1	\$305,662.85	0.88%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$408,650.31	1.17%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$959,730.77	2.76%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$415,713.98	1.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,751.08	0.4%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,664.08	0.57%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,725.43	0.46%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$153,735.73	0.44%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$368,755.48	1.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$343,888.60	0.99%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$391,530.31	1.13%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$295,922.62	0.85%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$399,298.76	1.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$344,420.54	0.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$271,037.30	0.78%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$395,789.24	1.14%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$274,034.65	0.79%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$343,370.82	0.99%	0	\$0.00
	FIDELITY BANK	2	\$465,668.54	1.34%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$404,419.60	1.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$328,482.22	0.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$543,844.08	1.56%	0	\$0.00
	FIRSTBANK	1	\$184,536.78	0.53%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$363,136.90	1.04%	1	\$357,627.36
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$572,662.08	1.65%	0	\$0.00
	GUARANTEED RATE, INC.	7	\$2,190,758.87	6.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$831,254.05	2.39%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,798.55	0.37%	0	\$0.00
		1	\$69,100.43	0.2%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$373,843.50	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$6,687,588.57	19.22%	0	\$0.00
	KS STATEBANK	1	\$404,634.41	1.16%	0	\$0.00
	LEADER BANK, NA	2	\$587,174.78	1.69%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$171,445.90	0.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$243,143.46	0.7%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$394,307.52	1.13%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$405,536.17	1.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$386,196.63	1.11%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$385,227.68	1.11%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$141,766.59	0.41%	0	\$0.00
	NFM INC	2	\$683,328.18	1.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$374,370.15	1.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$218,640.02	0.63%	0	\$0.00
	OPES ADVISORS, INC.	1	\$267,568.93	0.77%	0	\$0.00
	PEOPLES BANK	1	\$359,382.23	1.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$763,390.87	2.19%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$549,076.63	1.58%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$595,625.45	1.71%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$412,244.62	1.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,697.00	0.36%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$199,341.63	0.57%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$553,111.90	1.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,301.04	0.87%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,270.72	1.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$279,136.48	0.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$342,417.24	0.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$113,591.25	0.33%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$402,278.33	1.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$415,597.39	1.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$83,875.09	0.24%	0	\$0.00
	UWHARRIE BANK	2	\$693,781.60	1.99%	0	\$0.00
		1	\$393,583.70	1.13%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$411,153.08	1.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,498.59	0.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$159,473.29	0.48%	0	\$0.00
Total		106	\$34,794,246.39	100%	1	\$357,627.36
3140EYDL2	A & N MORTGAGE SERVICES, INC.	3	\$718,884.54	2.41%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	2	\$634,000.00	2.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,627.28	1.39%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$259,553.83	0.87%	0	\$0.00
	CAPITAL BANK, NA	1	\$167,746.97	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,341.10	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$200,000.00	0.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,884.28	0.55%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$249,821.04	0.84%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$416,314.57	1.4%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,513.46	0.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$324,987.74	1.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$334,986.28	1.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$249,655.57	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$268,401.29	0.9%	0	\$0.00
	GOOGAIN, INC	1	\$325,452.46	1.09%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$352,456.49	1.18%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,505,076.28	5.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$497,500.00	1.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,153.68	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$16,551,692.39	55.54%	0	\$0.00
	LEADER BANK, N.A.	1	\$349,437.04	1.17%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$260,407.19	0.87%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$226,000.00	0.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$380,899.60	1.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$380,213.69	1.28%	0	\$0.00

	MILLENIUUM HOME MORTGAGE LLC	1	\$277,671.81	0.93%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$276,107.65	0.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$404,979.41	1.36%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$384,353.35	1.29%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$227,641.18	0.76%	0	\$0.00
	PEOPLES BANK	1	\$198,906.54	0.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$243,331.72	0.82%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$348,920.59	1.17%	0	\$0.00
	RPM MORTGAGE INC	2	\$441,131.70	1.48%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$378,127.44	1.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$254,589.84	0.85%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,537.42	1.05%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$253,625.81	0.86%	0	\$0.00
Total		105	\$29,802,931.23	100%	0	\$0.00
3140EYDM0	AMERIPRO FUNDING, INC.	1	\$415,741.90	2.72%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$356,462.30	2.33%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$378,853.53	2.48%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,218,383.62	7.97%	0	\$0.00
	BARRINGTON BANK AND TRUST CO N.A.	1	\$359,457.78	2.35%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,490.92	2.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$246,719.84	1.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$307,546.25	2.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,245,008.89	8.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,146.32	1.73%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$404,348.57	2.64%	0	\$0.00
	FIDELITY BANK	1	\$348,847.84	2.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$577,629.84	3.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$355,899.02	2.33%	0	\$0.00
	GOOGAIN, INC	1	\$156,768.71	1.03%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$391,422.50	2.56%	0	\$0.00
	GUARANTEED RATE, INC.	7	\$2,048,360.33	13.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$435,117.39	2.85%	0	\$0.00
		1	\$297,143.59	1.94%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOUSTON CAPITAL MORTGAGE	1	\$399,397.54	2.61%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$395,975.84	2.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$268,000.00	1.75%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$299,054.36	1.96%	0	\$0.00
	NOIC, INC	1	\$285,117.97	1.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,685.55	2.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$110,036.57	0.72%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$247,941.60	1.62%	0	\$0.00
	RPM MORTGAGE INC	1	\$381,411.84	2.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$78,950.36	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	1.1%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$249,615.08	1.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$371,048.09	2.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$212,000.00	1.39%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$304,000.00	1.99%	0	\$0.00
	UWHARRIE BANK	1	\$353,382.57	2.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$605,877.32	3.95%	0	\$0.00
Total		53	\$15,290,843.83	100%	0	\$0.00
3140EYDN8	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,379.84	7.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,746,386.04	92.46%	0	\$0.00
Total		12	\$1,888,765.88	100%	0	\$0.00
3140EYDP3	BM REAL ESTATE SERVICES INC.	1	\$164,523.73	3.77%	0	\$0.00
	CRESTLINE FUNDING CORP.	1	\$285,192.66	6.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	5.72%	0	\$0.00
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$339,040.23	7.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,322,494.91	76.19%	0	\$0.00
Total		18	\$4,360,545.83	100%	0	\$0.00
3140EYDQ1	JPMORGAN CHASE BANK, N.A.	8	\$2,254,210.35	66.65%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,614.75	8.45%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$325,100.13	9.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,762.92	5.2%	0	\$0.00
		1	\$341,366.97	10.09%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
Total			12	\$3,382,055.12	100%	0	\$0.00
3140EYE23		BANCORPSOUTH BANK	60	\$6,391,726.87	100%	0	\$0.00
Total			60	\$6,391,726.87	100%	0	\$0.00
3140EYE31		BANCORPSOUTH BANK	17	\$2,679,303.84	100%	0	\$0.00
Total			17	\$2,679,303.84	100%	0	\$0.00
3140EYE49		BANCORPSOUTH BANK	5	\$1,149,500.00	100%	0	\$0.00
Total			5	\$1,149,500.00	100%	0	\$0.00
3140EYE56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$7,600,243.77	100%	0	\$0.00
Total			59	\$7,600,243.77	100%	0	\$0.00
3140EYE64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,294,510.40	100%	0	\$0.00
Total			10	\$1,294,510.40	100%	0	\$0.00
3140EYE72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$2,898,177.12	100%	0	\$0.00
Total			45	\$2,898,177.12	100%	0	\$0.00
3140EYE80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,389,711.03	100%	0	\$0.00
Total			22	\$1,389,711.03	100%	0	\$0.00
3140EYE98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,524,803.62	100%	0	\$0.00
Total			46	\$4,524,803.62	100%	0	\$0.00
3140EYED9		ASSURED MORTGAGE, INC.	1	\$89,876.00	3.66%	0	\$0.00
		BANK OF THE OZARKS	1	\$109,848.45	4.47%	0	\$0.00
		FIRST AMERICAN BANK	2	\$181,324.84	7.38%	0	\$0.00
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$97,083.02	3.95%	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$106,852.59	4.35%	0	\$0.00
		FIRST STATE BANK CENTRAL TEXAS	1	\$97,066.08	3.95%	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,879.07	3.98%	0	\$0.00
		MORTGAGES UNLIMITED INC.	1	\$98,863.61	4.02%	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$99,862.23	4.06%	0	\$0.00

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$98,114.64	3.99%	0	\$0.00
	U.S. BANK N.A.	14	\$1,274,907.57	51.87%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$106,353.27	4.32%	0	\$0.00
Total		26	\$2,458,031.37	100%	0	\$0.00
3140EYEE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$563,442.89	5.17%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$349,078.83	3.21%	0	\$0.00
	BANKIOWA	1	\$244,800.00	2.25%	0	\$0.00
	BANKVISTA	2	\$256,309.89	2.35%	0	\$0.00
	BANKWEST INC	1	\$157,257.50	1.44%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$313,172.60	2.88%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$278,080.54	2.55%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,706.56	1.53%	0	\$0.00
	CORE BANK	1	\$345,756.00	3.18%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$173,732.09	1.6%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$143,565.54	1.32%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$159,659.17	1.47%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$417,000.00	3.83%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$123,866.82	1.14%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$354,500.00	3.26%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$342,000.00	3.14%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$161,262.08	1.48%	0	\$0.00
	FIRST SECURITY BANK	1	\$211,600.82	1.94%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.38%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$174,472.02	1.6%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$159,916.07	1.47%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$316,847.06	2.91%	0	\$0.00

	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$318,729.75	2.93%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$532,753.70	4.89%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$158,171.37	1.45%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$619,076.06	5.69%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$169,338.87	1.56%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$164,751.49	1.51%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$493,255.96	4.53%	0	\$0.00
	U.S. BANK N.A.	5	\$1,541,301.02	14.16%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$166,742.87	1.53%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,749.56	1.56%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$416,357.96	3.82%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$172,639.58	1.59%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$267,001.73	2.45%	0	\$0.00
	WESTERN STATE BANK, A COPORATION	1	\$135,795.16	1.23%	0	\$0.00
Total		50	\$10,888,691.56	100%	0	\$0.00
3140EYEF4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,850.00	0.97%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$183,734.88	1.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$334,517.33	1.83%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$733,000.00	4.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$203,955.72	1.12%	0	\$0.00
	BANKWEST INC.	1	\$414,402.07	2.27%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,302.56	2.71%	0	\$0.00
	CIBM BANK	1	\$195,525.00	1.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$339,510.13	1.86%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$185,250.00	1.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$364,474.10	2%	0	\$0.00

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$826,000.00	4.52%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$200,700.00	1.1%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	2.28%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$273,605.21	1.5%	0	\$0.00
	HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$416,399.18	2.28%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$201,375.43	1.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$206,821.57	1.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$269,610.97	1.48%	0	\$0.00
	OCEANFIRST BANK, A FIDELITY CHARTERED INSTITUTION	1	\$245,000.00	1.34%	0	\$0.00
	OVM FINANCIAL, INC...	1	\$226,872.65	1.24%	0	\$0.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$308,305.16	1.69%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$321,735.77	1.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,481.49	2.01%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$239,654.20	1.31%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$303,421.68	1.66%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$271,608.11	1.49%	0	\$0.00
	U.S. BANK N.A.	34	\$8,996,772.98	49.27%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$206,000.00	1.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$337,200.00	1.85%	0	\$0.00
Total		64	\$18,261,086.19	100%	0	\$0.00
3140EYEG2	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$165,297.46	2.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$164,287.47	2.44%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$171,000.00	2.54%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,294.61	2.44%	0	\$0.00

	MARQUETTE BANK	1	\$170,460.70	2.53%	0	\$0.00
	PEOPLES BANK	1	\$159,315.98	2.37%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	2.45%	0	\$0.00
	U.S. BANK N.A.	33	\$5,391,323.65	80.17%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$174,244.29	2.6%	0	\$0.00
Total		41	\$6,725,224.16	100%	0	\$0.00
3140EYEH0	AMERICAN BANK, N.A.	1	\$146,564.34	4.99%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$131,330.41	4.47%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$115,499.07	3.93%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$147,360.88	5.02%	0	\$0.00
	GUADIAN SAVINGS BANK FSB	1	\$116,968.19	3.98%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$117,900.00	4.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$116,992.59	3.98%	0	\$0.00
	U.S. BANK N.A.	16	\$2,043,418.94	69.61%	0	\$0.00
Total		23	\$2,936,034.42	100%	0	\$0.00
3140EY EJ6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$73,360.01	5.57%	0	\$0.00
	PEOPLES BANK	1	\$50,779.76	3.86%	0	\$0.00
	U.S. BANK N.A.	19	\$1,191,923.20	90.57%	0	\$0.00
Total		21	\$1,316,062.97	100%	0	\$0.00
3140EY EK3	BANK OF CLEVELAND	1	\$89,611.35	7.19%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,524.98	8.79%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$99,568.16	7.99%	0	\$0.00
	U.S. BANK N.A.	10	\$947,652.85	76.03%	0	\$0.00
Total		13	\$1,246,357.34	100%	0	\$0.00
3140EY EL1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	12.74%	0	\$0.00
	CACHE VALLEY BANK	1	\$300,224.01	18.56%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$178,458.57	11.04%	0	\$0.00
	U.S. BANK N.A.	5	\$932,506.33	57.66%	0	\$0.00
Total		8	\$1,617,188.91	100%	0	\$0.00
3140EY EM9	CHOICE FINANCIAL GROUP	1	\$186,172.81	14.77%	0	\$0.00

	FIRST NATIONAL BANK OF ELK RIVER	1	\$299,721.41	23.78%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$184,755.47	14.66%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$174,723.69	13.86%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$415,181.08	32.93%	0	\$0.00
Total		5	\$1,260,554.46	100%	0	\$0.00
3140EYEN7	AMERICAN BANK, N.A.	1	\$62,671.65	6.26%	0	\$0.00
	FIRST BANK	1	\$38,039.30	3.8%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$49,796.83	4.98%	0	\$0.00
	PEOPLES BANK	1	\$71,704.42	7.16%	0	\$0.00
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$41,429.22	4.14%	0	\$0.00
	U.S. BANK N.A.	12	\$737,262.68	73.66%	0	\$0.00
Total		17	\$1,000,904.10	100%	0	\$0.00
3140EYEP2	LAKE MICHIGAN CREDIT UNION	11	\$1,039,724.07	100%	0	\$0.00
Total		11	\$1,039,724.07	100%	0	\$0.00
3140EYEQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,458,652.29	100%	0	\$0.00
Total		25	\$5,458,652.29	100%	0	\$0.00
3140EYER8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,235,456.99	100%	0	\$0.00
Total		6	\$1,235,456.99	100%	0	\$0.00
3140EYES6	BRANCH BANKING AND TRUST COMPANY	17	\$1,053,647.41	94.56%	0	\$0.00
	PARAMOUNT MORTGAGE CO.	1	\$60,582.32	5.44%	0	\$0.00
Total		18	\$1,114,229.73	100%	0	\$0.00
3140EYET4	BRANCH BANKING AND TRUST COMPANY	28	\$2,790,244.21	100%	0	\$0.00
Total		28	\$2,790,244.21	100%	0	\$0.00
3140EYEU1	BRANCH BANKING AND TRUST COMPANY	5	\$578,812.54	55.97%	0	\$0.00
	COMMERCIAL BANK	1	\$118,870.98	11.49%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$112,719.49	10.9%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$111,849.13	10.81%	0	\$0.00
	INTRUST BANK, N.A.	1	\$111,985.03	10.83%	0	\$0.00

Total			9	\$1,034,237.17	100%	0	\$0.00
3140EYEV9		BRANCH BANKING AND TRUST COMPANY	8	\$1,099,163.03	100%	0	\$0.00
Total			8	\$1,099,163.03	100%	0	\$0.00
3140EYFY3		BANCORPSOUTH BANK	9	\$2,576,357.45	100%	0	\$0.00
Total			9	\$2,576,357.45	100%	0	\$0.00
3140EYEZ0		BANCORPSOUTH BANK	66	\$17,334,891.20	100%	1	\$256,967.91
Total			66	\$17,334,891.20	100%	1	\$256,967.91
3140EYF22		MOVEMENT MORTGAGE, LLC	24	\$2,336,007.01	100%	0	\$0.00
Total			24	\$2,336,007.01	100%	0	\$0.00
3140EYF30		MOVEMENT MORTGAGE, LLC	20	\$2,334,143.79	95.07%	1	\$117,919.21
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$121,000.00	4.93%	0	\$0.00
Total			21	\$2,455,143.79	100%	1	\$117,919.21
3140EYF48		MOVEMENT MORTGAGE, LLC	7	\$806,670.00	77.67%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$231,920.00	22.33%	0	\$0.00
Total			9	\$1,038,590.00	100%	0	\$0.00
3140EYF55		MOVEMENT MORTGAGE, LLC	32	\$4,439,118.00	91.51%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,920.00	8.49%	0	\$0.00
Total			35	\$4,851,038.00	100%	0	\$0.00
3140EYF63		MOVEMENT MORTGAGE, LLC	19	\$2,567,125.00	82.4%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$548,475.00	17.6%	0	\$0.00
Total			23	\$3,115,600.00	100%	0	\$0.00
3140EYF71		MOVEMENT MORTGAGE	1	\$167,850.00	12.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	7	\$1,140,020.00	87.17%	0	\$0.00
Total			8	\$1,307,870.00	100%	0	\$0.00
3140EYF89		MOVEMENT MORTGAGE, LLC	15	\$3,768,858.00	90.56%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$392,750.00	9.44%	0	\$0.00
Total			17	\$4,161,608.00	100%	0	\$0.00
3140EYF97		MOVEMENT MORTGAGE, LLC	5	\$1,457,500.00	100%	0	\$0.00
Total			5	\$1,457,500.00	100%	0	\$0.00

3140EYFA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,150,930.89	100%	0	\$0.00
Total		12	\$1,150,930.89	100%	0	\$0.00
3140EYFB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,540,960.81	100%	0	\$0.00
Total		22	\$3,540,960.81	100%	0	\$0.00
3140EYFC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$20,490,410.34	100%	0	\$0.00
Total		81	\$20,490,410.34	100%	0	\$0.00
3140EYFD8	CITY BANK MORTGAGE	1	\$85,792.89	6.6%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$993,655.93	76.47%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$219,908.24	16.93%	0	\$0.00
Total		12	\$1,299,357.06	100%	0	\$0.00
3140EYFE6	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	4.74%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$273,003.96	3.8%	0	\$0.00
	FIRST FLORIDA BANK	1	\$290,739.04	4.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$145,867.36	2.03%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$169,800.00	2.37%	0	\$0.00
	GRAND CASTLE, INC.	1	\$474,960.78	6.62%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	4	\$606,936.33	8.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,000.00	0.89%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$284,232.30	3.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$4,019,318.72	55.99%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$128,800.00	1.79%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$381,346.07	5.31%	0	\$0.00
Total		30	\$7,179,004.56	100%	0	\$0.00
3140EYFF3	BLUELEAF LENDING, LLC	1	\$320,200.00	6.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$148,718.83	2.91%	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$74,800.00	1.46%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$415,217.28	8.12%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$120,000.00	2.35%	0	\$0.00

	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$213,500.00	4.18%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$56,000.00	1.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$281,625.00	5.51%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$149,365.18	2.92%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$248,433.62	4.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,084,019.24	60.33%	0	\$0.00
Total		25	\$5,111,879.15	100%	0	\$0.00
3140EYFG1	ALLIED FIRST BANK, SB	1	\$99,597.78	5.57%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$78,681.51	4.4%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$285,721.14	15.97%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$341,800.00	19.1%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C.	1	\$240,000.00	13.41%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$127,485.16	7.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$367,500.00	20.53%	0	\$0.00
	UNION SAVINGS BANK	1	\$60,879.15	3.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$188,000.00	10.5%	0	\$0.00
Total		12	\$1,789,664.74	100%	0	\$0.00
3140EYFH9	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,200.00	9.39%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$127,847.00	11.63%	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$96,000.00	8.73%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$126,721.20	11.53%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$29,956.78	2.73%	0	\$0.00
	MIDSTATES BANK, NA	1	\$142,105.00	12.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$367,200.00	33.4%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$106,250.08	9.66%	0	\$0.00
Total		10	\$1,099,280.06	100%	0	\$0.00
3140EYFJ5	CREDIT UNION OF GEORGIA	1	\$164,000.00	11.16%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$259,343.08	17.65%	0	\$0.00
	INTER NATIONAL BANK	1	\$42,693.71	2.91%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$125,238.00	8.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$154,719.99	10.53%	0	\$0.00
	PULASKI BANK	1	\$51,433.71	3.5%	0	\$0.00

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	SOUTHWEST FUNDING LP	1	\$142,820.08	9.72%	0	\$0.00
	STC CAPITAL BANK	1	\$161,001.80	10.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$367,700.00	25.04%	0	\$0.00
Total		13	\$1,468,950.37	100%	0	\$0.00
3140EYFK2	BAYBURG FINANCIAL, INC.	1	\$75,000.00	3.4%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$417,000.00	18.91%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$120,000.00	5.44%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$199,750.00	9.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,177.00	6.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$940,320.00	42.63%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$304,500.00	13.8%	0	\$0.00
Total		12	\$2,205,747.00	100%	0	\$0.00
3140EYFLO	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,490.21	3.68%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$612,500.00	9.81%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$257,644.55	4.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,300.00	3.5%	0	\$0.00
	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,350.00	2.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$455,475.11	7.3%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$315,726.14	5.06%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC.	1	\$315,000.00	5.05%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$85,405.00	1.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$413,154.00	6.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,872,669.62	46.02%	0	\$0.00
	WILSON BANK AND TRUST	1	\$317,085.60	5.05%	0	\$0.00
Total		24	\$6,242,800.23	100%	0	\$0.00
3140EYFM8	1ST PREFERENCE MORTGAGE CORP.	1	\$231,220.00	11.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$351,509.19	18.18%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$210,634.66	10.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,140,225.00	58.97%	0	\$0.00
Total		6	\$1,933,588.85	100%	0	\$0.00
3140EYFN6	RIVER VALLEY BANK	2	\$364,192.75	41.32%	0	\$0.00
		2	\$517,273.99	58.68%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
Total			4	\$881,466.74	100%	0	\$0.00
3140EYFP1		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,500.00	18.33%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$415,899.68	33.81%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$186,000.00	15.12%	0	\$0.00
		SUNQUEST FUNDING LLC	1	\$402,800.00	32.74%	0	\$0.00
Total			4	\$1,230,199.68	100%	0	\$0.00
3140EYFQ9		BANK OF NORTH CAROLINA	1	\$164,028.75	12.06%	0	\$0.00
		CAPITAL CITY BANK	1	\$129,656.98	9.54%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$139,815.64	10.28%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$120,000.00	8.83%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$121,153.00	8.91%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$97,000.00	7.13%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$59,845.24	4.4%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$136,550.00	10.04%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$69,937.00	5.14%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$321,700.00	23.67%	0	\$0.00
Total			11	\$1,359,686.61	100%	0	\$0.00
3140EYFR7		BANK OF THE PACIFIC	1	\$400,500.00	10.46%	0	\$0.00
		CRITERION MORTGAGE SERVICES, LLC	1	\$417,000.00	10.89%	0	\$0.00
		FARMERS BANK AND TRUST COMPANY	1	\$180,658.64	4.72%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	\$301,940.00	7.88%	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$293,300.00	7.66%	0	\$0.00
		LOANLEADERS OF AMERICA, INC.	1	\$376,500.00	9.83%	0	\$0.00
		NEW WEST LENDING, INC.	1	\$203,026.15	5.3%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$275,500.00	7.19%	0	\$0.00
		PRIORITY MORTGAGE CORPORATION	1	\$147,250.00	3.84%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$125,550.00	3.28%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,109,249.13	28.95%	0	\$0.00
Total			16	\$3,830,473.92	100%	0	\$0.00

3140EYFS5	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,796.12	16.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$231,686.00	14.56%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C.	1	\$331,400.00	20.83%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$210,500.00	13.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$561,342.24	35.3%	0	\$0.00
Total		6	\$1,590,724.36	100%	0	\$0.00
3140EYFT3	GATEWAY BANK MORTGAGE, INC.	1	\$277,590.45	21.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$380,937.98	29.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$631,094.03	48.94%	0	\$0.00
Total		4	\$1,289,622.46	100%	0	\$0.00
3140EYFX4	MOVEMENT MORTGAGE, LLC	15	\$1,436,800.00	95.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$72,000.00	4.77%	0	\$0.00
Total		16	\$1,508,800.00	100%	0	\$0.00
3140EYFY2	MOVEMENT MORTGAGE, LLC	17	\$1,200,595.00	100%	0	\$0.00
Total		17	\$1,200,595.00	100%	0	\$0.00
3140EYFZ9	MOVEMENT MORTGAGE, LLC	17	\$1,067,203.99	100%	0	\$0.00
Total		17	\$1,067,203.99	100%	0	\$0.00
3140EYG62	KELLY STEPHENS MORTGAGE INC., DBA KS MORTGAGE INC.	1	\$320,288.88	23.98%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXA	2	\$598,400.00	44.8%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$417,000.00	31.22%	0	\$0.00
Total		4	\$1,335,688.88	100%	0	\$0.00
3140EYG70	FIRSTBANK	15	\$1,704,199.20	100%	0	\$0.00
Total		15	\$1,704,199.20	100%	0	\$0.00
3140EYG88	INTERFIRST MORTGAGE COMPANY	7	\$1,844,656.79	100%	0	\$0.00
Total		7	\$1,844,656.79	100%	0	\$0.00
3140EYG96	INTERFIRST MORTGAGE COMPANY	3	\$1,090,097.54	100%	0	\$0.00
Total		3	\$1,090,097.54	100%	0	\$0.00

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3140EYGA3	MOVEMENT MORTGAGE, LLC	15	\$1,474,579.07	100%	0	\$0.00
Total		15	\$1,474,579.07	100%	0	\$0.00
3140EYGB1	MOVEMENT MORTGAGE, LLC	13	\$1,145,463.00	91.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,000.00	8.47%	0	\$0.00
Total		14	\$1,251,463.00	100%	0	\$0.00
3140EYGD7	CITIZENS BANK, NA	24	\$3,059,522.17	100%	0	\$0.00
Total		24	\$3,059,522.17	100%	0	\$0.00
3140EYGE5	CITIZENS BANK, NA	12	\$1,002,399.48	100%	0	\$0.00
Total		12	\$1,002,399.48	100%	0	\$0.00
3140EYGF2	CITIZENS BANK, NA	58	\$12,078,917.81	100%	1	\$296,630.98
Total		58	\$12,078,917.81	100%	1	\$296,630.98
3140EYGG0	CITIZENS BANK, NA	17	\$3,555,755.95	100%	0	\$0.00
Total		17	\$3,555,755.95	100%	0	\$0.00
3140EYGH8	CITIZENS BANK, NA	4	\$1,007,005.53	100%	0	\$0.00
Total		4	\$1,007,005.53	100%	0	\$0.00
3140EYHA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,559,282.63	100%	0	\$0.00
Total		4	\$1,559,282.63	100%	0	\$0.00
3140EYHB0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,415,029.84	100%	0	\$0.00
Total		4	\$1,415,029.84	100%	0	\$0.00
3140EYHC8	WEICHERT FINANCIAL SERVICES	4	\$1,137,288.37	100%	0	\$0.00
Total		4	\$1,137,288.37	100%	0	\$0.00
3140EYHD6	WEICHERT FINANCIAL SERVICES	9	\$1,727,650.00	100%	0	\$0.00
Total		9	\$1,727,650.00	100%	0	\$0.00
3140EYHH7	MORTGAGE FINANCIAL INC	1	\$173,976.52	37.58%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$151,985.57	32.83%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$136,985.46	29.59%	0	\$0.00
Total		3	\$462,947.55	100%	0	\$0.00
3140EYHK0	ADAMS BANK AND TRUST	1	\$102,374.57	4.67%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$245,459.73	11.19%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$79,180.56	3.61%	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	4	\$542,228.79	24.72%	0	\$0.00
	FIVE POINTS BANK	1	\$128,040.00	5.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,473.70	11.37%	0	\$0.00
	HEARTLAND BANK	1	\$90,114.07	4.11%	0	\$0.00
	PINNACLE BANK	2	\$233,298.08	10.64%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$152,769.56	6.96%	0	\$0.00
	PULASKI BANK	1	\$141,420.14	6.45%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,098.84	5.48%	0	\$0.00
	WEST GATE BANK	1	\$108,977.39	4.96%	0	\$0.00
Total		19	\$2,193,435.43	100%	0	\$0.00
3140EYHL8	PULASKI BANK	3	\$316,928.64	80.69%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$75,859.09	19.31%	0	\$0.00
Total		4	\$392,787.73	100%	0	\$0.00
3140EYHM6	AMERICAN NATIONAL BANK	1	\$128,832.26	22.72%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$318,690.32	56.2%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$119,535.09	21.08%	0	\$0.00
Total		4	\$567,057.67	100%	0	\$0.00
3140EYHN4	CORE BANK	1	\$157,209.09	18.28%	0	\$0.00
	CORNHUSKER BANK	1	\$121,897.51	14.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,726.78	11.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$54,954.61	6.39%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$112,806.25	13.12%	0	\$0.00
	PULASKI BANK	1	\$73,806.18	8.58%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$147,050.95	17.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$97,581.51	11.35%	0	\$0.00
Total		8	\$860,032.88	100%	0	\$0.00
3140EYHP9	MOVEMENT MORTGAGE LLC	1	\$166,827.89	70.71%	0	\$0.00
	PARK STERLING BANK	1	\$69,113.65	29.29%	0	\$0.00
Total		2	\$235,941.54	100%	0	\$0.00
3140EYHQ7	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,805.27	100%	0	\$0.00
Total		1	\$88,805.27	100%	0	\$0.00
3140EYHR5	MIDLAND MORTGAGE CORPORATION	1	\$97,363.32	39.22%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$150,867.53	60.78%	0	\$0.00
Total		2	\$248,230.85	100%	0	\$0.00

3140EYJ28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,239,023.78	100%	0	\$0.00
Total		10	\$2,239,023.78	100%	0	\$0.00
3140EYJ36	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,071,813.13	100%	0	\$0.00
Total		8	\$1,071,813.13	100%	0	\$0.00
3140EYJN2	STATE FARM BANK, F.S.B.	9	\$1,008,303.74	100%	0	\$0.00
Total		9	\$1,008,303.74	100%	0	\$0.00
3140EYJP7	STATE FARM BANK, F.S.B.	8	\$1,043,494.54	100%	0	\$0.00
Total		8	\$1,043,494.54	100%	0	\$0.00
3140EYJQ5	STATE FARM BANK, F.S.B.	10	\$2,148,522.60	100%	0	\$0.00
Total		10	\$2,148,522.60	100%	0	\$0.00
3140EYJR3	STATE FARM BANK, F.S.B.	10	\$2,401,128.74	100%	0	\$0.00
Total		10	\$2,401,128.74	100%	0	\$0.00
3140EYJS1	STATE FARM BANK, F.S.B.	11	\$1,093,125.33	100%	0	\$0.00
Total		11	\$1,093,125.33	100%	0	\$0.00
3140EYJT9	STATE FARM BANK, F.S.B.	13	\$1,010,263.19	100%	0	\$0.00
Total		13	\$1,010,263.19	100%	0	\$0.00
3140EYJU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,669,832.42	100%	0	\$0.00
Total		29	\$5,669,832.42	100%	0	\$0.00
3140EYJV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,502,162.58	100%	0	\$0.00
Total		22	\$5,502,162.58	100%	0	\$0.00
3140EYJW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,962,108.19	100%	0	\$0.00
Total		13	\$2,962,108.19	100%	0	\$0.00
3140EYJX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$6,988,870.32	100%	0	\$0.00
Total		41	\$6,988,870.32	100%	0	\$0.00
3140EYJY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,838,414.75	100%	0	\$0.00
Total		13	\$1,838,414.75	100%	0	\$0.00

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3140EYJZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,029,350.00	100%	0	\$0.00
Total		5	\$1,029,350.00	100%	0	\$0.00
3140EYLE9	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$79,191.64	19.62%	0	\$0.00
	EQUITY BANK (MO)	1	\$105,886.51	26.24%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$58,526.35	14.5%	0	\$0.00
	PULASKI BANK (MO)	1	\$64,044.32	15.87%	0	\$0.00
	STIFEL BANK & TRUST (MO)	1	\$95,879.22	23.77%	0	\$0.00
Total		5	\$403,528.04	100%	0	\$0.00
3140EYLF6	BRANCH BANKING AND TRUST COMPANY	21	\$1,355,188.42	83.96%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$64,538.79	4%	0	\$0.00
	COUNTYBANK	1	\$68,207.16	4.23%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$49,567.59	3.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$76,624.34	4.74%	0	\$0.00
Total		25	\$1,614,126.30	100%	0	\$0.00
3140EYLG4	AMERICAN SAVINGS BANK, FSB	1	\$98,784.40	2.92%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	32	\$3,186,710.29	94.29%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$94,202.80	2.79%	0	\$0.00
Total		34	\$3,379,697.49	100%	0	\$0.00
3140EYLH2	AMERICAN SAVINGS BANK, FSB	1	\$114,702.53	5.41%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,887,284.89	88.96%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$119,481.80	5.63%	0	\$0.00
Total		18	\$2,121,469.22	100%	0	\$0.00
3140EYLJ8	BRANCH BANKING AND TRUST COMPANY	20	\$2,758,443.28	80.23%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$139,401.49	4.05%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,444.24	3.76%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$132,923.50	3.87%	0	\$0.00
	MIDFIRST BANK	1	\$134,316.21	3.91%	0	\$0.00
	SERVISFIRST BANK	1	\$143,676.86	4.18%	0	\$0.00
Total		25	\$3,438,205.58	100%	0	\$0.00
3140EYLK5	BRANCH BANKING AND TRUST	23	\$3,815,327.02	89.03%	0	\$0.00

	COMPANY					
	NORTHSTAR BANK OF TEXAS	1	\$145,977.70	3.41%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$323,951.31	7.56%	0	\$0.00
Total		26	\$4,285,256.03	100%	0	\$0.00
3140EYLL3	STEARNS LENDING INC.	10	\$977,326.47	81.87%	0	\$0.00
	STEARNS LENDING, LLC	2	\$216,400.00	18.13%	0	\$0.00
Total		12	\$1,193,726.47	100%	0	\$0.00
3140EYLM1	PREMIA MORTGAGE, LLC	1	\$160,212.00	8.2%	0	\$0.00
	STEARNS LENDING INC.	6	\$886,199.09	45.34%	0	\$0.00
	STEARNS LENDING, LLC	6	\$908,000.00	46.46%	0	\$0.00
Total		13	\$1,954,411.09	100%	0	\$0.00
3140EYLN9	ONETRUST HOME LOANS	1	\$100,900.00	9.78%	0	\$0.00
	STEARNS LENDING INC.	6	\$439,009.01	42.53%	1	\$65,551.26
	STEARNS LENDING, LLC	5	\$492,288.00	47.69%	0	\$0.00
Total		12	\$1,032,197.01	100%	1	\$65,551.26
3140EYLP4	DIRECTORS MORTGAGE, INC.	1	\$123,980.00	9.47%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$119,700.00	9.14%	0	\$0.00
	STEARNS LENDING INC.	7	\$826,758.66	63.15%	0	\$0.00
	STEARNS LENDING, LLC	2	\$238,800.00	18.24%	0	\$0.00
Total		11	\$1,309,238.66	100%	0	\$0.00
3140EYLQ2	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	4.47%	0	\$0.00
	STEARNS LENDING INC.	14	\$1,942,729.99	57.93%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,260,700.00	37.6%	0	\$0.00
Total		24	\$3,353,429.99	100%	0	\$0.00
3140EYLR0	STEARNS LENDING INC.	1	\$131,610.37	5.58%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,228,275.00	94.42%	0	\$0.00
Total		16	\$2,359,885.37	100%	0	\$0.00
3140EYLS8	STEARNS LENDING	1	\$68,000.00	6.57%	0	\$0.00
	STEARNS LENDING INC.	6	\$425,324.06	41.06%	0	\$0.00
	STEARNS LENDING, LLC	8	\$542,445.00	52.37%	0	\$0.00
Total		15	\$1,035,769.06	100%	0	\$0.00
3140EYLT6	STEARNS LENDING INC.	4	\$426,652.47	32.44%	0	\$0.00
	STEARNS LENDING, LLC	9	\$888,619.00	67.56%	0	\$0.00
Total		13	\$1,315,271.47	100%	0	\$0.00
3140EYLY5	PREMIA MORTGAGE, LLC	5	\$1,444,260.00	24.69%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,112,450.00	19.02%	0	\$0.00

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		STEARNS LENDING, LLC	9	\$3,293,048.00	56.29%	1	\$311,226.56
Total			17	\$5,849,758.00	100%	1	\$311,226.56
3140EYLZ2		PREMIA MORTGAGE, LLC	7	\$2,128,343.55	59.67%	0	\$0.00
		STEARNS LENDING INC.	1	\$320,700.00	8.99%	0	\$0.00
		STEARNS LENDING, LLC	3	\$1,118,095.00	31.34%	0	\$0.00
Total			11	\$3,567,138.55	100%	0	\$0.00
3140EYM65		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,184.41	37.27%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$415,627.28	37.22%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$284,938.35	25.51%	0	\$0.00
Total			3	\$1,116,750.04	100%	0	\$0.00
3140EYM73		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,000.00	41.5%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$358,958.42	37.24%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$205,000.00	21.26%	0	\$0.00
Total			3	\$963,958.42	100%	0	\$0.00
3140EYM81		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	32.01%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,059.25	26.37%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$200,000.00	15.37%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,461.77	26.25%	0	\$0.00
Total			4	\$1,300,892.96	100%	0	\$0.00
3140EYM99		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	25.99%	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$289,657.00	33.61%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$348,257.00	40.4%	0	\$0.00
Total			3	\$861,914.00	100%	0	\$0.00
3140EYQ95		BANCORPSOUTH BANK	17	\$4,219,072.50	100%	0	\$0.00
Total			17	\$4,219,072.50	100%	0	\$0.00
3140EYR29		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$387,304.48	1.73%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$248,000.00	1.11%	0	\$0.00

	CALIFORN					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$375,920.00	1.68%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$361,000.00	1.61%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$222,000.00	0.99%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$372,000.00	1.66%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$327,651.69	1.46%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,049.82	1.43%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$601,000.00	2.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$332,000.00	1.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.86%	0	\$0.00
	GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$221,369.40	0.99%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$291,750.00	1.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,563,439.88	6.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$280,000.00	1.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$505,400.00	2.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$520,000.00	2.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A C	1	\$370,500.00	1.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$231,610.00	1.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$235,450.00	1.05%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	2	\$395,800.00	1.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$649,250.00	2.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$389,499.00	1.74%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$356,800.00	1.59%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	1.81%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$364,800.00	1.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$947,900.00	4.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$264,375.00	1.18%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$279,300.00	1.25%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$352,000.00	1.57%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$594,234.10	2.66%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$390,000.00	1.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,453,293.00	6.49%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$384,512.51	1.72%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$156,000.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$340,000.00	1.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$386,100.00	1.73%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	1.86%	0	\$0.00
	PRIMARY REDIDENTIAL MORTGAGE INC	1	\$295,000.00	1.32%	0	\$0.00
		1	\$252,500.00	1.13%	0	\$0.00

	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION					
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$192,000.00	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$395,400.00	1.77%	0	\$0.00
	SAGE BANK	2	\$499,410.00	2.23%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,150.00	0.84%	0	\$0.00
	SIRVA MORTGAGE INC	5	\$1,397,618.02	6.25%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,640.00	1.49%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.01%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,438.29	1.86%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$275,203.33	1.23%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$308,000.00	1.38%	0	\$0.00
	WALLICK AND VOLK INC	1	\$233,200.00	1.03%	0	\$0.00
Total		71	\$22,377,318.52	100%	0	\$0.00
3140EYR37	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$239,654.20	1.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,650.00	1.25%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$145,000.00	0.77%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$241,916.25	1.29%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,500.00	1.99%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,421.66	1.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,077.44	0.67%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,150.00	1.03%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$337,250.00	1.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$422,400.00	2.25%	0	\$0.00
		1	\$417,000.00	2.23%	0	\$0.00

	GEROGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY					
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$133,660.00	0.71%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC.	1	\$400,000.00	2.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$128,000.00	0.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$375,250.00	2%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$354,532.52	1.89%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	1.56%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$387,000.00	2.07%	0	\$0.00
	M AND T BANK	1	\$402,843.74	2.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$748,920.00	4%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.77%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$348,000.00	1.86%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$326,150.03	1.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$3,743,479.42	19.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,490.00	1.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (700100)	1	\$335,700.00	1.79%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$280,000.00	1.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$127,819.65	0.68%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$350,000.00	1.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,447.68	1.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	\$718,187.00	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$934,150.00	4.99%	0	\$0.00

	PULASKI BANK NA	1	\$197,733.30	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$875,500.00	4.67%	0	\$0.00
	SAGE BANK	2	\$698,600.00	3.73%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$360,099.74	1.92%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$153,325.59	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	1.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$307,834.78	1.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$218,500.00	1.17%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$148,000.00	0.79%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$466,322.53	2.49%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$329,138.59	1.75%	0	\$0.00
Total		67	\$18,739,204.12	100%	0	\$0.00
3140EYR45	AMERICAN EQUITY MORTGAGE INC	1	\$224,000.00	8.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$668,568.62	25.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,720.58	9.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	7.99%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$297,500.00	11.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$715,548.55	27.5%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,129.06	9.65%	0	\$0.00
Total		9	\$2,602,466.81	100%	0	\$0.00
3140EYR52	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,000.00	4.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$177,500.00	2.81%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$318,000.00	5.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	4.92%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,306.87	3.22%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$303,552.15	4.81%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$194,623.93	3.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$327,000.00	5.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	9.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,864,832.00	29.56%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$415,769.36	6.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$691,200.00	10.95%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$572,000.00	9.08%	0	\$0.00
Total		21	\$6,309,684.31	100%	0	\$0.00
3140EYR60	AMERICAN EQUITY MORTGAGE INC	1	\$231,800.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$625,500.00	3.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$765,000.00	4.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,053,150.00	6%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$249,500.00	1.42%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,200.00	3.51%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,500.00	1.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,000.00	1.6%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$297,000.00	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,000.00	1.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,274,750.00	12.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$322,531.99	1.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,253,545.00	7.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.36%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$373,500.00	2.13%	0	\$0.00
		2	\$377,600.00	2.15%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI					
	HOUSTON CAPITAL MORTGAGE	1	\$319,500.00	1.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,500.00	1.02%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$315,250.00	1.8%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$549,628.01	3.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,559,308.51	14.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$192,500.00	1.1%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$403,443.39	2.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$338,800.00	1.93%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$266,950.00	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,124,158.72	6.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,000.00	0.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$378,000.00	2.15%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,528.54	1.99%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,600.00	1.66%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$241,274.56	1.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,800.00	1.67%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$224,000.00	1.29%	0	\$0.00
Total		58	\$17,547,818.72	100%	0	\$0.00
3140EYR78	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$177,500.00	2.79%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,890.44	4.7%	0	\$0.00
		1	\$340,500.00	5.36%	0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
	DIRECTORS MORTGAGE INC	1	\$190,709.75	3%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$388,000.00	6.11%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$196,000.00	3.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$638,200.00	10.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$226,702.00	3.57%	0	\$0.00
	JMAC LENDING INC	1	\$625,500.00	9.85%	0	\$0.00
	MONARCH BANK	2	\$570,450.00	8.98%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$154,000.00	2.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$698,019.00	10.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$303,525.00	4.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,048,200.00	16.5%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$234,000.00	3.68%	0	\$0.00
	RPM MORTGAGE INC	1	\$262,500.00	4.13%	0	\$0.00
Total		21	\$6,352,696.19	100%	0	\$0.00
3140EYR86	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$64,400.00	6.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$83,494.82	8.27%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$84,700.00	8.39%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$80,510.00	7.97%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$77,250.00	7.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$64,415.07	6.38%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$70,708.87	7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,000.00	7.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$40,000.00	3.96%	0	\$0.00
		1	\$38,400.00	3.8%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION						
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	2	\$118,588.76	11.75%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	3	\$207,075.00	20.53%	0	\$0.00	
Total		15	\$1,009,542.52	100%	0	\$0.00	
3140EYR94	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$90,100.00	8.46%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$100,296.00	9.42%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$109,875.00	10.32%	0	\$0.00	
	INLANTA MORTGAGE , INC..	1	\$87,643.09	8.23%	0	\$0.00	
	MID VALLEY SERVICES, INC	1	\$101,600.00	9.54%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$89,175.00	8.37%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$89,250.00	8.38%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$194,375.00	18.25%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$107,635.00	10.11%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$94,900.00	8.92%	0	\$0.00	
Total		11	\$1,064,849.09	100%	0	\$0.00	
3140EYRA1	BANCORPSOUTH BANK	6	\$1,433,378.71	100%	0	\$0.00	
Total		6	\$1,433,378.71	100%	0	\$0.00	
3140EYRB9	BANCORPSOUTH BANK	36	\$3,812,566.05	100%	0	\$0.00	
Total		36	\$3,812,566.05	100%	0	\$0.00	
3140EYRE3	BREMER BANK NATIONAL ASSOCIATION	1	\$168,541.38	100%	0	\$0.00	
Total		1	\$168,541.38	100%	0	\$0.00	
3140EYS51	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$476,393.00	30.14%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,104,246.00	69.86%	0	\$0.00	
Total		6	\$1,580,639.00	100%	0	\$0.00	

3140EYS69		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$881,031.00	47.24%	1	\$326,820.43	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$984,022.00	52.76%	0	\$0.00	
Total			6	\$1,865,053.00	100%	1	\$326,820.43	
3140EYS77		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$830,200.00	100%	0	\$0.00	
Total			3	\$830,200.00	100%	0	\$0.00	
3140EYS85		DHI MORTGAGE COMPANY LTD	1	\$212,824.00	13.59%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	3	\$820,558.00	52.39%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$532,753.00	34.02%	0	\$0.00	
Total			6	\$1,566,135.00	100%	0	\$0.00	
3140EYS93		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	13.11%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	4	\$1,070,676.00	33.67%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,692,092.00	53.22%	0	\$0.00	
Total			8	\$3,179,768.00	100%	0	\$0.00	
3140EYSA0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$168,300.00	0.74%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,096,250.00	4.85%	0	\$0.00	
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$336,000.00	1.49%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,000.00	0.93%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,639.42	1.18%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$364,000.00	1.61%	0	\$0.00	
		BELL STATE BANK AND TRUST	2	\$427,550.00	1.89%	0	\$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	\$326,250.00	1.44%	0	\$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	\$296,000.00	1.31%	0	\$0.00	
		CALATLANTIC MORTGAGE INC	1	\$270,323.00	1.2%	0	\$0.00	

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$824,767.00	3.65%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$354,735.00	1.57%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$446,800.00	1.98%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$321,000.00	1.42%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$786,192.00	3.48%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.93%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	14	\$4,688,167.95	20.75%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$266,000.00	1.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	1.33%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$351,000.00	1.55%	0	\$0.00
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING AN ARIZO	1	\$207,000.00	0.92%	0	\$0.00
M AND T BANK A CORPORATION	1	\$405,520.00	1.79%	0	\$0.00
MONARCH BANK	1	\$544,000.00	2.41%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$205,700.00	0.91%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.53%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$2,588,334.09	11.45%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$867,577.30	3.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$639,000.00	2.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,811,846.00	8.02%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	\$240,700.00	1.07%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$273,000.00	1.21%	0	\$0.00
RPM MORTGAGE INC	1	\$337,923.20	1.5%	0	\$0.00
SAGE BANK	1	\$417,000.00	1.85%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$525,138.98	2.32%	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	\$170,663.75	0.76%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	1.85%	0	\$0.00
	V I P MORTGAGE INC	1	\$292,076.00	1.26%	0	\$0.00
Total		73	\$22,598,453.69	100%	0	\$0.00
3140EYSB8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$183,080.26	4.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CRPORATION A CALIFORNIA CORPORATI	1	\$388,200.00	8.68%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$265,900.00	5.94%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$359,250.00	8.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$153,560.44	3.43%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$299,094.89	6.69%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$235,652.32	5.27%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$271,197.29	6.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,883,295.00	42.1%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$434,359.16	9.71%	0	\$0.00
Total		16	\$4,473,589.36	100%	0	\$0.00
3140EYSC6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$378,800.00	1.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,064.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$362,488.53	1.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$361,600.00	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,500.00	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$537,800.00	2.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$363,000.00	1.49%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$319,000.00	1.31%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$303,701.00	1.24%	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$266,623.80	1.09%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$927,000.00	3.79%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$160,200.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$415,938.97	1.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.71%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$222,375.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$200,000.00	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$430,502.00	1.76%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$707,771.00	2.9%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$213,600.00	0.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,359,650.00	5.57%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$207,774.00	0.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,122,331.35	4.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$252,000.00	1.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$313,500.00	1.28%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$176,000.00	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$731,550.00	2.99%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$377,500.00	1.55%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$226,194.90	0.93%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$157,500.00	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$255,000.00	1.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$181,000.00	0.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,600.00	1.2%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.38%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC	1	\$252,787.00	1.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$294,000.00	1.2%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$577,430.00	2.36%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,350.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,695,573.63	6.94%	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,251,000.00	5.12%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$261,250.00	1.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.7%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$411,457.46	1.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$259,350.00	1.06%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$213,250.00	0.87%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$291,824.00	1.19%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$434,200.00	1.78%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$316,350.00	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,150,336.59	8.8%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$222,000.00	0.91%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$260,000.00	1.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,320.00	0.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,400.00	1.63%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$880,089.53	3.6%	0	\$0.00
	WALLICK AND VOLK INC	1	\$299,200.00	1.22%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$340,000.00	1.43%	0	\$0.00
Total		82	\$24,430,132.76	100%	0	\$0.00
3140EYSE2	ATLANTIC COAST MORTGAGE LLC	1	\$359,999.00	3.08%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$324,400.00	2.78%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$298,569.20	2.56%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$560,191.00	4.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$226,438.27	1.94%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$240,000.00	2.06%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$185,500.00	1.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$194,718.54	1.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$714,299.18	6.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$350,000.00	3%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$307,500.00	2.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$790,000.00	6.77%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$383,250.00	3.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$2,158,765.00	18.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$834,000.00	7.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$175,500.00	1.5%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$497,710.00	4.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$697,482.00	5.97%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$346,275.00	2.97%	0	\$0.00
	RPM MORTGAGE INC	1	\$205,000.00	1.76%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$244,150.00	2.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$416,398.11	3.57%	0	\$0.00
	USA DIRECT FUNDING	1	\$315,400.00	2.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,399.18	3.57%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$186,500.00	1.6%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$247,000.00	2.1%	0	\$0.00

Total			38	\$11,675,444.48	100%	0	\$0.00
3140EYSF9	ALL WESTERN MORTGAGE INC	1	\$409,500.00	1.56%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$978,000.00	3.73%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$533,825.00	2.04%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$452,800.00	1.73%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$692,250.00	2.64%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$240,000.00	0.92%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,000.00	0.9%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,407.00	1.51%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$412,434.00	1.57%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	1%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,600.00	0.8%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$801,500.00	3.06%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$425,331.33	1.62%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$200,000.00	0.76%	0	\$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION.	1	\$183,000.00	0.7%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$278,400.00	1.06%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$340,000.00	1.3%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	3	\$1,009,000.00	3.85%	0	\$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$182,240.95	0.7%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$767,000.00	2.93%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$625,500.00	2.39%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$272,000.00	1.04%	0	\$0.00	

	HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	\$351,000.00	1.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$513,500.00	1.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$626,500.00	2.39%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$437,900.00	1.67%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$204,250.00	0.78%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$440,000.00	1.68%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$314,000.00	1.2%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$689,700.00	2.63%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$273,750.00	1.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$837,491.00	3.19%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$202,500.00	0.77%	0	\$0.00
	MONARCH BANK	1	\$214,443.00	0.82%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$600,000.00	2.29%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$345,500.00	1.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$416,000.00	1.59%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$262,146.41	1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,302,819.45	8.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.,	1	\$409,310.00	1.56%	0	\$0.00
	ON Q FINANCIAL INC	1	\$370,800.00	1.41%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$308,750.00	1.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	2	\$558,950.00	2.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$684,000.00	2.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A	1	\$332,500.00	1.27%	0	\$0.00

	CALIFORNIA COR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	2	\$725,000.00	2.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,750.00	1.33%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$292,600.00	1.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$260,000.00	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$950,250.00	3.62%	1	\$192,918.52
	PULASKI BANK NA	1	\$186,000.00	0.71%	0	\$0.00
	RMC FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$240,000.00	0.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,950.00	0.67%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.83%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,335.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$382,299.00	1.46%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$186,000.00	0.69%	0	\$0.00
Total		87	\$26,219,282.14	100%	1	\$192,918.52
3140EYSG7	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,275.00	7.96%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,500.00	5.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$78,750.00	7.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$80,250.00	7.95%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$79,475.21	7.88%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$42,347.87	4.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$122,410.00	12.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$79,540.00	7.88%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	\$41,250.00	4.09%	0	\$0.00

	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,275.00	7.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,100.00	4.37%	0	\$0.00
	RPM MORTGAGE INC	1	\$76,000.00	7.53%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$82,893.16	8.22%	0	\$0.00
	VIP MORTGAGE INC	1	\$65,837.37	6.52%	0	\$0.00
Total		15	\$1,008,903.61	100%	0	\$0.00
3140EYSH5	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$108,155.00	10.61%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$95,000.00	9.32%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$87,884.12	8.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$88,425.00	8.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$89,881.48	8.82%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$89,100.00	8.74%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$89,884.15	8.82%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$101,250.00	9.93%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$89,079.96	8.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$88,388.65	8.67%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$92,250.00	9.05%	0	\$0.00
Total		11	\$1,019,298.36	100%	0	\$0.00
3140EYSJ1	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,438.00	11.26%	0	\$0.00
	CENDERA FUNDING INC	1	\$124,450.00	11.54%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,550.00	11.37%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$123,843.99	11.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$120,000.00	11.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$239,840.66	22.24%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	10.54%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$112,500.00	10.43%	0	\$0.00
Total		9	\$1,078,222.65	100%	0	\$0.00

3140EYSK8	BELL STATE BANK AND TRUST	1	\$131,250.00	12.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$128,250.00	12.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$125,600.00	11.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$127,764.03	12.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$132,750.00	12.57%	0	\$0.00
	PULASKI BANK N A	1	\$139,630.59	13.22%	0	\$0.00
	SFMC, LP DBA SERVICES FRIST MORTGAGE COMPANY	1	\$142,405.00	13.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00	12.19%	0	\$0.00
Total		8	\$1,056,449.62	100%	0	\$0.00
3140EYSL6	ALLIED MORTGAGE GROUP ,INC. A PENNSYIVANIA CORPORATION.	1	\$69,300.00	6.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$55,920.00	5.59%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$80,000.00	7.99%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$163,884.27	16.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,838.07	5.98%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$138,320.00	13.81%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$63,500.00	6.34%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	8.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,600.00	6.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,778.70	8.17%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$55,100.00	5.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,000.00	8.29%	0	\$0.00
Total		14	\$1,001,241.04	100%	0	\$0.00
3140EYSM4	AMERICAN FEDERAL MORTGAGE ,CORPORATION.	1	\$272,250.00	4.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.69%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$299,134.06	5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	2.67%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$385,000.00	6.44%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	3.4%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$273,100.00	4.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$935,536.00	15.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$180,000.00	3.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$337,410.00	5.64%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$221,416.01	3.7%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	2.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$594,900.00	9.95%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$680,450.00	11.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,379.46	6.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,900.00	4.77%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$210,000.00	3.53%	0	\$0.00
Total		21	\$5,978,275.53	100%	0	\$0.00
3140EYSN2	WEICHERT FINANCIAL SERVICES	7	\$1,427,098.91	100%	0	\$0.00
Total		7	\$1,427,098.91	100%	0	\$0.00
3140EYSU6	BRANCH BANKING AND TRUST COMPANY	7	\$1,342,542.20	88.22%	0	\$0.00
	INTRUST BANK, N.A.	1	\$179,230.48	11.78%	0	\$0.00
Total		8	\$1,521,772.68	100%	0	\$0.00
3140EYSV4	BRANCH BANKING AND TRUST COMPANY	21	\$5,397,086.97	83.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$307,692.26	4.74%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$266,900.00	4.11%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$252,615.41	3.89%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$266,854.27	4.11%	0	\$0.00
Total		25	\$6,491,148.91	100%	0	\$0.00

3140EYSW2	BRANCH BANKING AND TRUST COMPANY	7	\$674,320.00	62.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$108,552.53	10.06%	0	\$0.00
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$97,000.15	8.99%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$109,548.43	10.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,996.11	8.33%	0	\$0.00
Total		11	\$1,079,417.22	100%	0	\$0.00
3140EYSX0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$1,485,684.30	95.88%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$63,846.26	4.12%	0	\$0.00
Total		18	\$1,549,530.56	100%	0	\$0.00
3140EYSY8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	10	\$1,333,400.00	100%	0	\$0.00
Total		10	\$1,333,400.00	100%	0	\$0.00
3140EYSZ5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	21	\$2,425,701.29	100%	0	\$0.00
Total		21	\$2,425,701.29	100%	0	\$0.00
3140EYTA9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$473,605.00	39.7%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$303,000.00	25.4%	0	\$0.00
	WINTEX ROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$416,314.57	34.9%	0	\$0.00
Total		4	\$1,192,919.57	100%	0	\$0.00
3140EYTB7	STATE FARM BANK, F.S.B.	43	\$2,716,041.01	100%	0	\$0.00
Total		43	\$2,716,041.01	100%	0	\$0.00
3140EYTC5	STATE FARM BANK, F.S.B.	11	\$1,066,853.57	100%	0	\$0.00
Total		11	\$1,066,853.57	100%	0	\$0.00
3140EYTD3	STATE FARM BANK, F.S.B.	31	\$4,615,842.50	100%	0	\$0.00
Total		31	\$4,615,842.50	100%	0	\$0.00
3140EYTE1	STATE FARM BANK, F.S.B.	39	\$6,523,473.18	100%	0	\$0.00

Total			39	\$6,523,473.18	100%	0	\$0.00
3140EYTH4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,112,961.00	100%	0	\$0.00
Total			4	\$1,112,961.00	100%	0	\$0.00
3140EYTJ0		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$350,000.00	21.08%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	7	\$1,310,647.23	78.92%	0	\$0.00
Total			8	\$1,660,647.23	100%	0	\$0.00
3140EYTK7		ATLANTIC COAST BANK	1	\$199,056.31	2.53%	0	\$0.00
		BANKERS TRUST COMPANY	7	\$2,051,088.39	26.02%	0	\$0.00
		CITY STATE BANK	2	\$261,364.38	3.32%	0	\$0.00
		COUNTRYSIDE BANK	1	\$115,557.96	1.47%	0	\$0.00
		FIRST AMERICAN BANK	3	\$548,307.79	6.96%	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$208,597.24	2.65%	0	\$0.00
		FIRST COUNTY BANK	1	\$120,000.00	1.52%	0	\$0.00
		FIRST NATIONAL BANK	1	\$335,493.93	4.26%	0	\$0.00
		GOLD COAST BANK	1	\$386,000.00	4.9%	0	\$0.00
		GREAT WESTERN BANK	1	\$292,000.00	3.7%	0	\$0.00
		GREAT WESTERN BANK	2	\$407,319.05	5.17%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$137,072.76	1.74%	0	\$0.00
		LINCOLN SAVINGS BANK	3	\$564,193.02	7.16%	0	\$0.00
		NATIONWIDE BANK	2	\$509,250.00	6.46%	0	\$0.00
		PULASKI BANK	1	\$195,910.95	2.49%	0	\$0.00
		PULASKI BANK	1	\$339,547.47	4.31%	0	\$0.00
		PULASKI BANK HOME LENDING (WICHITA)	3	\$774,129.73	9.82%	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,236.00	1.77%	0	\$0.00
		THE BANK OF CANTON	1	\$179,111.00	2.27%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX	1	\$120,000.00	1.48%	0	\$0.00
Total			35	\$7,883,235.98	100%	0	\$0.00
3140EYX55		OPES ADVISORS, INC.	1	\$561,000.00	100%	0	\$0.00
Total			1	\$561,000.00	100%	0	\$0.00
3140EYX63		IVY MORTGAGE INC	1	\$325,000.00	3.33%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,430,325.48	96.67%	0	\$0.00
Total			33	\$9,755,325.48	100%	0	\$0.00
3140EYX71			6	\$1,562,450.00	100%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total		6	\$1,562,450.00	100%	0	\$0.00	
3140EYX89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,447,500.00	100%	0	\$0.00	
Total		6	\$1,447,500.00	100%	0	\$0.00	
3140EYXA4	1ST SECURITY BANK OF WASHINGTON - WH	3	\$356,509.53	9.02%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION - WH	1	\$278,151.52	7.04%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$328,885.55	8.32%	0	\$0.00	
	BANNER BANK - WH	1	\$143,124.36	3.62%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	2	\$602,832.47	15.26%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$271,153.56	6.86%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	4	\$827,891.93	20.95%	0	\$0.00	
	HOMESIGHT	1	\$166,250.92	4.21%	0	\$0.00	
	HOMESTREET BANK (WH)	1	\$305,469.97	7.73%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION -WH	1	\$151,012.23	3.82%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES (WH)	1	\$70,883.29	1.79%	0	\$0.00	
	UMPQUA BANK - WH	1	\$298,215.21	7.55%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$150,702.27	3.83%	0	\$0.00	
Total		21	\$3,951,082.81	100%	0	\$0.00	
3140EYXC0	EMBRACE HOME LOANS, INC.	20	\$1,427,560.00	100%	0	\$0.00	
Total		20	\$1,427,560.00	100%	0	\$0.00	
3140F0AA2	ADVISA MORTGAGE SERVICES, LTD.	1	\$347,700.00	1.46%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$548,473.00	2.3%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$416,250.00	1.75%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,180,550.00	4.96%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$226,000.00	0.95%	0	\$0.00	
	APEX HOME LOANS INC A CORPORATION	1	\$179,400.00	0.75%	0	\$0.00	

	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	1.75%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$476,000.00	2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$333,000.00	1.4%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.89%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$454,500.00	1.91%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$343,028.93	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$173,600.00	0.73%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,682.62	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$348,396.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$521,872.83	2.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$379,546.00	1.59%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$568,100.00	2.39%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$875,900.00	3.68%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$358,500.00	1.51%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$220,000.00	0.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,405.00	1.4%	0	\$0.00
	GOLDWATER BANK N A	1	\$179,000.00	0.75%	0	\$0.00
	GOLDWATER BANK NA	1	\$230,400.00	0.97%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$166,600.00	0.7%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$165,750.00	0.7%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$401,850.00	1.69%	0	\$0.00
	HOMEOWERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	\$249,850.00	1.05%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$355,872.00	1.49%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP, USA, LLC ,AN ARIZONA LIMITED LI	1	\$175,200.00	0.74%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	1.04%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$811,250.00	3.41%	0	\$0.00
M AND T BANK	1	\$285,000.00	1.2%	0	\$0.00
M AND T BANK A CORPORATION	1	\$170,400.00	0.72%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	2.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$252,202.75	1.06%	0	\$0.00
MONARCH BANK	1	\$218,800.00	0.92%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.68%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,400.00	0.88%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$387,030.00	1.63%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,689,262.00	7.09%	0	\$0.00
ON Q FINANCIAL, INC..	1	\$417,000.00	1.75%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$417,000.00	1.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$618,130.00	2.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$397,500.00	1.67%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$209,835.00	0.88%	0	\$0.00
PRIMARY RESIDENTAL MORTGAGE INC	1	\$346,500.00	1.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,284,001.55	5.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$292,500.00	1.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$287,200.00	1.21%	0	\$0.00
RPM MORTGAGE INC	1	\$326,500.00	1.37%	0	\$0.00
SIRVA MORTGAGE INC	1	\$416,412.45	1.75%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$409,096.00	1.72%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION	1	\$180,869.80	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.78%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$336,883.82	1.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.72%	0	\$0.00
Total		79	\$23,809,699.75	100%	0	\$0.00
3140F0AB0	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$276,126.00	3.66%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	5.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$352,500.00	4.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$313,640.00	4.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$622,500.00	8.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$970,525.99	12.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$339,915.00	4.5%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$251,500.00	3.33%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	3.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,040,647.00	13.78%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$380,000.00	5.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$799,000.00	10.58%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$424,125.00	5.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$896,700.00	11.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$267,200.00	3.53%	0	\$0.00
Total		23	\$7,554,062.95	100%	0	\$0.00
3140F0AC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$486,000.00	3.64%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$378,000.00	2.83%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	2.4%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$254,250.00	1.91%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$377,100.00	2.83%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,500.00	2.49%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$268,946.00	2.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A COAPORATION	1	\$144,000.00	1.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	1.84%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$288,000.00	2.16%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$250,000.00	1.87%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$492,000.00	3.69%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$789,451.66	5.92%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$140,000.00	1.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,000.00	1.17%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P..	1	\$396,000.00	2.97%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$242,155.00	1.81%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$403,125.00	3.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$258,400.00	1.94%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.7%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$377,500.00	2.83%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$785,302.00	5.89%	0	\$0.00
OLD LINE BANK	1	\$320,000.00	2.4%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$322,500.00	2.42%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$654,336.05	4.9%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$256,500.00	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,750.00	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$417,000.00	3.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,600.00	6.96%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.12%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$352,000.00	2.64%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$248,000.00	1.86%	0	\$0.00
	RPM MORTGAGE INC	2	\$565,275.00	4.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,500.00	1.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$292,410.00	2.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$389,500.00	2.92%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$372,000.00	2.75%	0	\$0.00
Total		45	\$13,343,100.71	100%	0	\$0.00
3140F0AD6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$407,000.00	6.6%	0	\$0.00
	AFMC MORTGAGE	1	\$294,000.00	4.77%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	4.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$755,000.00	12.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$357,200.00	5.8%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,000.00	5.73%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$375,000.00	6.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,750.00	6.68%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	6.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$211,500.00	3.43%	0	\$0.00
	MONARCH BANK	1	\$134,000.00	2.17%	0	\$0.00

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,000.00	4.93%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$311,920.00	5.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$180,800.00	2.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$423,550.00	6.87%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$526,400.00	8.54%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$417,000.00	6.79%	0	\$0.00
Total		19	\$6,163,120.00	100%	0	\$0.00
3140F0AE4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$361,000.00	8.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$816,235.00	18.29%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	8.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABLITIY	1	\$190,950.00	4.28%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$190,000.00	4.26%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$212,000.00	4.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$289,657.00	6.49%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$226,707.80	5.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	8.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,839.00	4.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$415,000.00	9.3%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,150.00	5.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$391,875.00	8.78%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$214,000.00	4.78%	0	\$0.00
Total		15	\$4,463,413.80	100%	0	\$0.00
3140F0AF1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,258.21	0.67%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,000.00	1.6%	0	\$0.00
		1	\$538,200.00	2.06%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	APEX HOME LOANS INC A CORPORATION	2	\$701,000.00	2.69%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$327,600.00	1.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$391,200.00	1.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$311,920.00	1.2%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	0.69%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$331,929.00	1.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,500.00	0.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$177,652.00	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$213,686.00	0.82%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,850.00	1.32%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$190,000.00	0.73%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$407,150.00	1.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	\$5,177,260.26	19.86%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$220,400.00	0.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$270,000.00	1.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$588,750.00	2.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$303,800.00	1.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$245,600.00	0.94%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	1.38%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,873.79	1.56%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$331,043.28	1.27%	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED L	1	\$191,200.00	0.73%	0	\$0.00
M AND T BANK A CORPORATION	1	\$372,000.00	1.43%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$356,250.00	1.37%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$285,900.00	1.1%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$195,930.00	0.75%	0	\$0.00
MONARCH BANK	1	\$417,000.00	1.6%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$210,900.00	0.81%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$256,000.00	0.98%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$417,000.00	1.6%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$295,802.00	1.13%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$311,533.49	1.2%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$640,653.82	2.46%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$414,000.00	1.59%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$355,500.00	1.36%	0	\$0.00
PEOPLES EQUITY INC A TENNESSEE CORPORATION	1	\$505,536.69	1.94%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	1.6%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$337,260.00	1.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,114,526.00	8.11%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$417,000.00	1.6%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$276,750.00	1.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$326,400.00	1.25%	0	\$0.00
RPM MORTGAGE INC	2	\$668,871.07	2.57%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$342,000.00	1.31%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,500.00	0.98%	0	\$0.00
	1	\$324,000.00	1.24%	0	\$0.00

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY					
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$182,600.00	0.7%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$292,821.00	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$300,000.00	1.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$271,864.00	1.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$187,200.00	0.72%	0	\$0.00
	VALLEY VIEW HOME LOANS CORPORATION	1	\$365,000.00	1.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$292,500.00	1.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$226,015.00	0.89%	0	\$0.00
Total		83	\$26,063,185.61	100%	0	\$0.00
3140F0AG9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,920.00	7.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$45,132.00	4.5%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$48,000.00	4.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$52,000.00	5.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$55,500.00	5.53%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$58,500.00	5.83%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$155,400.00	15.49%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$80,000.00	7.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$68,913.19	6.87%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$49,470.00	4.93%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$81,500.00	8.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,250.00	7.1%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$82,800.00	8.25%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$75,000.00	7.48%	0	\$0.00
Total		15	\$1,003,385.19	100%	0	\$0.00
3140F0AH7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$101,250.00	10.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$208,200.00	20.73%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$92,250.00	9.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$107,000.00	10.65%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,551.00	10.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$95,000.00	9.46%	0	\$0.00
	PULASKI BANK NA	1	\$103,000.00	10.26%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$102,000.00	10.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,060.00	9.46%	0	\$0.00
Total		10	\$1,004,311.00	100%	0	\$0.00
3140F0AJ3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,088,425.00	100%	0	\$0.00
Total		9	\$1,088,425.00	100%	0	\$0.00
3140F0AK0	MOVEMENT MORTGAGE, LLC	11	\$1,073,319.00	91.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$103,000.00	8.76%	0	\$0.00
Total		12	\$1,176,319.00	100%	0	\$0.00
3140F0AL8	MOVEMENT MORTGAGE, LLC	24	\$1,592,342.08	100%	0	\$0.00
Total		24	\$1,592,342.08	100%	0	\$0.00
3140F0AM6	MOVEMENT MORTGAGE, LLC	22	\$2,100,761.00	95.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$91,000.00	4.15%	0	\$0.00
Total		23	\$2,191,761.00	100%	0	\$0.00
3140F0AN4	MOVEMENT MORTGAGE, LLC	20	\$2,377,230.00	95.09%	1	\$110,693.83
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,700.00	4.91%	0	\$0.00

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Total			21	\$2,499,930.00	100%	1	\$110,693.83
3140F0AP9		MOVEMENT MORTGAGE, LLC	14	\$1,910,470.00	100%	0	\$0.00
Total			14	\$1,910,470.00	100%	0	\$0.00
3140F0AQ7		MOVEMENT MORTGAGE, LLC	27	\$3,840,922.00	96.31%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,250.00	3.69%	0	\$0.00
Total			28	\$3,988,172.00	100%	0	\$0.00
3140F0AR5		MOVEMENT MORTGAGE, LLC	16	\$2,599,360.00	93.91%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,557.00	6.09%	0	\$0.00
Total			17	\$2,767,917.00	100%	0	\$0.00
3140F0AS3		MOVEMENT MORTGAGE, LLC	7	\$1,137,575.00	70.69%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$471,700.00	29.31%	0	\$0.00
Total			10	\$1,609,275.00	100%	0	\$0.00
3140F0AT1		MOVEMENT MORTGAGE, LLC	14	\$4,721,810.00	100%	0	\$0.00
Total			14	\$4,721,810.00	100%	0	\$0.00
3140F0AU8		MOVEMENT MORTGAGE, LLC	6	\$1,825,750.00	100%	0	\$0.00
Total			6	\$1,825,750.00	100%	0	\$0.00
3140F0AV6		MOVEMENT MORTGAGE, LLC	12	\$1,063,056.00	84.94%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$188,450.00	15.06%	0	\$0.00
Total			14	\$1,251,506.00	100%	0	\$0.00
3140F0AW4		SANTANDER BANK, N.A.	13	\$3,155,558.10	100%	0	\$0.00
Total			13	\$3,155,558.10	100%	0	\$0.00
3140F0CT9		FIRST BANK OF TENNESSEE	1	\$90,000.00	7.6%	0	\$0.00
		FIRSTBANK	12	\$1,017,518.77	85.91%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$76,850.00	6.49%	0	\$0.00
Total			14	\$1,184,368.77	100%	0	\$0.00
3140F0CU6		EVERBANK	162	\$49,334,073.48	98.44%	1	\$268,822.39
		SUMMIT MORTGAGE BANKERS, INC.	1	\$783,310.11	1.56%	0	\$0.00
Total			163	\$50,117,383.59	100%	1	\$268,822.39
3140F0KU7			1	\$411,322.78	7.5%	0	\$0.00

		1ST MARINER BANK A BANKING CORPORATION					
		ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$416,343.73	7.59%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$378,377.03	6.9%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$237,641.53	4.33%	0	\$0.00
		AMERIFIRST FINANCIAL	1	\$401,807.19	7.33%	0	\$0.00
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$415,351.21	7.57%	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$397,595.38	7.25%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,144,821.82	20.87%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$355,414.84	6.48%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE	1	\$246,112.06	4.49%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,618.16	4.51%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$416,329.27	7.59%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$416,329.27	7.59%	0	\$0.00
	Total		17	\$5,485,064.27	100%	0	\$0.00
3140F0KW3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$639,522.00	100%	0	\$0.00
	Total		2	\$639,522.00	100%	0	\$0.00
3140F0R63		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,482,000.00	12.78%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$342,400.00	2.95%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$267,252.00	2.3%	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$354,440.00	3.06%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$291,700.00	2.52%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$376,000.00	3.24%	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A	1	\$398,400.00	3.44%	0	\$0.00

CORPORA						
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$525,000.00	4.53%	0		\$0.00
DIRECTORS MORTGAGE INC.	1	\$272,000.00	2.35%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$402,320.00	3.47%	0		\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.48%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$787,350.00	6.79%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,750.00	2.5%	0		\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$247,500.00	2.13%	0		\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$199,600.00	1.72%	0		\$0.00
M AND T BANK A CORPORATION	1	\$266,000.00	2.29%	0		\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.21%	0		\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.1%	0		\$0.00
NVR MORTGAGE FINANCE INC	1	\$399,792.00	3.45%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.1%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$264,000.00	2.28%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,000.00	5.09%	0		\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$625,495.22	5.39%	0		\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$225,625.00	1.95%	0		\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$406,000.00	3.5%	0		\$0.00
RPM MORTGAGE INC	1	\$294,000.00	2.54%	0		\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,300.00	1.22%	0		\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,655.00	1.51%	0		\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$230,300.00	1.99%	0		\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	1.28%	0		\$0.00

		THE MORTGAGE FIRM INC A CORPORATION	1	\$215,100.00	1.84%	0	\$0.00
Total			37	\$11,597,479.22	100%	0	\$0.00
3140FOR71		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$334,000.00	7.27%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	5.22%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$234,500.00	5.1%	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATIN	1	\$353,996.52	7.7%	0	\$0.00
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$298,000.00	6.48%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$458,850.00	9.98%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$223,250.00	4.86%	0	\$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$264,912.69	5.76%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,468.74	4.97%	0	\$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	4.34%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$255,500.00	5.56%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$385,000.00	8.37%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$290,700.00	6.32%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,800.00	7.5%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$237,185.29	5.16%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,180.12	5.41%	0	\$0.00
Total			16	\$4,597,079.99	100%	0	\$0.00
3140FOR89		AMERICAN EQUITY MORTGAGE INC	1	\$48,943.80	4.84%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$64,000.00	6.33%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$62,320.00	6.16%	0	\$0.00
			1	\$80,309.91	7.94%	0	\$0.00

	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$38,208.13	3.78%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$61,500.00	6.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$64,160.00	6.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$51,544.84	5.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$80,500.00	7.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$81,903.46	8.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,650.00	7.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$53,544.00	5.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$47,760.00	4.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$48,000.00	4.74%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$68,250.00	6.74%	0	\$0.00
Total		16	\$1,011,594.14	100%	0	\$0.00
3140F0R97	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,238,250.00	12.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,000.00	1.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$184,800.00	1.89%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$270,900.00	2.78%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	2.2%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,960.00	3.69%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$256,500.00	2.63%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	4.27%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$445,000.00	4.56%	0	\$0.00
		1	\$304,800.00	3.12%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$132,000.00	1.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$621,000.00	6.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$284,750.00	2.92%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$360,907.84	3.7%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	1	\$273,000.00	2.8%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	4.27%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	3.08%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$172,500.00	1.77%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$516,000.00	5.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$499,900.00	5.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$376,000.00	3.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$346,974.00	3.56%	0	\$0.00
	RPM MORTGAGE INC	1	\$273,000.00	2.8%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$178,248.58	1.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$646,000.00	6.62%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$216,600.00	2.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$285,000.00	2.93%	0	\$0.00
Total		33	\$9,756,090.42	100%	0	\$0.00
3140F0SA3	1ST PRIORITY MORTGAGE INC	2	\$204,900.00	16.93%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$103,550.00	8.56%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$100,000.00	8.26%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$93,700.00	7.74%	0	\$0.00
		1	\$107,847.83	8.91%	0	\$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	8.18%	0	\$0.00
	GOLDWATER BANK N A	1	\$100,000.00	8.26%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$94,400.00	7.8%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$103,346.38	8.54%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$97,850.00	8.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$105,450.00	8.73%	0	\$0.00
Total		12	\$1,210,044.21	100%	0	\$0.00
3140F0W59	1ST PRIORITY MORTGAGE INC	1	\$133,200.00	12.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$283,500.00	26.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$135,000.00	12.41%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,925.00	13.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$128,000.00	11.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$128,000.00	11.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$130,410.00	11.99%	0	\$0.00
Total		8	\$1,088,035.00	100%	0	\$0.00
3140F0W67	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$491,624.00	1.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,550.00	0.64%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,500.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$243,000.00	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,467,350.00	5.79%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$388,000.00	1.53%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$287,100.00	1.13%	0	\$0.00

	ATLANTIC HOME LOANS INC A CORPORATION	1	\$198,000.00	0.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$381,500.00	1.5%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$344,850.00	1.36%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$619,596.00	2.44%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$268,800.00	1.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,800.00	1.07%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$216,750.00	0.85%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$192,000.00	0.76%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$283,087.00	1.12%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$244,073.00	0.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$373,500.00	1.47%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$599,000.00	2.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	9	\$2,809,838.00	11.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$202,000.00	0.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$411,500.00	1.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$246,864.00	0.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$308,385.00	1.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$209,950.00	0.83%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$355,000.00	1.4%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,111,744.00	4.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$500,000.00	1.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$340,838.00	1.34%	0	\$0.00

COMPANY						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$641,800.00	2.53%	0		\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$465,000.00	1.83%	0		\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.89%	0		\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$318,000.00	1.25%	0		\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$526,920.00	2.08%	0		\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$168,150.00	0.66%	0		\$0.00
NVR MORTGAGE FINANCE INC	2	\$585,886.00	2.31%	0		\$0.00
ON Q FINANCIAL INC	1	\$417,000.00	1.64%	0		\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$460,000.00	1.81%	0		\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$319,200.00	1.26%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$296,000.00	1.17%	0		\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$706,548.00	2.79%	0		\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$794,877.00	3.13%	0		\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$285,840.00	1.13%	0		\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$310,250.00	1.22%	0		\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$404,250.00	1.59%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$713,350.00	2.81%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$201,000.00	0.79%	0		\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.65%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,750.00	0.72%	0		\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$265,900.00	1.05%	0		\$0.00
SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$232,000.00	0.91%	0		\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$190,000.00	0.75%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$261,000.00	1.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILTIY COMPANY	1	\$316,000.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$733,770.00	2.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$417,000.00	1.64%	0	\$0.00
	USA DIRECT FUNDING	1	\$320,000.00	1.31%	0	\$0.00
Total		84	\$25,358,490.00	100%	0	\$0.00
3140F0W75	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$416,000.00	7.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$416,475.36	7.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$779,446.92	13.19%	0	\$0.00
	DHI MORTGAGE COMPANY ,LTD.	1	\$272,447.00	4.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$274,154.64	4.64%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$476,250.00	8.06%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	5.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$326,250.00	5.52%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$325,570.71	5.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$202,245.22	3.42%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$279,900.00	4.74%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$1,283,250.00	21.72%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO	1	\$211,820.70	3.59%	0	\$0.00

		CORPORATION					
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$344,652.00	5.83%	0	\$0.00
Total			16	\$5,908,462.55	100%	0	\$0.00
3140F0W83		ALL WESTERN MORTGAGE INC	1	\$157,102.91	3.47%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$335,250.00	7.4%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$344,000.00	7.59%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$166,045.58	3.66%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$326,900.00	7.21%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$294,500.00	6.5%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	4.5%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	3.97%	0	\$0.00
		FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	5.56%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$264,575.00	5.84%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$163,200.00	3.6%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,153.38	6.07%	0	\$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$446,500.00	9.85%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$743,428.77	16.4%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$211,850.00	4.67%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$168,750.00	3.71%	0	\$0.00
Total			18	\$4,533,255.64	100%	0	\$0.00
3140F0W91		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$93,000.00	7.81%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$110,000.00	9.23%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$93,500.00	7.85%	0	\$0.00
			1	\$107,500.00	9.02%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$104,250.00	8.75%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$100,000.00	8.39%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$108,500.00	9.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$86,500.00	7.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,500.00	8.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$202,250.00	16.98%	0	\$0.00
	UIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$86,400.00	7.25%	0	\$0.00
Total		12	\$1,191,400.00	100%	0	\$0.00
3140F0XA7	APEX HOME LOANS INC A CORPORATION	1	\$147,813.79	12.14%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$129,229.60	10.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$132,300.00	10.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$126,000.00	10.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$146,250.00	12.01%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$139,500.00	11.45%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$127,181.00	10.44%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$142,400.00	11.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,332.11	10.46%	0	\$0.00
Total		9	\$1,218,006.50	100%	0	\$0.00
31418B2B1	1ST SOURCE BANK	1	\$104,876.73	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$313,140.40	1.81%	0	\$0.00
	AFFILIATED BANK	1	\$75,914.84	0.44%	0	\$0.00
	ALLIANCE NORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$154,400.00	0.89%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$350,781.17	2.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$163,200.00	0.94%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC.	2	\$571,502.02	3.31%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$173,609.44	1.01%	0	\$0.00
	COMPASS BANK	1	\$298,906.75	1.73%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$153,634.15	0.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$294,669.43	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$244,237.17	1.41%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$506,184.90	2.93%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$841,164.07	4.87%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$384,063.96	2.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$491,495.59	2.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,889.53	1.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$140,913.18	0.82%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$104,974.17	0.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$249,400.68	1.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,157,435.99	6.7%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFONRIA CORPORATION	1	\$226,465.84	1.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,006,161.83	5.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,461.03	2.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,069.90	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,327,456.87	7.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$106,337.31	0.62%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$107,751.70	0.62%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,241,299.73	7.19%	0	\$0.00
	M&T BANK	2	\$68,920.85	0.4%	0	\$0.00
	NFM, INC	1	\$208,510.51	1.21%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$343,855.95	1.99%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$69,113.00	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$255,451.80	1.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$561,443.07	3.25%	0	\$0.00

	PRIORITY BANK FSB	1	\$289,892.10	1.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,016,197.76	5.88%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$146,154.47	0.85%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,543.66	1.02%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$131,222.65	0.76%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$300,155.96	1.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,041.32	1.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$213,499.05	1.24%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$76,950.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$29,934.17	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,163.25	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,807.67	2.43%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$312,000.00	1.81%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$310,700.00	1.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$93,783.89	0.53%	0	\$0.00
Total		102	\$17,270,739.51	100%	0	\$0.00
31418B2C9	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP.	1	\$159,991.44	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$198,350.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,000.00	0.05%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$125,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$82,808.02	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$133,053.49	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,701.73	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$169,807.02	0.09%	0	\$0.00
		1	\$247,000.00	0.13%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIS BANK, A CORPORATION	1	\$90,373.82	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$81,855.95	0.04%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$262,500.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	3	\$321,500.00	0.17%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$666,622.79	0.35%	0	\$0.00
	BANK OF ANN ARBOR	1	\$80,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	1	\$74,200.00	0.04%	0	\$0.00
	BANKERS TRUST CO NA	1	\$90,000.00	0.05%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$68,518.94	0.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$49,649.11	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	24	\$3,459,823.61	1.8%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$266,106.96	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$1,595,660.00	0.83%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$203,200.00	0.11%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,312.28	0.05%	0	\$0.00
	CITIBANK, N.A.	60	\$5,618,054.86	2.92%	0	\$0.00
	CITIZENS BANK, NA	14	\$1,532,573.68	0.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$114,208.68	0.06%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,380,482.16	0.72%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$130,400.00	0.07%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$178,736.83	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$129,105.45	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$192,945.35	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$258,137.30	0.13%	0	\$0.00
	COUNTYBANK	1	\$69,009.08	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	65	\$6,525,920.58	3.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$45,966.84	0.02%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$95,330.70	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,125,131.83	0.58%	0	\$0.00
	EVERBANK	8	\$1,105,497.86	0.57%	0	\$0.00

	FEDERATED MORTGAGE CORP	1	\$283,695.06	0.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$181,350.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$104,800.00	0.05%	0	\$0.00
	FIRST BANK	1	\$228,385.94	0.12%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$57,096.49	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$70,977.30	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$533,250.00	0.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,750.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$160,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$640,100.00	0.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$143,500.56	0.07%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$291,933.30	0.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$87,891.02	0.05%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$89,400.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$268,105.24	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$654,042.74	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$393,221.02	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$46,672.32	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$414,073.64	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$38,527.72	0.02%	0	\$0.00
	HOMESTREET BANK,	3	\$612,500.00	0.32%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$233,000.00	0.12%	0	\$0.00
	HOWARD BANK	1	\$134,263.09	0.07%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$280,500.00	0.15%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$51,644.53	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$192,687.69	0.1%	0	\$0.00
	INVESTAR BANK	1	\$64,543.85	0.03%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$153,600.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	344	\$43,267,479.68	22.48%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00
	KS STATE BANK	1	\$330,291.57	0.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$112,474.77	0.06%	0	\$0.00

	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$101,284.21	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$3,061,547.72	1.59%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$67,800.00	0.04%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC, A NEW YORK CORPORATION	1	\$198,105.61	0.1%	0	\$0.00
	M&T BANK	12	\$1,643,053.20	0.85%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.05%	0	\$0.00
	MONARCH BANK	1	\$184,354.25	0.1%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$95,000.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$99,294.47	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$84,754.95	0.04%	0	\$0.00
	MORTGAGE ASSURANCE, INC.	1	\$80,600.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$363,000.00	0.19%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$55,000.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,805,998.94	1.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$922,919.88	0.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$172,270.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$364,613.63	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$786,650.00	0.41%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$74,480.52	0.04%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$100,394.51	0.05%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$68,500.00	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,298.24	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$702,100.00	0.36%	0	\$0.00
	OPES ADVISORS, INC.	1	\$220,000.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$198,605.61	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,274.92	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	\$256,000.00	0.13%	0	\$0.00
	PERL MORTGAGE	1	\$118,779.37	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,260.97	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$108,883.09	0.06%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$110,000.00	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,120,875.24	2.14%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$175,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$400,000.00	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,973,848.46	1.54%	0	\$0.00
	PULASKI BANK	1	\$94,341.99	0.05%	0	\$0.00
	QUICKEN LOANS INC.	276	\$45,071,686.93	23.41%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$109,876.40	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$103,501.34	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$152,032.60	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$165,828.06	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$51,143.29	0.03%	0	\$0.00
	ROUND TOP STATE BANK	1	\$114,192.97	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,581,150.00	0.82%	0	\$0.00
	RPM MORTGAGE, INC..	2	\$355,479.61	0.18%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$40,950.00	0.02%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$148,173.81	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$98,881.33	0.05%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	0.07%	0	\$0.00
	SHORE MORTGAGE	2	\$190,400.00	0.1%	0	\$0.00
	SOUTHCREST BANK, N.A.,	1	\$60,370.56	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$1,161,141.10	0.6%	0	\$0.00
	STERLING NATIONAL BANK	1	\$79,433.95	0.04%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$397,211.24	0.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$148,961.03	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$547,850.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$178,525.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,000.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$3,630,191.27	1.89%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$642,407.00	0.33%	0	\$0.00
	TCF NATIONAL BANK	7	\$650,828.92	0.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$138,117.74	0.07%	0	\$0.00
		4	\$669,000.00	0.35%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	THE PRIVATEBANK AND TRUST CO.	1	\$94,350.57	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$285,000.00	0.15%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$55,207.81	0.03%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$168,000.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$95,000.00	0.05%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	U.S. BANK N.A.	12	\$1,433,888.99	0.74%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$4,645,951.87	2.41%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	221	\$27,122,618.70	14.09%	1	\$38,055.09
	WHITNEY BANK	1	\$134,064.93	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$131,067.61	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,877.52	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$85,396.49	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$166,569.95	0.11%	0	\$0.00
Total		1,448	\$192,492,012.26	100%	1	\$38,055.09
31418B2D7	ALLIANCE WEST MORTGAGE, INC.	1	\$512,354.57	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$717,500.00	1.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$798,756.04	1.98%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$473,653.00	1.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,916,000.00	4.74%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$541,000.00	1.34%	0	\$0.00
	COLE TAYLOR BANK	18	\$10,675,243.49	26.42%	1	\$652,234.93
	DIGNIFIED HOME LOANS, LLC	1	\$509,343.52	1.26%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$460,200.00	1.14%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$475,889.40	1.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$546,680.36	1.35%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$499,291.03	1.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$483,391.06	1.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$623,129.76	1.54%	0	\$0.00
		1	\$479,396.09	1.19%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GOOGAIN, INC. DBA MAXREAL	1	\$510,000.00	1.26%	0	\$0.00
	GREENBOX LOANS, INC..	1	\$544,654.57	1.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$498,650.52	1.23%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$561,713.02	1.39%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$579,200.00	1.43%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$440,245.41	1.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,219,778.31	3.02%	0	\$0.00
	NJ LENDERS CORP.	1	\$618,472.20	1.53%	0	\$0.00
	NMSI, INC.	1	\$505,405.94	1.25%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C.	1	\$538,871.17	1.33%	0	\$0.00
	ONY GLO, INC.	1	\$623,075.20	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$1,031,612.33	2.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,729,888.51	9.23%	0	\$0.00
	PRUDLER FUNDING	1	\$488,000.00	1.21%	0	\$0.00
	QUICKEN LOANS INC.	8	\$4,239,593.51	10.49%	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$537,844.46	1.33%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$449,446.69	1.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,412,273.58	3.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$598,487.25	1.48%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$519,920.00	1.29%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$1,053,853.50	2.6%	0	\$0.00
Total		74	\$40,412,814.49	100%	1	\$652,234.93
31418B2E5	DITECH FINANCIAL LLC	23	\$3,036,695.73	56.53%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$127,413.60	2.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$139,000.72	2.59%	0	\$0.00
	QUICKEN LOANS INC.	12	\$1,713,887.68	31.91%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$279,199.50	5.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,200.00	1.4%	0	\$0.00
Total		43	\$5,371,397.23	100%	0	\$0.00
31418B2F2	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$186,243.36	1.07%	0	\$0.00
		1	\$77,000.00	0.44%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,400.00	0.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$39,733.68	0.23%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$101,713.71	0.58%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$93,500.00	0.54%	0	\$0.00
	COLE TAYLOR BANK	1	\$74,487.30	0.43%	0	\$0.00
	COMPASS BANK	2	\$156,039.51	0.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$146,394.19	0.84%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,350,127.76	7.75%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$384,950.44	2.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$79,460.28	0.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$55,500.00	0.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$232,660.14	1.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,870.83	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,361,652.74	7.81%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$118,707.12	0.68%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$238,900.00	1.37%	0	\$0.00
	M&T BANK	2	\$164,810.22	0.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$93,159.19	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$2,570,702.34	14.75%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$403,041.56	2.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,000.00	0.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$127,244.96	0.73%	0	\$0.00
	QUICKEN LOANS INC.	39	\$5,305,241.44	30.44%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$67,748.94	0.39%	0	\$0.00
	RESMAC, INC.	1	\$34,800.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$798,662.68	4.58%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$90,000.00	0.52%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$67,637.52	0.39%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$34,018.88	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$2,627,346.47	15.06%	0	\$0.00
Total		183	\$17,427,755.26	100%	0	\$0.00
31418B2G0	DITECH FINANCIAL LLC	8	\$1,447,487.11	67.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$510,427.44	23.79%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$187,978.80	8.76%	0	\$0.00

Total			11	\$2,145,893.35	100%	0	\$0.00
31418B2H8	BANK OF AMERICA, N.A.	4	\$335,591.56	3.23%	0	\$0.00	
	CLEARPATH LENDING.	1	\$321,057.06	3.09%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$121,560.05	1.17%	0	\$0.00	
	DITECH FINANCIAL LLC	23	\$3,972,522.45	38.23%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,351.54	1.03%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$232,500.00	2.24%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$124,322.79	1.2%	0	\$0.00	
	NATIONSTARMORTGAGE	6	\$1,184,900.00	11.4%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,915.62	2.16%	0	\$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$254,679.04	2.45%	0	\$0.00	
	QUICKEN LOANS INC.	18	\$2,967,525.00	28.56%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	2	\$542,992.60	5.24%	0	\$0.00	
Total		60	\$10,389,917.71	100%	0	\$0.00	
31418B2J4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$447,000.00	15.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$325,451.84	11.17%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$284,371.00	9.76%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$291,500.00	10%	0	\$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$66,701.85	2.29%	0	\$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$258,872.27	8.88%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$398,166.17	13.66%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$295,421.56	10.14%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$248,887.50	8.54%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$298,250.00	10.22%	0	\$0.00	
Total		11	\$2,914,622.19	100%	0	\$0.00	
31418B2Q8	BANK OF AMERICA, N.A.	1	\$94,218.74	5.46%	0	\$0.00	
	NATIONSTARMORTGAGE	14	\$1,630,801.36	94.54%	0	\$0.00	
Total		15	\$1,725,020.10	100%	0	\$0.00	
31418B2R6	BROADVIEW MORTGAGE CORPORATION	1	\$198,568.78	8.54%	0	\$0.00	

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$152,592.95	6.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,687.59	8.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$76,277.22	3.28%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	14.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,533.00	8.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$413,976.99	17.8%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$754,303.01	32.42%	0	\$0.00
Total		11	\$2,325,939.54	100%	0	\$0.00
31418B2S4	DITECH FINANCIAL LLC	13	\$1,363,751.72	47.73%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$47,793.71	1.67%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$413,825.13	14.48%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,032,120.14	36.12%	0	\$0.00
Total		27	\$2,857,490.70	100%	0	\$0.00
31418B2T2	NATIONSTARMORTGAGE	9	\$1,294,120.69	100%	0	\$0.00
Total		9	\$1,294,120.69	100%	0	\$0.00
31418BZ25	1ST SOURCE BANK	2	\$248,100.46	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$585,850.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$296,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$311,161.23	0.1%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$207,300.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$258,544.68	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$388,909.86	0.13%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,374.23	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA	1	\$165,000.00	0.05%	0	\$0.00

	TEXASLENDING COM A CORPORATION					
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$195,964.25	0.06%	0	\$0.00
	BANCORPSOUTH BANK	1	\$220,993.57	0.07%	0	\$0.00
	BANK OF AMERICA, N.A.	56	\$9,174,586.82	2.96%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$113,689.18	0.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$64,822.77	0.02%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$284,244.56	0.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,765,128.16	0.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$101,227.12	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$2,506,450.70	0.81%	0	\$0.00
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	\$2,126,717.51	0.69%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$189,481.97	0.06%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$86,164.43	0.03%	0	\$0.00
	CARTUS HOME LOANS	1	\$201,798.30	0.07%	0	\$0.00
	CATALYST MORTGAGE	1	\$83,174.17	0.03%	0	\$0.00
	CENDERA FUNDING INC	1	\$204,500.00	0.07%	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$225,000.00	0.07%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$129,900.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,400.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$387,754.76	0.13%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$240,352.10	0.08%	0	\$0.00
	CITIBANK, N.A.	15	\$2,967,905.00	0.96%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$101,711.73	0.03%	0	\$0.00
	CITIZENS BANK, NA	9	\$1,385,278.84	0.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$260,000.00	0.08%	0	\$0.00
	COLE TAYLOR BANK	16	\$3,098,812.25	1%	1	\$124,268.27
	CORNERSTONE HOME LENDING, INC.	14	\$2,473,311.18	0.8%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,458.00	0.11%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$320,708.20	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	104	\$24,929,288.56	8.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$157,082.52	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$64,777.84	0.02%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$239,345.65	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$119,900.00	0.04%	0	\$0.00
	EVERBANK	21	\$4,047,332.60	1.31%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$212,436.35	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,466,734.31	0.47%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$342,576.54	0.11%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$74,798.37	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$99,738.66	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$512,850.00	0.17%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$129,000.00	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$318,400.00	0.1%	0	\$0.00
	FIRST STATE BANK	1	\$138,650.00	0.04%	0	\$0.00
	FIRSTBANK	6	\$1,289,028.38	0.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,417,445.16	0.46%	0	\$0.00
	FM HOME LOANS, LLC	1	\$94,740.99	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,312,629.29	0.42%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$287,641.84	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$568,723.49	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$219,400.17	0.07%	0	\$0.00
	GREENLIGHT LOANS	1	\$60,850.72	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$482,504.15	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$755,553.23	0.24%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$199,454.70	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$144,000.00	0.05%	0	\$0.00

HOMESTREET BANK,	4	\$1,195,350.00	0.39%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$526,764.67	0.17%	0	\$0.00
HOMEWAY MORTGAGE	1	\$249,327.91	0.08%	0	\$0.00
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,532.65	0.03%	0	\$0.00
HSBC BANK USA, N.A.	1	\$325,727.54	0.11%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$291,765.14	0.09%	0	\$0.00
INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$140,971.40	0.05%	0	\$0.00
INLAND BANK AND TRUST	1	\$58,500.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$141,000.00	0.05%	0	\$0.00
J PHILIPS MORTGAGE, INC	2	\$688,062.69	0.22%	0	\$0.00
JLB CORPORATION - COR	1	\$80,000.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$197,000.00	0.06%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$990,649.13	0.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$1,374,303.15	0.44%	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$319,610.54	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$275,916.02	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,448.89	0.07%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$364,000.89	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	14	\$2,762,169.49	0.89%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$71,709.42	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$326,108.44	0.11%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$259,291.12	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	57	\$11,523,022.01	3.72%	0	\$0.00
M AND T BANK A CORPORATION	1	\$398,939.73	0.13%	0	\$0.00
M&T BANK	3	\$583,643.49	0.19%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$121,600.00	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$281,231.14	0.09%	0	\$0.00
MAINSTREET MORTGAGE ,INC., AN ILLINOIS CORPORATION	1	\$190,985.18	0.06%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$195,160.62	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,890.63	0.07%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$240,107.49	0.08%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,075.89	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$338,580.50	0.11%	0	\$0.00
MILEND, INC.	1	\$164,568.79	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$103,566.86	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,121.58	0.12%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$132,841.91	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$132,253.01	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$221,410.00	0.07%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$393,938.09	0.13%	0	\$0.00
NATIONSTARMORTGAGE	53	\$11,308,860.12	3.65%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$268,982.43	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,184,706.25	0.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$482,800.00	0.16%	0	\$0.00
NEW WEST LENDING, INC.	1	\$162,000.00	0.05%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,996.59	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC.	1	\$142,500.00	0.05%	0	\$0.00
NOVATION CREDIT UNION	1	\$77,358.64	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.07%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$530,863.42	0.17%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$1,002,329.29	0.32%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$83,750.00	0.03%	0	\$0.00
OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION	1	\$584,926.69	0.19%	0	\$0.00
OMT MORTGAGE LLC	1	\$145,000.00	0.05%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$309,139.99	0.1%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$165,350.31	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$108,000.00	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$378,398.30	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,369.88	0.07%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$67,315.96	0.02%	0	\$0.00

	PENRITH HOME LOANS/KITSAP,	1	\$262,670.00	0.08%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$299,182.06	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,171,884.32	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,209,500.00	0.71%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,839,300.25	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,462.33	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,103,241.41	1.65%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$221,403.19	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$973,620.00	0.31%	0	\$0.00
	PULASKI BANK, N.A.	1	\$110,110.08	0.04%	0	\$0.00
	QUICKEN LOANS INC.	406	\$80,510,038.54	26.01%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$175,540.05	0.06%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$105,573.37	0.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$131,400.00	0.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,348,646.52	0.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$150,300.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$151,597.09	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$179,495.30	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$124,200.00	0.04%	0	\$0.00
	SHORE MORTGAGE	1	\$246,000.00	0.08%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$133,712.30	0.04%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC -	1	\$128,244.42	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$182,514.93	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$787,081.02	0.25%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,117,723.77	0.36%	0	\$0.00
	STEARNS LENDING, LLC	19	\$3,980,087.54	1.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$674,591.92	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CLIFORNIA CORPORATION.	1	\$181,894.22	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,752.67	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORP.	1	\$388,000.00	0.13%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,617,630.16	0.52%	0	\$0.00
		1	\$87,760.07	0.03%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO, LLC					
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$183,947.10	0.06%	0	\$0.00
	THE FIRST BANK, A NATIONAL BANKING ASSOC.	1	\$198,357.71	0.06%	0	\$0.00
	THE FIRST STATE BANK, AN OKALHOMA CORPORATION	1	\$188,484.70	0.06%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$937,495.76	0.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$324,825.50	0.1%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$388,921.66	0.13%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$253,026.80	0.08%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$339,198.09	0.11%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$314,153.16	0.1%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$244,350.59	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$574,699.97	0.19%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$178,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,096,634.73	1.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$68,811.87	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$330,699.37	0.11%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$286,945.52	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$142,116.91	0.05%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$272,000.00	0.09%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$317,382.30	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	360	\$72,202,541.44	23.33%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$225,500.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$278,050.49	0.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
Total		1,546	\$309,545,754.63	100%	1	\$124,268.27
31418BZ33	1ST SOURCE BANK	2	\$210,000.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.1%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$556,610.22	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$624,000.00	0.4%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$378,375.46	0.25%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$206,897.14	0.13%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$184,224.93	0.12%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$192,000.00	0.12%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.15%	0	\$0.00
	CAPITAL CITY BANK	1	\$142,803.73	0.09%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$467,990.70	0.3%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,753,009.76	1.14%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$400,000.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$696,057.33	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,161,644.64	0.75%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$179,031.34	0.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$144,668.14	0.09%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$548,542.56	0.36%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,931.23	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC.	38	\$6,041,285.00	3.91%	0	\$0.00
	ETHOS LENDING LLC	1	\$339,514.73	0.22%	0	\$0.00
	EVERBANK	34	\$8,901,148.09	5.77%	1	\$235,466.67
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$355,612.00	0.23%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$229,415.02	0.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,053,646.82	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,636.61	0.05%	0	\$0.00
	FIRSTBANK	29	\$6,509,190.00	4.22%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$55,663.42	0.04%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$442,124.62	0.29%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$74,500.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$274,380.49	0.18%	0	\$0.00
	GREENLIGHT LOANS	4	\$960,140.09	0.62%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$558,141.32	0.36%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$239,600.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$234,991.08	0.15%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$255,200.00	0.17%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$217,086.68	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$179,237.60	0.12%	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$612,153.20	0.4%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,159,000.00	0.75%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$95,500.00	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	2	\$369,620.69	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$2,467,473.91	1.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	26	\$5,904,610.27	3.83%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$483,200.00	0.31%	0	\$0.00
	LOANDEPOT.COM, LLC	255	\$53,356,889.03	34.57%	1	\$134,656.97
	M&T BANK	3	\$469,200.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$69,412.57	0.04%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$232,482.83	0.15%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$217,575.27	0.14%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$139,344.58	0.09%	0	\$0.00
	MORTGAGENETWORK	1	\$199,857.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	108	\$27,605,052.12	17.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	52	\$9,351,087.00	6.06%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,551.07	0.15%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$258,910.72	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$211,154.00	0.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,815.80	0.18%	0	\$0.00
	NTFN, INC.	1	\$225,033.83	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$676,038.46	0.44%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$381,739.38	0.25%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$290,213.68	0.19%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$548,315.86	0.36%	0	\$0.00
		2	\$554,817.92	0.36%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,356.05	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$250,922.68	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$74,463.47	0.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$224,038.10	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,243,137.85	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$837,345.44	0.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,192.61	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$399,500.00	0.26%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$209,229.35	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,087,750.00	0.7%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$2,030,064.51	1.32%	0	\$0.00
	QUICKEN LOANS INC.	2	\$156,130.46	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,738.14	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$299,000.00	0.19%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$87,627.57	0.06%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	6	\$1,762,600.00	1.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$272,645.39	0.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$326,874.79	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$242,956.88	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$196,655.67	0.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$261,000.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$175,000.00	0.11%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$163,500.00	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$350,569.39	0.23%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$204,700.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$275,262.33	0.13%	0	\$0.00

Total			720	\$154,360,610.62	100%	2	\$370,123.64
31418BZ41	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$39,896.94	0.04%	0	\$0.00	
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$163,500.00	0.16%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$92,526.38	0.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,295.97	0.18%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$248,690.94	0.25%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,248.16	0.29%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$119,690.82	0.12%	0	\$0.00	
	BANCORPSOUTH BANK	2	\$388,750.00	0.39%	0	\$0.00	
	BANK OF AMERICA, N.A.	7	\$1,831,695.76	1.82%	0	\$0.00	
	CALIBER HOME LOANS, INC.	1	\$228,500.00	0.23%	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$416,000.00	0.41%	0	\$0.00	
	CATALYST MORTGAGE	1	\$219,673.90	0.22%	0	\$0.00	
	CITIBANK, N.A.	9	\$1,629,428.22	1.62%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$108,419.94	0.11%	0	\$0.00	
	CITIZENS BANK, NA	6	\$1,023,003.71	1.02%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$89,700.00	0.09%	0	\$0.00	
	COLE TAYLOR BANK	2	\$218,000.00	0.22%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	6	\$1,013,731.57	1.01%	0	\$0.00	
	DITECH FINANCIAL LLC	18	\$4,275,883.94	4.26%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$141,000.00	0.14%	0	\$0.00	
	EVERBANK	15	\$2,063,368.07	2.06%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,691.77	0.09%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$185,865.88	0.19%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$414,785.42	0.41%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$843,782.24	0.84%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$158,040.00	0.16%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$154,096.23	0.15%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,625.49	0.13%	0	\$0.00	
		1	\$121,991.92	0.12%	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	\$417,000.00	0.42%	0	\$0.00
	GREENLIGHT LOANS	1	\$258,323.13	0.26%	0	\$0.00
	GREENWAY FUNDING GROUP INC.	1	\$235,782.20	0.23%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$241,745.47	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,957.71	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,525.01	0.19%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$426,790.10	0.43%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$219,177.40	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$544,000.00	0.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$244,368.76	0.24%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$278,270.87	0.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,593,357.63	2.58%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	7	\$1,231,470.05	1.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,985,436.40	1.98%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$427,055.46	0.43%	0	\$0.00
	M&T BANK	1	\$195,502.16	0.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$308,226.29	0.31%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,700.00	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	74	\$14,955,997.71	14.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$708,100.93	0.71%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$567,499.40	0.57%	0	\$0.00
	OPES ADVISORS INC.	1	\$302,196.85	0.3%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$155,500.00	0.15%	0	\$0.00
	PERL MORTGAGE INC.	1	\$185,527.56	0.18%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$255,519.95	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$93,750.00	0.09%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$124,000.00	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$928,195.49	0.92%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$152,250.00	0.15%	0	\$0.00
		1	\$63,522.23	0.06%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,982,034.40	2.97%	0	\$0.00
	QUICKEN LOANS INC.	152	\$26,760,393.73	26.66%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,286,894.96	1.28%	0	\$0.00
	RELIANCE FRIST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$169,156.77	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$94,762.13	0.09%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$271,997.40	0.27%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$86,576.36	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$140,400.00	0.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$236,313.92	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$368,030.19	0.37%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,102,779.93	1.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$89,771.40	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,375,550.00	1.37%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$191,489.31	0.19%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.29%	0	\$0.00
	VIP MORTGAGE INC	1	\$299,000.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	102	\$17,359,740.23	17.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$1,001,600.00	1%	0	\$0.00
Total		546	\$100,381,122.76	100%	0	\$0.00
31418BZ58	BANCO POPULAR NORTH AMERICA	1	\$280,801.30	0.99%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$77,000.00	0.27%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$135,750.00	0.48%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$118,426.96	0.42%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$8,394,121.50	29.7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$82,500.00	0.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,283.08	0.35%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$157,983.33	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$485,948.92	1.72%	0	\$0.00

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,600.00	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$832,628.64	2.95%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,555,857.04	5.51%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$5,766,128.62	20.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$520,186.35	1.84%	0	\$0.00
	QUICKEN LOANS INC.	36	\$6,633,076.05	23.47%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$352,373.90	1.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$387,179.33	1.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$138,812.76	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,417,344.78	5.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,082.37	0.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$74,896.68	0.27%	0	\$0.00
	U.S. BANK N.A.	1	\$95,914.66	0.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$197,926.94	0.7%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$183,496.84	0.65%	0	\$0.00
Total		147	\$28,259,320.05	100%	0	\$0.00
31418BZ66	BANK OF AMERICA, N.A.	7	\$1,143,675.00	3.37%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$219,300.00	0.65%	0	\$0.00
	CATALYST MORTGAGE	1	\$212,000.00	0.62%	0	\$0.00
	CITIBANK, N.A.	4	\$707,677.85	2.08%	0	\$0.00
	DITECH FINANCIAL LLC	64	\$12,070,136.80	35.54%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$388,462.31	1.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$214,048.10	0.63%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,524,606.18	4.49%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$11,649,935.71	34.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$119,600.00	0.35%	0	\$0.00
	QUICKEN LOANS INC.	34	\$4,859,125.86	14.31%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,731.73	0.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$739,850.90	2.19%	0	\$0.00
Total		196	\$33,962,150.44	100%	0	\$0.00
31418BZ74	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,272.65	0.4%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,453,006.83	5.92%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$4,764,254.81	19.4%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$255,679.92	1.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$357,307.05	1.46%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,507.11	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$481,830.42	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$371,670.54	1.51%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,371,105.43	5.58%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$7,569,694.08	30.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,600.00	0.45%	0	\$0.00
	PULASKI BANK	1	\$103,545.44	0.42%	0	\$0.00
	QUICKEN LOANS INC.	42	\$5,104,054.78	20.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$713,639.82	2.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,479.27	0.53%	0	\$0.00
	U.S. BANK N.A.	5	\$595,655.22	2.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$705,979.02	2.87%	0	\$0.00
Total		162	\$24,555,103.30	100%	0	\$0.00
31418BZ82	1ST ALLIANCE MORTGAGE, LLC	1	\$132,210.56	0.79%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$290,714.00	1.73%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$331,674.29	1.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$116,619.28	0.69%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$199,203.77	1.19%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$121,999.77	0.73%	0	\$0.00
	BANK OF NEBRASKA	1	\$90,826.03	0.54%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$419,240.00	2.5%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$347,150.78	2.07%	0	\$0.00
	CITIBANK, N.A.	2	\$365,033.00	2.17%	0	\$0.00
	COMPASS BANK	3	\$249,654.34	1.49%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$825,439.00	4.92%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,347.09	0.97%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$92,618.21	0.55%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$267,600.00	1.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$905,599.28	5.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$406,250.00	2.42%	0	\$0.00
	HOMESTREET BANK,	6	\$951,850.00	5.67%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$577,149.35	3.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$825,529.86	4.92%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$150,179.93	0.89%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$1,250,000.00	7.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$182,000.00	1.08%	0	\$0.00
	LOAN SIMPLE, INC	1	\$318,739.08	1.9%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$1,871,327.31	11.15%	0	\$0.00
	M&T BANK	6	\$515,254.65	3.07%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	2.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.93%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$436,342.48	2.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$314,723.07	1.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,011,361.20	6.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$409,187.49	2.44%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$746,364.05	4.45%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$61,299.41	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$599,586.27	3.57%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$272,660.17	1.62%	0	\$0.00
	US MORTGAGE NETWORK	1	\$85,895.93	0.51%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,481.38	1.82%	0	\$0.00
Total		119	\$16,785,111.03	100%	0	\$0.00
31418BZ90	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$495,109.50	0.59%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,007,116.84	1.2%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$515,850.29	0.61%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$580,187.41	0.69%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,023.14	0.55%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$616,421.21	0.73%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$1,041,599.61	1.24%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$489,687.53	0.58%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$528,435.88	0.63%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$6,238,001.00	7.41%	0	\$0.00
	CAPITAL ONE, N.A.	12	\$6,277,837.29	7.46%	0	\$0.00
	CMERIFIRST FINANCIAL, INC.	1	\$559,235.22	0.66%	0	\$0.00

	COLE TAYLOR BANK	2	\$1,271,923.65	1.51%	0	\$0.00
	CONGRESSIONAL BANK	1	\$615,110.87	0.73%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$612,937.68	0.73%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$484,504.95	0.58%	0	\$0.00
	EAGLEBANK MD	3	\$1,577,097.85	1.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$11,758,389.97	13.97%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,054,417.33	1.25%	0	\$0.00
	GIBRALTAR BANK, FSB	1	\$522,000.00	0.62%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$423,899.90	0.5%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$437,843.45	0.52%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$425,274.21	0.51%	0	\$0.00
	HOMESTREET BANK,	4	\$2,299,701.53	2.73%	0	\$0.00
	HOWARD BANK	1	\$541,451.16	0.64%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,315.18	0.57%	0	\$0.00
	IVY MORTGAGE	1	\$431,522.72	0.51%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$424,707.50	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$561,210.23	0.67%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$518,305.11	0.62%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$4,171,292.83	4.96%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC..	1	\$533,133.51	0.63%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$1,095,471.55	1.3%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$469,943.00	0.56%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$452,107.26	0.54%	0	\$0.00
	MK LENDING CORP	1	\$519,233.94	0.62%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASINGTON CORPORATION	1	\$546,642.31	0.65%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$623,654.05	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,068,783.16	1.27%	0	\$0.00
	NMSI, INC.	3	\$1,404,664.79	1.67%	0	\$0.00
		1	\$616,421.21	0.73%	0	\$0.00

	NORTCO INC. , A CALIFORNIA CORPORATION					
	OPES ADVISORS, INC.	1	\$550,869.48	0.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$894,018.24	1.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$612,187.98	0.73%	0	\$0.00
	QUICKEN LOANS INC.	6	\$3,082,845.22	3.66%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$537,705.00	0.64%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$446,672.91	0.53%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$611,506.73	0.73%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$517,500.00	0.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$4,285,462.54	5.09%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,806,025.60	3.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$6,231,921.77	7.41%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$437,459.32	0.52%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,836.41	0.57%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$528,602.02	0.63%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$530,052.03	0.63%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$588,805.54	0.7%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$532,566.26	0.63%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$1,168,440.08	1.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,329,325.05	2.77%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$508,529.71	0.6%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$615,945.38	0.73%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$548,108.65	0.65%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$541,000.00	0.68%	0	\$0.00
Total		162	\$84,141,851.74	100%	0	\$0.00
31418BZP4	1ST SOURCE BANK	23	\$3,612,260.78	0.36%	0	\$0.00

	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$346,000.00	0.03%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$679,093.39	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION.	1	\$222,446.81	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$1,321,692.97	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$436,000.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$865,165.97	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	9	\$3,254,716.02	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$295,423.74	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC.	1	\$191,800.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	6	\$1,493,856.11	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$925,880.11	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$343,425.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$213,305.72	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$491,085.83	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$429,212.43	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION , A CALIFORNIA COR	1	\$262,135.24	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	\$283,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$1,612,619.05	0.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$161,405.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$469,450.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,529.89	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$1,802,886.25	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$377,567.26	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,030,647.38	0.21%	0	\$0.00

	AMERIS BANK	1	\$190,410.98	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$792,063.84	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$718,200.00	0.07%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$238,968.31	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,298,453.72	0.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$204,205.36	0.02%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$498,780.31	0.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,350.00	0.02%	0	\$0.00
	ARMSTRONG BANK	1	\$115,374.00	0.01%	0	\$0.00
	ARVEST BANK	1	\$113,586.34	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,633.66	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$887,830.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$233,187.50	0.02%	0	\$0.00
	AUBURNBANK	2	\$254,036.82	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$409,500.00	0.04%	0	\$0.00
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAT	1	\$103,947.23	0.01%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$148,200.35	0.01%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$32,304.42	0%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$371,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$194,463.09	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$669,218.20	0.07%	0	\$0.00
	BARR GROUP, INC.	1	\$205,200.00	0.02%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	8	\$2,478,663.63	0.25%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	5	\$1,192,883.12	0.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$300,000.00	0.03%	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP	1	\$305,270.30	0.03%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$649,650.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$211,657.99	0.02%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,785.35	0.02%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$351,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$250,000.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	2	\$712,498.00	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,662.65	0.03%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$310,000.00	0.03%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$592,285.45	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$3,075,827.47	0.31%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,634.78	0.01%	0	\$0.00
	BRINKLEY MORTGAGE CORP.	1	\$317,268.32	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$738,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	13	\$4,352,720.97	0.44%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$322,665.72	0.03%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$409,500.00	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$768,329.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	30	\$8,561,866.25	0.86%	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$439,819.59	0.04%	0	\$0.00
	CALI-LAND INC	1	\$340,540.67	0.03%	0	\$0.00
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	41	\$9,960,569.00	1.01%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$372,985.41	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,116,313.00	0.11%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,089,275.00	0.21%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$489,062.00	0.05%	0	\$0.00

	CAPSTONE DIRECT INC	2	\$610,995.01	0.06%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$199,718.20	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	10	\$2,371,605.00	0.24%	0	\$0.00
	CBC NATIONAL BANK	45	\$12,907,445.49	1.3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$682,613.30	0.07%	0	\$0.00
	CENDERA FUNDING INC	2	\$606,850.87	0.06%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$241,666.59	0.02%	0	\$0.00
	CENTURY BANK, A CORPORATION	2	\$294,593.02	0.03%	0	\$0.00
	CHEAHA BANK DU	1	\$188,792.53	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,461,870.66	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$966,065.76	0.1%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$253,285.53	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,365,225.49	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,047.68	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$195,670.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$762,000.00	0.08%	0	\$0.00
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$298,569.20	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$264,000.00	0.03%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$306,190.82	0.03%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$196,500.00	0.02%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$317,961.33	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC.	3	\$1,079,450.48	0.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$847,984.40	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$398,428.11	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$99,868.31	0.01%	0	\$0.00

	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$385,000.00	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$273,000.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMANY LTD	1	\$341,888.69	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$344,152.42	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$386,092.90	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$404,790.95	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$403,300.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$269,150.00	0.03%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.03%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	\$1,216,463.26	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$299,558.04	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$360,479.86	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$359,639.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$373,294.78	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	\$1,575,205.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,150,500.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$235,696.21	0.02%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$80,441.68	0.01%	0	\$0.00
	EAGLEBANK A CORPORATION.	1	\$375,458.25	0.04%	0	\$0.00
	EMC HOLDINGS LLC.	1	\$359,481.30	0.04%	0	\$0.00
	ENDEAVOR CAPITAL ,LLC.	1	\$161,600.00	0.02%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$215,709.04	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$109,851.83	0.01%	0	\$0.00
	EQUITY LOANS LLC	7	\$1,539,102.70	0.16%	0	\$0.00
	ETHOS LENDING LLC	1	\$444,683.78	0.04%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$400,434.99	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,691,764.64	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$1,354,259.78	0.14%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$531,434.01	0.05%	0	\$0.00

	F&B ACQUISITION GROUP LLC	1	\$246,667.29	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,693.08	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,367,138.61	0.34%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$148,000.00	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	8	\$1,139,975.62	0.12%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$650,710.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$121,428.06	0.01%	0	\$0.00
	FIRST BANK (DU)	5	\$792,358.65	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$331,521.65	0.03%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,958.16	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$256,324.39	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$126,763.99	0.01%	0	\$0.00
	FIRST PARTNERS BANK DU	2	\$389,790.23	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,961,978.98	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	22	\$6,862,144.88	0.69%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$283,590.81	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$344,303.20	0.03%	0	\$0.00
	FIRSTBANK	7	\$1,566,385.00	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	3	\$778,712.39	0.08%	0	\$0.00
	FM HOME LOANS LLC	1	\$522,219.01	0.05%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$592,000.00	0.06%	0	\$0.00
	FM HOME LOANS, LLC	2	\$674,158.24	0.07%	0	\$0.00
	FRANKLIN AMERICIAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$112,375.16	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$942,083.63	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$6,344,631.40	0.64%	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$185,050.39	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$622,154.97	0.06%	0	\$0.00
		1	\$247,000.00	0.02%	0	\$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A					
	GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$417,000.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	11	\$3,875,403.83	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$508,527.91	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY CO	1	\$337,500.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$196,732.41	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	11	\$4,171,074.77	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$239,676.72	0.02%	0	\$0.00
	GEORGESON MASON MORTGAGE LLC A LIABILITY COMPANY	1	\$471,166.21	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$249,663.25	0.03%	0	\$0.00
	GEORGGE MASON MORTGAGE LLC A VIRGINIA LITMED LIABILITY CO	1	\$184,235.16	0.02%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$294,500.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$216,925.06	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$230,866.89	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	\$288,652.72	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	\$267,300.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$1,708,443.30	0.17%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$126,812.13	0.01%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$196,656.53	0.02%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$91,752.04	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$270,175.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$155,273.00	0.02%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$109,217.56	0.01%	0	\$0.00

	GREENLIGHT LOANS	5	\$1,341,929.55	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$1,482,189.32	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$693,033.80	0.07%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$359,400.00	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$86,775.03	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$256,661.57	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$356,250.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,444,925.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	1	\$352,677.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY P	1	\$417,000.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$213,600.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$173,988.00	0.02%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	77	\$22,555,972.18	2.28%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$908,850.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$170,969.12	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$392,400.00	0.04%	0	\$0.00
	HOME SERVICES LENDING	1	\$179,921.98	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION.	1	\$189,676.32	0.02%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	4	\$896,920.29	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$507,577.30	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$367,481.49	0.04%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$324,032.36	0.03%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,983.09	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.02%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$43,529.51	0%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$162,136.27	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$255,639.30	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$4,022,202.44	0.41%	0	\$0.00
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,605.65	0.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$465,591.59	0.05%	0	\$0.00
	IMORTGAGE	6	\$1,165,010.00	0.12%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$621,000.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$213,400.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,386.22	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$553,629.57	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$168,000.00	0.02%	0	\$0.00
	INTERLINC	1	\$170,484.79	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	8	\$2,152,529.67	0.22%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$177,411.00	0.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$257,695.37	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,055.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	2	\$432,000.00	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$548,623.95	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$860,933.40	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	37	\$9,937,677.71	1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,211,000.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC.	6	\$1,689,439.35	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$865,015.93	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,777.74	0.02%	0	\$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	LENEDERFI INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$199,718.20	0.02%	0	\$0.00
		1	\$417,000.00	0.04%	0	\$0.00

LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION						
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$227,296.32	0.02%	0	\$0.00	
LOAN SIMPLE INC. A CORPORATION.	1	\$355,460.11	0.04%	0	\$0.00	
LOAN SIMPLE, INC.	2	\$555,790.00	0.06%	0	\$0.00	
LOANDEPOT.COM, LLC	1,134	\$326,808,116.41	33.01%	2	\$509,272.58	
LOANSTAR HOME LENDING	2	\$568,349.00	0.06%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$738,591.32	0.07%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	2	\$513,479.60	0.05%	0	\$0.00	
M&T BANK	1	\$108,000.00	0.01%	0	\$0.00	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$481,333.64	0.05%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$818,611.16	0.08%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$417,718.37	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,757.00	0.07%	0	\$0.00	
MCS MORTGAGE BANKERS	1	\$336,000.00	0.03%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$344,513.90	0.03%	0	\$0.00	
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$445,242.81	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	5	\$1,661,141.80	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$737,599.21	0.07%	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	9	\$2,100,485.81	0.21%	0	\$0.00	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$651,550.15	0.07%	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$552,447.77	0.06%	0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	
MIDCOUNTRY BANK	1	\$192,769.99	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$299,171.90	0.03%	0	\$0.00	
MIE FINANCIAL INC	1	\$178,000.00	0.02%	0	\$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$118,079.75	0.01%	0	\$0.00	

	MONARCH BANK	7	\$1,974,247.14	0.2%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$144,069.18	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC.	8	\$2,239,584.07	0.23%	0	\$0.00
	MORRIS BANK	1	\$165,600.00	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC.	24	\$7,149,930.72	0.72%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,893,809.16	0.19%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,394.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$178,571.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	8	\$2,379,410.79	0.24%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$684,000.00	0.07%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,319,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	4	\$918,223.00	0.09%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$48,231.30	0%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,014,272.94	0.1%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$124,320.62	0.01%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$844,290.36	0.09%	0	\$0.00
	MTH MORTGAGE, LLC	2	\$731,141.00	0.07%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$417,000.00	0.04%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$264,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	1	\$154,501.85	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$157,273.07	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$387,440.96	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$280,033.28	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	281	\$81,924,279.16	8.28%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$675,975.00	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$155,700.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	245	\$63,561,682.84	6.42%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,542.59	0.03%	0	\$0.00

	NMSI INC A CALIFORNIA CORPORATION	1	\$555,000.00	0.06%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$85,125.76	0.01%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$379,452.49	0.04%	0	\$0.00
	NORTH STATE BANK A CORPORATION	3	\$847,277.45	0.09%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$360,000.00	0.04%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$113,846.43	0.01%	0	\$0.00
	NORWICH COMMERCIAL INC.. DBA NOCOM MORTGAGE A CORPORATION	1	\$221,979.71	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,245,866.74	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORAION AN ARIZONA CORPORA	1	\$224,396.22	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$510,094.26	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZNA CORPORAT	1	\$236,758.38	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$394,443.44	0.04%	0	\$0.00
	NTFN INC	1	\$370,012.11	0.04%	0	\$0.00
	NTFN, INC.	2	\$437,324.03	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC.	1	\$257,844.27	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	42	\$14,621,332.00	1.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$307,494.53	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$716,347.13	0.07%	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$708,850.97	0.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$547,002.45	0.06%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$639,827.53	0.06%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$316,792.90	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$229,668.61	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	\$1,622,049.06	0.16%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$325,100.00	0.03%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$166,275.72	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,413,634.31	0.14%	0	\$0.00

	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$349,484.38	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$274,603.78	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$940,196.90	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,157,941.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	14	\$3,810,780.24	0.38%	0	\$0.00
	PACOR MORTGAGE CORP.	4	\$1,166,766.61	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$370,265.74	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$195,446.73	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13	\$4,078,701.17	0.41%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$647,461.15	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$346,000.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$125,644.32	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA FUNDING MORTGAGE DIVISION	1	\$388,938.80	0.04%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	5	\$1,661,874.04	0.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$193,500.00	0.02%	0	\$0.00
	PERL MORTGAGE INC.	2	\$827,000.00	0.08%	0	\$0.00
	PERL MORTGAGE, INC.	15	\$4,346,141.58	0.44%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY.	1	\$331,521.65	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$167,499.35	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$930,646.24	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$229,050.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$411,606.09	0.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$165,760.82	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$106,405.48	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$5,376,187.12	0.54%	0	\$0.00
	PLUS M&T BANK	1	\$180,000.00	0.02%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$12,168,225.83	1.23%	2	\$350,305.48
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$552,502.30	0.06%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$356,250.00	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI	1	\$349,495.72	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$288,800.00	0.03%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$416,438.29	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	4	\$1,046,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	36	\$9,828,521.04	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,000.00	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	3	\$534,200.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,170.75	0.03%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	PRIORITYONE BANK	1	\$189,600.00	0.02%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.02%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$390,687.34	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,248,019.82	0.13%	0	\$0.00
	PROSPECT LENDING, LLC	3	\$639,746.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$2,520,713.00	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	\$1,226,848.51	0.12%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	2	\$617,000.00	0.06%	0	\$0.00
	PULASKI BANK	2	\$302,452.83	0.03%	0	\$0.00
	PULASKI BANK N A	2	\$577,292.69	0.06%	0	\$0.00
	PULASKI BANK NA	1	\$273,414.89	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	47	\$11,848,712.00	1.2%	0	\$0.00
	QUICKEN LOANS INC.	4	\$943,209.77	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$215,498.85	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$487,851.99	0.05%	0	\$0.00
	RENASANT BANK	1	\$149,934.99	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$224,000.00	0.02%	0	\$0.00
		1	\$355,500.00	0.04%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL HOME FUNDING CORP.	1	\$553,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$1,044,458.68	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$403,882.06	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,294,843.50	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$287,501.45	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,173,050.46	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$160,316.61	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$296,868.00	0.03%	0	\$0.00
	RESMAC, INC.	6	\$1,543,575.99	0.16%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$561,200.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,100,036.41	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$416,399.18	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C	2	\$616,500.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$976,004.74	0.1%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$351,992.11	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$729,000.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$261,000.00	0.03%	0	\$0.00
	RPM MORTGAGE INC	8	\$2,559,830.25	0.26%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$142,123.99	0.01%	0	\$0.00
	SAGE BANK	2	\$394,050.00	0.04%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	SERVIS FIRST BANK	1	\$81,367.75	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$768,838.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIST MORTGAGE COMPANY	1	\$213,731.61	0.02%	0	\$0.00
	SFMC, LP	2	\$538,675.62	0.05%	0	\$0.00
		3	\$662,000.79	0.07%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION					
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$346,730.56	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$651,219.26	0.07%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	37	\$9,293,168.00	0.94%	1	\$292,696.83
	SHELTER MORTGAGE COMPANY, LLC	5	\$1,247,341.00	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC.	9	\$2,162,188.33	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$204,917.29	0.02%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$172,023.84	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$965,643.46	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$267,630.77	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$390,868.51	0.04%	0	\$0.00
	STEARNS LENDING INC.	78	\$21,313,805.03	2.15%	0	\$0.00
	STEARNS LENDING, INC.	1	\$645,300.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	136	\$37,315,536.13	3.77%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK.	1	\$416,399.18	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$353,997.88	0.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,639.52	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$178,987.78	0.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$677,850.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$478,645.04	0.05%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$550,200.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$415,874.53	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$750,547.31	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$253,090.83	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,026,992.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC.	2	\$879,110.28	0.09%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$797,985.13	0.08%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$364,000.00	0.04%	0	\$0.00
		1	\$416,425.49	0.04%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR					
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$172,615.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$623,701.75	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	5	\$1,026,132.56	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$951,097.44	0.1%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$726,000.00	0.07%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLCA KENTUC	1	\$234,560.00	0.02%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$211,080.59	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$337,457.85	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$827,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY UNION A CORPORATION	1	\$247,658.32	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$462,840.65	0.05%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,699.60	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$264,400.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,524,596.09	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$535,178.13	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,492,294.55	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$328,420.62	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	94	\$17,822,130.53	1.8%	0	\$0.00
	U.S. BANK N.A.	1	\$86,080.70	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP FUNDIN	1	\$341,528.82	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MI	1	\$348,718.90	0.04%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$364,985.02	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$400,964.41	0.04%	0	\$0.00
		1	\$185,800.00	0.02%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC.					
	USA DIRECT FUNDING	1	\$232,000.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,250.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	\$376,266.73	0.04%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$157,500.00	0.02%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$315,686.14	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$80,227.92	0.01%	0	\$0.00
	VIP MORTGAGE INC	1	\$107,145.40	0.01%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$136,282.37	0.01%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,042,288.92	0.11%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$292,500.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$117,018.49	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC, A CALI	1	\$412,000.00	0.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$403,190.00	0.04%	0	\$0.00
	WESTERN BANCORP	3	\$903,774.99	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$238,753.87	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$189,050.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$385,080.59	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$409,776.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$523,711.84	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$359,000.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$446,564.84	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$162,730.39	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,308.39	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$130,300.85	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$260,873.58	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$288,244.09	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$222,921.11	0.02%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$356,544.66	0.04%	0	\$0.00

	WR STARKEY MORTGAGE LLP	1	\$259,649.78	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$319,538.94	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,692,887.48	0.17%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$144,691.23	-0.06%	0	\$0.00
Total		3,583	\$990,019,926.51	100%	5	\$1,152,274.89
31418BZQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,678.58	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$930,818.55	0.16%	0	\$0.00
	AAXY LLC	2	\$624,383.15	0.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$196,000.00	0.03%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA	1	\$207,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$793,730.31	0.14%	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$557,958.08	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,993.20	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$263,981.07	0.05%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,133.74	0.07%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$152,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$314,116.78	0.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$475,038.08	0.08%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$320,219.01	0.06%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$249,308.76	0.04%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$106,214.75	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,500.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$286,493.00	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$288,000.00	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$124,754.10	0.02%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$228,956.03	0.04%	0	\$0.00
	AMERICAN LENDING, A	1	\$285,378.07	0.05%	0	\$0.00

	CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$415,847.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$187,472.87	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,100.44	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,000.00	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$563,469.91	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,754.38	0.03%	0	\$0.00
	AMERIS BANK	1	\$116,821.53	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$97,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$243,500.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$305,690.10	0.05%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$388,000.00	0.07%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,981.41	0.07%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$115,000.00	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,759.07	0.04%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,488.01	0.06%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,696.42	0.05%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$479,830.28	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$293,952.60	0.05%	0	\$0.00

	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,170.55	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$348,500.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$252,500.00	0.04%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	0.06%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$414,833.58	0.07%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,517.01	0.12%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$280,090.00	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$359,938.41	0.06%	0	\$0.00
	BANCORPSOUTH BANK	1	\$345,777.75	0.06%	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$3,987,348.66	0.7%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INERMOUNTAIN B	1	\$159,538.73	0.03%	0	\$0.00
	BANK OF ANN ARBOR	1	\$299,000.00	0.05%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$168,000.00	0.03%	0	\$0.00
	BANK OF CLEVELAND	1	\$99,711.71	0.02%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$147,168.76	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$255,000.00	0.04%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$179,800.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$460,929.51	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$554,387.24	0.1%	0	\$0.00
	BANKVISTA	1	\$303,000.00	0.05%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$238,719.34	0.04%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$144,604.66	0.03%	0	\$0.00
	BAY BANK FSB, A MARYLAND CORPORATIO	1	\$277,242.04	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$288,948.85	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$398,878.45	0.07%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$189,459.79	0.03%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,576.36	0.03%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$138,802.26	0.02%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$366,151.87	0.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$773,769.54	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$697,064.77	0.12%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,413.30	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$273,500.00	0.05%	0	\$0.00
	BOFI FEDERAL BANK	1	\$165,328.59	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$6,824,579.28	1.19%	0	\$0.00
	BRIGHTEN LENDING	1	\$174,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$364,475.18	0.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$521,071.65	0.09%	0	\$0.00
	BROOKLINE BANK	1	\$209,386.16	0.04%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$361,616.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC.	34	\$8,038,778.25	1.4%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$220,034.68	0.04%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	4	\$1,364,271.29	0.24%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	2	\$336,141.67	0.06%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$325,000.00	0.06%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$261,743.24	0.05%	0	\$0.00
	CAPITAL BANK N.A	1	\$407,623.29	0.07%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$321,084.49	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,344.23	0.07%	0	\$0.00
	CAROLINA BANK	1	\$114,423.74	0.02%	0	\$0.00
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,665.31	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$159,545.08	0.03%	0	\$0.00
	CASS COUNTY BANK,	1	\$193,600.00	0.03%	0	\$0.00
	CATALYST MORTGAGE.	1	\$216,055.96	0.04%	0	\$0.00

	CENTENNIAL BANK	1	\$197,125.00	0.03%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$309,142.86	0.05%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$235,338.28	0.04%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$209,394.58	0.04%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$144,593.44	0.03%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$108,500.00	0.02%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,375.75	0.07%	0	\$0.00
	CHOICE FINANCIAL GROUP	2	\$443,654.05	0.08%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,316.59	0.03%	0	\$0.00
	CITIBANK,N.A.	45	\$8,411,664.09	1.47%	0	\$0.00
	CITIZENS BANK	1	\$123,642.52	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$198,876.69	0.03%	0	\$0.00
	CITIZENS BANK, NA	15	\$2,579,944.10	0.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$203,428.01	0.04%	0	\$0.00
	CITY STATE BANK	1	\$125,579.93	0.02%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$268,445.19	0.05%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$192,942.16	0.03%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$159,722.80	0.03%	0	\$0.00
	CMC HOME LENDING	1	\$315,203.26	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$378,945.19	0.07%	0	\$0.00
	COLE TAYLOR BANK	19	\$4,314,735.33	0.75%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$76,621.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,182,265.62	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY	1	\$123,642.52	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$345,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$275,704.13	0.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$277,220.52	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LL, A MISSOURI LIMITED LIABILITY	1	\$144,400.00	0.03%	0	\$0.00

COMPANY						
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,267.23	0.03%	0		\$0.00
COMPASS BANK	2	\$547,784.47	0.1%	0		\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,341.93	0.04%	0		\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$250,000.00	0.04%	0		\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$2,494,369.25	0.44%	0		\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$200,000.00	0.03%	0		\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$202,962.00	0.04%	0		\$0.00
CRESTLINE FUNDING CORP	1	\$370,000.00	0.06%	0		\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$306,127.14	0.05%	0		\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,146.88	0.05%	0		\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$173,512.12	0.03%	0		\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$263,259.77	0.05%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$129,606.56	0.02%	0		\$0.00
DITECH FINANCIAL LLC	105	\$18,667,727.95	3.26%	0		\$0.00
DJL FINANCIAL, INC., A CALIFORNIA	1	\$329,245.78	0.06%	0		\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,316.38	0.05%	0		\$0.00
DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION	1	\$193,641.62	0.03%	0		\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$243,094.71	0.04%	0		\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$394,201.08	0.07%	0		\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	\$3,176,545.84	0.55%	0		\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,014,465.97	0.18%	0		\$0.00
DSW MORTGAGE, INC.	1	\$201,425.67	0.04%	0		\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$340,030.46	0.06%	0		\$0.00
EAGLE BANK & TRUST COMPANY	1	\$128,443.87	0.02%	0		\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS	1	\$233,500.00	0.04%	0		\$0.00

COMPANY						
EAST BOSTON SAVINGS BANK	1	\$269,300.00	0.05%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,000.00	0.05%	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$228,200.00	0.04%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$488,045.32	0.09%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,000,082.06	0.17%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC.	1	\$351,026.73	0.06%	0	\$0.00	
EVERBANK	21	\$4,831,175.66	0.84%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$413,852.53	0.07%	0	\$0.00	
F&M BANK A BANKING CORPORATION	1	\$375,598.71	0.07%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$73,875.00	0.01%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,143.00	0.08%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$405,826.64	0.07%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$213,744.02	0.04%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$263,648.67	0.05%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	12	\$1,772,286.66	0.31%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00	
FIRST AMERICAN BANK	1	\$66,610.07	0.01%	0	\$0.00	
FIRST AMERICAN BANK IA	2	\$419,357.47	0.07%	0	\$0.00	
FIRST BANK	1	\$63,827.94	0.01%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$139,596.39	0.02%	0	\$0.00	
FIRST BANK SOUTHWEST	1	\$154,559.30	0.03%	0	\$0.00	
FIRST CENTURY BANK, N.A.	1	\$238,000.00	0.04%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$296,155.57	0.05%	0	\$0.00	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$245,000.00	0.04%	0	\$0.00	
FIRST MIDWEST BANK	1	\$127,200.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$803,700.00	0.14%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$385,899.68	0.07%	0	\$0.00	
FIRST PREMIER BANK	2	\$171,488.62	0.03%	0	\$0.00	
FIRST PRIORITY CREDIT UNION	1	\$248,292.04	0.04%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$814,570.34	0.14%	0	\$0.00	
FIRST SECURITY BANK	2	\$469,658.32	0.08%	0	\$0.00	

	FIRST VOLUNTEER BANK	2	\$438,400.00	0.08%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$112,683.17	0.02%	0	\$0.00
	FIRSTBANK	7	\$1,457,125.00	0.25%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$103,201.62	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$23,084,355.40	4.03%	0	\$0.00
	FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,500.00	0.06%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$263,249.39	0.05%	0	\$0.00
	FORTUNEBANK	1	\$166,347.24	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,197,150.00	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$158,680.79	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,382,105.00	0.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,512,024.80	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$566,737.70	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$193,000.00	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$357,996.74	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$196,697.30	0.03%	0	\$0.00
	GLACIER BANK	2	\$622,374.49	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$108,595.16	0.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$475,574.52	0.08%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$131,131.29	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$588,330.53	0.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$456,941.02	0.08%	0	\$0.00
	GRAND RIVER BANK	1	\$148,552.87	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,066.03	0.03%	0	\$0.00
	GREENLIGHT LOANS	1	\$374,561.47	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$341,050.00	0.06%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$121,501.81	0.02%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$145,596.32	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$190,906.57	0.03%	0	\$0.00
		2	\$716,170.51	0.13%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY BANK AND TRUST NA	1	\$278,383.20	0.05%	0	\$0.00
	HAPPY STATE BANK	1	\$183,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$185,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$259,200.00	0.05%	0	\$0.00
	HOME BANK NA	1	\$168,526.15	0.03%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$504,690.15	0.09%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.05%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$364,930.16	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$59,831.77	0.01%	0	\$0.00
	HOMEPTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$367,761.39	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$376,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$201,454.55	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$307,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$274,000.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$138,017.33	0.02%	0	\$0.00
	HOMESTREET BANK,	6	\$1,095,024.87	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$249,299.03	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,109,844.57	0.19%	0	\$0.00
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,225.82	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$94,081.75	0.02%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$954,985.34	0.17%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$405,059.61	0.07%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$203,131.91	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$230,365.26	0.04%	0	\$0.00
	INDEPENDENT BANK	1	\$71,476.82	0.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$111,685.97	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$247,400.00	0.04%	0	\$0.00

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,557.43	0.05%	0	\$0.00
	INTEGRITY FIRST BANK, N.A.	1	\$208,000.00	0.04%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$97,226.62	0.02%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$609,299.46	0.11%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$320,429.23	0.06%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$234,000.00	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$246,850.00	0.04%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,760.36	0.04%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$149,000.00	0.03%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$144,775.58	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$8,709,487.81	1.52%	0	\$0.00
	KCB BANK A CORPORATION	1	\$380,000.00	0.07%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$374,297.78	0.07%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$305,540.89	0.05%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$232,337.53	0.04%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$350,924.90	0.06%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$224,707.55	0.04%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$528,021.60	0.09%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$392,967.89	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$1,407,800.00	0.25%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$130,500.00	0.02%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$138,000.00	0.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$357,480.71	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$633,200.00	0.11%	0	\$0.00
	LEGACY BANK,A CORPORATION	1	\$322,281.08	0.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$297,569.25	0.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
		5	\$1,825,967.72	0.32%	0	\$0.00

LENDERFI, INC, A CALIFORNIA CORPORATION						
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$309,100.00	0.05%	0	\$0.00	
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$306,151.15	0.05%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$271,579.36	0.05%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$370,513.03	0.06%	0	\$0.00	
LINN AREA CREDIT UNION AN IOWA CORPORATION	3	\$370,252.23	0.06%	0	\$0.00	
LOANDEPOT.COM, LLC	49	\$13,648,998.68	2.38%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,928.22	0.06%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$531,885.37	0.09%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,000.00	0.02%	0	\$0.00	
M + T BANK A CORPORATION	2	\$534,479.48	0.09%	0	\$0.00	
M AND T BANK	1	\$299,170.51	0.05%	0	\$0.00	
M&T BANK	14	\$2,635,677.06	0.46%	0	\$0.00	
MAGASTAR FINANCIAL CORP., A COLORODO CORPORATION	1	\$257,266.45	0.04%	0	\$0.00	
MAPS CREDIT UNION.	1	\$140,593.51	0.02%	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$189,474.65	0.03%	0	\$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$259,103.71	0.05%	0	\$0.00	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$361,760.46	0.06%	0	\$0.00	
MCJAB INC, A CALIFORNIA CORPORATION	1	\$317,629.65	0.06%	0	\$0.00	
MCJAN INC, A CALIFORNIA CORPORATION	1	\$164,671.57	0.03%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$688,911.05	0.12%	0	\$0.00	
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$260,072.67	0.05%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,827.29	0.03%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$236,000.00	0.04%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,411,911.94	0.25%	0	\$0.00	
MID PENN BANK	3	\$417,623.91	0.07%	0	\$0.00	

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,204.29	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$238,516.43	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,863.06	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$201,267.28	0.04%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$255,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,701.38	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$491,397.88	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATE, INC.	1	\$231,358.53	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$219,779.79	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,354.40	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$262,500.00	0.05%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,544.24	0.03%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$145,439.04	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$278,269.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$374,930.95	0.07%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$118,000.00	0.02%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$104,500.00	0.02%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$134,500.00	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$340,025.20	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$137,500.00	0.02%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$119,672.82	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$228,700.00	0.04%	0	\$0.00
NATIONSTARMORTGAGE	37	\$8,597,995.26	1.5%	0	\$0.00
NATIONWIDE BANK	4	\$676,752.83	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$674,130.87	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A	1	\$316,917.88	0.06%	0	\$0.00

	NEVADA C					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$1,705,324.48	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$197,943.43	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$2,274,935.83	0.4%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$99,415.68	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$311,088.00	0.05%	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	0.07%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$104,705.60	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$238,652.04	0.04%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$195,642.17	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$602,132.81	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$2,862,001.69	0.5%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$596,824.56	0.1%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$301,970.95	0.05%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$204,859.24	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$942,142.95	0.16%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,303.28	0.09%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$389,911.65	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,192.97	0.02%	0	\$0.00
	OPES ADVISORS INC.	2	\$521,735.72	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	16	\$4,502,067.54	0.79%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	7	\$1,902,492.30	0.33%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$279,214.91	0.05%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$186,406.94	0.03%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$133,634.66	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,356.92	0.04%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$211,912.45	0.04%	0	\$0.00

PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$208,000.00	0.04%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$816,538.00	0.14%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$229,355.11	0.04%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$313,000.00	0.05%	0	\$0.00
PERL MORTGAGE INC	1	\$518,541.98	0.09%	0	\$0.00
PERL MORTGAGE INC.	2	\$521,042.94	0.09%	0	\$0.00
PERL MORTGAGE, INC	1	\$204,425.20	0.04%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$98,386.81	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$560,250.71	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$577,315.49	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$213,881.62	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
PINNACLE BANK	4	\$716,409.52	0.13%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$80,750.00	0.01%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,000.00	0.04%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.02%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$200,000.00	0.03%	0	\$0.00
PLAINS COMMERCE BANK	1	\$83,761.17	0.01%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	110	\$20,343,267.02	3.55%	0	\$0.00
PREFERRED LENDING GROUP	1	\$338,036.15	0.06%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$230,800.00	0.04%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$445,633.81	0.08%	0	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$301,129.35	0.05%	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$162,443.24	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP.	3	\$566,636.00	0.1%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$173,106.42	0.03%	0	\$0.00
PRIMARY PARTNERS FINANCAL, A CALIFORNIA CORPORATION	1	\$415,830.79	0.07%	0	\$0.00

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$322,916.78	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,519,184.58	1.14%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$156,053.62	0.03%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION.	1	\$341,539.67	0.06%	0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$225,847.02	0.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,125,000.00	0.2%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$275,432.77	0.05%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$244,542.15	0.04%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,114,864.22	0.19%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$184,603.76	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,169,850.00	0.2%	0	\$0.00
	PULASKI BANK	1	\$436,037.14	0.08%	0	\$0.00
	PULASKI BANK, N.A.	1	\$143,191.22	0.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$127,062.03	0.02%	0	\$0.00
	QUICKEN LOANS INC.	657	\$153,504,810.35	26.8%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$373,000.00	0.07%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$267,877.44	0.05%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$200,807.05	0.04%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$239,336.40	0.04%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$146,587.83	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$117,329.56	0.02%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$211,000.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$544,211.98	0.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$245,631.90	0.04%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$153,851.44	0.03%	0	\$0.00

RJS, INC., A CALIFORNIA CORPORATION	1	\$168,050.77	0.03%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$390,000.00	0.07%	0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$334,400.00	0.06%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$251,293.42	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$1,011,500.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$102,243.60	0.02%	0	\$0.00
RPM MORTGAGE, INC.	2	\$874,910.83	0.15%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$136,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$214,942.72	0.04%	0	\$0.00
SEMPER HOME LOANS, INC.	2	\$285,600.00	0.05%	0	\$0.00
SHORE MORTGAGE	1	\$157,000.00	0.03%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$123,407.84	0.02%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$415,830.79	0.07%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$738,878.38	0.13%	0	\$0.00
SOUND CREDIT UNION	1	\$201,105.67	0.04%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$208,000.00	0.04%	0	\$0.00
SOUTHERN FIRST BANK	1	\$141,596.27	0.02%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$318,591.60	0.06%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$261,241.72	0.05%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,797.82	0.07%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,000.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	38	\$4,972,333.26	0.87%	0	\$0.00
STEARNS LENDING INC.	10	\$2,100,900.83	0.37%	0	\$0.00
STEARNS LENDING, LLC	38	\$9,461,569.29	1.65%	0	\$0.00
STIFEL BANK & TRUST	1	\$119,242.99	0.02%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$266,434.99	0.05%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$190,500.00	0.03%	0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$199,423.41	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	13	\$2,699,962.23	0.47%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,311,568.90	0.23%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$355,316.64	0.06%	0	\$0.00
SUMMIT FUNDING INC	1	\$251,303.23	0.04%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$256,173.18	0.04%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$100,000.00	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,694.08	0.03%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$301,994.40	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	61	\$13,822,958.45	2.41%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$389,342.95	0.07%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$350,000.00	0.06%	0	\$0.00
	TCF NATIONAL BANK	1	\$202,422.83	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,502.30	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$373,918.90	0.07%	0	\$0.00
	THE CITIZENS BANK	1	\$33,200.00	0.01%	0	\$0.00
	THE FARMERS BANK	1	\$87,600.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$184,488.48	0.03%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,857.39	0.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$250,568.60	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$994,515.29	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$239,327.07	0.04%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$224,360.28	0.04%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$279,225.81	0.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$204,432.43	0.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.04%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$335,943.36	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$558,949.25	0.1%	0	\$0.00
	U.S. BANK N.A.	17	\$3,770,416.68	0.66%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$397,667.71	0.07%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$89,348.77	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$287,639.38	0.05%	0	\$0.00
		5	\$1,938,141.19	0.34%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,398.00	0.04%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$126,544.18	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	113	\$32,065,431.45	5.6%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$646,800.00	0.11%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,538.73	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$200,000.00	0.03%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$274,713.66	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,394,358.38	0.24%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$201,600.00	0.04%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$165,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	135	\$34,091,502.39	5.95%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$274,250.22	0.05%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$355,000.00	0.06%	0	\$0.00
	WESTBURY BANK	1	\$65,000.00	0.01%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$162,400.00	0.03%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$84,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$106,191.78	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$497,538.27	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,052,461.99	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$581,119.00	0.1%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.	1	\$255,277.94	0.04%	0	\$0.00

	YUNICORN LENDIG INC., A CALIFORNIA CORPORATION	1	\$181,797.96	0.03%	0	\$0.00
	YUNICORN LENDING, INC., A CALIFORNIA CORPORATION	1	\$148,599.53	0.01%	0	\$0.00
Total		2,456	\$572,815,698.87	100%	0	\$0.00
31418BZR0	1ST SOURCE BANK	1	\$89,109.60	0.07%	0	\$0.00
	AAXY LLC,DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITE	1	\$409,242.94	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$427,496.96	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,075,315.17	0.85%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
	BANK OF AMERICA, N.A.	17	\$2,473,973.70	1.96%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,546.36	0.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$209,074.78	0.17%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$224,606.05	0.18%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,600.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$149,197.66	0.12%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,356,251.99	1.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,300.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,423.38	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$275,000.00	0.22%	0	\$0.00
	EVERBANK	45	\$11,022,836.93	8.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,118,013.07	2.46%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	FIRSTBANK	53	\$13,704,002.52	10.83%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	2	\$564,275.66	0.45%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$898,638.28	0.71%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,073,000.00	1.64%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$481,926.84	0.38%	0	\$0.00

	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$138,897.59	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$677,012.26	0.54%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$469,400.00	0.37%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$221,071.41	0.17%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$98,674.95	0.08%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$139,383.19	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	6	\$1,435,956.72	1.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$156,713.44	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	215	\$60,717,203.06	47.98%	0	\$0.00
	M&T BANK	2	\$235,600.00	0.19%	0	\$0.00
	MORRIS BANK	1	\$417,000.00	0.33%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$841,346.45	0.66%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$285,000.00	0.23%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,347.94	0.12%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$89,611.35	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,504,434.87	1.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,578,953.92	2.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$760,136.16	0.6%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$320,000.00	0.25%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$155,279.72	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$149,339.13	0.12%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$298,704.49	0.24%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,240.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$313,500.00	0.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,192,322.16	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$707,187.47	0.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$790,800.00	0.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$378,800.00	0.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$578,500.00	0.46%	0	\$0.00
	PULASKI BANK N A	1	\$417,000.00	0.33%	0	\$0.00
	PULASKI BANK NA	1	\$116,473.60	0.09%	0	\$0.00

	PULTE MORTGAGE LLC	15	\$3,092,917.09	2.44%	0	\$0.00
	QUICKEN LOANS INC.	1	\$155,799.28	0.12%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$214,052.75	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$605,357.53	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$181,600.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,037.42	0.21%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,252.95	0.16%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$227,990.91	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$159,302.10	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$298,678.26	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$597,385.92	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$498,858.17	0.38%	0	\$0.00
Total		508	\$126,543,954.15	100%	0	\$0.00
31418BZS8	1ST ALLIANCE MORTGAGE, LLC	1	\$120,500.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$151,778.92	0.11%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,796.47	0.17%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$221,593.89	0.17%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,230.10	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$173,515.64	0.13%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$101,022.78	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$265,800.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,467.20	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$122,000.00	0.09%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$115,177.09	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$228,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,947.05	0.31%	0	\$0.00
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY	1	\$101,500.00	0.08%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$124,000.00	0.09%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$272,800.00	0.2%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$72,000.00	0.05%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,814.43	0.14%	0	\$0.00
	AVALON MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$651,793.32	0.49%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$97,298.70	0.07%	0	\$0.00
	BANK OF CLEVELAND	1	\$184,665.00	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$282,960.52	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$113,373.18	0.08%	0	\$0.00
	BANK OF THE JAMES INC	1	\$295,000.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$406,599.34	0.3%	0	\$0.00
	BANKIOWA	1	\$86,369.30	0.06%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,133.20	0.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$1,260,141.74	0.94%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$37,727.37	0.03%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$55,761.71	0.04%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$228,364.77	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,365,485.50	1.02%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$52,871.41	0.04%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$94,315.74	0.07%	0	\$0.00
		1	\$155,000.00	0.12%	0	\$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
	CAPSTONE DIRECT, INC.	1	\$150,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.11%	0	\$0.00
	CATALYST MORTGAGE	1	\$188,443.94	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$136,715.89	0.1%	0	\$0.00
	CENTENNIAL BANK	1	\$102,262.54	0.08%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$233,750.00	0.17%	0	\$0.00
	CENTRIC BANK	1	\$307,795.99	0.23%	0	\$0.00
	CITIBANK,N.A.	21	\$2,432,626.65	1.82%	0	\$0.00
	CITIZENS BANK, NA	17	\$2,450,149.91	1.83%	0	\$0.00
	CITY BANK MORTGAGE	1	\$250,313.04	0.19%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$225,396.57	0.17%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$123,700.00	0.09%	0	\$0.00
	CNB BANK INC	1	\$350,000.00	0.26%	0	\$0.00
	COLE TAYLOR BANK	2	\$556,021.92	0.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$482,317.71	0.36%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$59,570.63	0.04%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$164,127.09	0.12%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$477,556.14	0.36%	0	\$0.00
	COMPASS BANK	3	\$568,236.13	0.43%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$74,311.33	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$159,358.89	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$374,341.50	0.28%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$95,000.00	0.07%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,047.82	0.1%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$99,293.64	0.07%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$93,573.48	0.07%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$960,020.00	0.72%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$545,000.00	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$277,996.29	0.21%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$98,576.21	0.07%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$222,852.08	0.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$162,300.00	0.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$664,465.21	0.5%	0	\$0.00
	EVERBANK	11	\$1,101,879.06	0.82%	0	\$0.00
		1	\$81,000.00	0.06%	0	\$0.00

	F&M BANK A BANKING CORPORATION					
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$386,500.00	0.29%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$360,937.60	0.27%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$190,000.00	0.14%	0	\$0.00
	FIDELITY BANK	1	\$171,753.94	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,871,359.68	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$417,000.00	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$259,508.43	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$197,978.05	0.15%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$153,883.59	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$251,838.66	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$170,777.13	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$183,613.08	0.14%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$128,137.10	0.1%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$395,000.00	0.3%	0	\$0.00
	FIRST PREMIER BANK	1	\$417,000.00	0.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$304,100.00	0.23%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$145,851.72	0.11%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$163,800.00	0.12%	0	\$0.00
	FIRSTBANK	35	\$8,051,202.65	6.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,480,792.90	1.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$496,600.00	0.37%	1	\$94,295.29
	FRANKLIN SYNERGY BANK	1	\$98,598.58	0.07%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$101,771.26	0.08%	0	\$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$112,792.33	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$281,750.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.13%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$103,000.00	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$390,037.60	0.29%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$194,602.26	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,033.80	0.2%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$234,818.56	0.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$267,858.00	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$224,732.76	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,754,483.37	1.31%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$152,905.10	0.11%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$172,800.00	0.13%	0	\$0.00
	HERRING BANK	1	\$88,033.85	0.07%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERD THRIFT INSTITUTION	1	\$52,377.39	0.04%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$112,186.10	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$411,062.77	0.31%	0	\$0.00
	HOMEPATH LENDING INC	1	\$321,043.15	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$297,867.09	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$380,241.38	0.28%	0	\$0.00
	HOMESTREET BANK,	2	\$376,635.18	0.28%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY	1	\$129,087.71	0.1%	0	\$0.00

COMPANY						
INDIANA MEMBERS CREDIT UNION	2	\$364,550.61	0.27%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$94,328.96	0.07%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,044.32	0.1%	0	\$0.00	
INTERCAP LENDING INC.	1	\$320,400.00	0.24%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$373,922.48	0.28%	0	\$0.00	
INTRUST BANK, N.A.	1	\$147,034.30	0.11%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$296,335.86	0.22%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$374,683.95	0.28%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$231,500.00	0.17%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	8	\$1,767,899.15	1.32%	0	\$0.00	
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$221,800.00	0.17%	0	\$0.00	
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	
KS STATE BANK A KANSAS CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	
KS STATEBANK	1	\$83,724.09	0.06%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$163,079.17	0.12%	0	\$0.00	
LAYTON STATE BANK	2	\$446,169.29	0.33%	0	\$0.00	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$160,863.15	0.12%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,950.21	0.25%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,808.15	0.1%	0	\$0.00	
LEVEL ONE BANK	1	\$338,575.59	0.25%	0	\$0.00	
LOANDEPOT.COM, LLC	8	\$1,677,618.61	1.26%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	0.07%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$163,826.90	0.12%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$102,401.74	0.08%	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$327,623.13	0.25%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$365,366.56	0.27%	0	\$0.00	

	MEGASTAR FINANCIAL CORP.	1	\$148,926.59	0.11%	0	\$0.00
	MERIT BANK	1	\$124,485.82	0.09%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$190,762.70	0.14%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$78,853.59	0.06%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$363,397.85	0.27%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$85,500.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$142,908.73	0.11%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$106,239.26	0.08%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$203,505.01	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,452,899.26	1.09%	0	\$0.00
	NATIONWIDE BANK	6	\$783,881.25	0.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,005.87	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$812,020.00	0.61%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$674,000.00	0.5%	0	\$0.00
	NJ LENDERS CORP	1	\$270,053.55	0.2%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$277,983.26	0.21%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$71,736.32	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$411,532.27	0.31%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$148,926.58	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,045,353.37	0.78%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$147,765.57	0.11%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$234,589.44	0.18%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$699,954.97	0.52%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$566,667.90	0.42%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$280,800.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$377,700.15	0.28%	0	\$0.00
		1	\$119,152.37	0.09%	0	\$0.00

	PATRIOT BANK, A BANKING CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	1	\$250,001.00	0.19%	0	\$0.00
	PEOPLES BANK	1	\$67,063.46	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$126,222.08	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$133,901.56	0.1%	0	\$0.00
	PERL MORTGAGE INC.	1	\$134,040.19	0.1%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$114,187.69	0.09%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$141,976.68	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$413,990.42	0.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$259,973.49	0.19%	0	\$0.00
	PINNACLE BANK	1	\$95,000.00	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,438.59	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	2	\$258,168.17	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$198,568.79	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,179,475.49	3.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$185,000.00	0.14%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,542.14	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$168,767.59	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	0.06%	0	\$0.00
	PRIME HOME LOANS INC	1	\$99,289.03	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$863,315.20	0.65%	0	\$0.00
	PULASKI BANK	4	\$956,036.88	0.72%	0	\$0.00
	PULASKI BANK NA	1	\$191,338.85	0.14%	0	\$0.00
	QUICKEN LOANS INC.	50	\$10,431,203.22	7.81%	0	\$0.00
	RELIANCE BANK	1	\$354,841.18	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$90,500.00	0.07%	0	\$0.00
	RLM MORTGAGE LLC	1	\$156,075.06	0.12%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$89,360.13	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	0.11%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$178,220.25	0.13%	0	\$0.00
	SANDY SPRING BANK	1	\$85,380.57	0.06%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$84,399.60	0.06%	0	\$0.00

	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$280,000.00	0.21%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,081.73	0.1%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$76,147.56	0.06%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$326,133.93	0.24%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE	1	\$76,867.78	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$198,093.66	0.15%	0	\$0.00
	STARION FINANCIAL	1	\$81,000.00	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$385,187.22	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$1,161,247.07	0.87%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$99,794.73	0.07%	0	\$0.00
	STEARNS LENDING, LLC	6	\$890,000.00	0.67%	0	\$0.00
	STERLING STATE BANK	1	\$97,289.55	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$158,750.00	0.12%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,145.80	0.19%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$83,373.95	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,212.42	0.08%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$132,367.27	0.1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$187,259.72	0.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$3,292,212.53	2.46%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$127,298.60	0.1%	0	\$0.00
	TCF NATIONAL BANK	4	\$194,672.63	0.15%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$243,269.42	0.18%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$51,630.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$202,568.40	0.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$912,970.00	0.68%	0	\$0.00
	THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$277,599.16	0.21%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,289.03	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$100,783.05	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$337,161.98	0.25%	0	\$0.00
	TRADITION CAPITAL BANK, A MINNESOTA BANKING CORPORATION	1	\$174,740.53	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$178,720.25	0.13%	0	\$0.00
	TRISTAR HOME LOANS	1	\$252,666.93	0.19%	0	\$0.00
	U.S. BANK N.A.	32	\$4,240,169.26	3.17%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$109,109.38	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$243,909.25	0.18%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$104,966.27	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$100,267.81	0.08%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$127,097.25	0.1%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,876,604.55	3.65%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$413,842.50	0.31%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$541,049.05	0.4%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,745.16	0.08%	0	\$0.00
	WELCOME HOME LOANS, INC. (CFL # ML-1633)	1	\$110,221.04	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	85	\$19,144,647.16	14.33%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP.	1	\$413,996.49	0.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$113,352.04	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$368,327.81	0.28%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	\$48,161.86	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$180,000.00	0.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$73,000.00	0.12%	0	\$0.00

Total			733	\$133,611,543.79	100%	1	\$94,295.29
31418BZX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$443,955.84	0.17%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$434,834.32	0.17%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$527,288.77	0.2%	0	\$0.00	
	AMC INC, A CALIFORNIA CORPORATION.	1	\$442,091.92	0.17%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,083,053.00	0.42%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$497,307.00	0.19%	0	\$0.00	
	ARCSTONE FINANCIAL INC.	2	\$874,365.95	0.34%	0	\$0.00	
	ATLANTIS MORTGAGE CO. INC.	1	\$476,927.06	0.18%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,066,493.13	0.41%	0	\$0.00	
	BEHRENS CAPITAL MORTGAGE	1	\$439,380.04	0.17%	0	\$0.00	
	BNC NATIONAL BANK	1	\$442,675.39	0.17%	0	\$0.00	
	BRIKHO CAPITAL, INC	1	\$534,662.36	0.21%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$624,369.02	0.24%	0	\$0.00	
	CALIBER HOME LOANS, INC.	35	\$18,664,293.52	7.24%	0	\$0.00	
	CAPITAL ONE, N.A.	4	\$2,295,378.06	0.89%	0	\$0.00	
	CATALYST MORTGAGE	1	\$430,545.07	0.17%	0	\$0.00	
	COLE TAYLOR BANK	29	\$16,492,845.74	6.39%	0	\$0.00	
	CS FINANCIAL, INC.	1	\$500,000.00	0.19%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,114,160.29	0.43%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$572,247.78	0.22%	0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$624,657.44	0.24%	0	\$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$453,821.56	0.18%	0	\$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$555,277.53	0.22%	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$517,307.76	0.2%	0	\$0.00	
	FIRST HALLMARK MORTGAGE	1	\$450,600.00	0.17%	0	\$0.00	
	FIRST WHOLESALE LENDING, INC	1	\$517,500.00	0.2%	1	\$511,842.99	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$16,682,344.94	6.47%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$599,191.79	0.23%	0	\$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$616,931.69	0.24%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$623,203.80	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,120,231.98	1.21%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$455,892.19	0.18%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$953,268.06	0.37%	0	\$0.00
	HOMESTREET BANK,	18	\$9,772,795.00	3.79%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION.	1	\$552,640.65	0.21%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$476,125.59	0.18%	0	\$0.00
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$482,378.27	0.19%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$485,000.00	0.19%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$514,197.07	0.2%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$492,920.01	0.19%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$441,638.87	0.17%	0	\$0.00
	LOAN GALLERY, INC	1	\$623,000.00	0.24%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$509,920.49	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	129	\$66,910,912.84	25.94%	0	\$0.00
	MASTERMAN ROCHE INC	1	\$547,245.00	0.21%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$489,324.91	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$581,098.30	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$523,566.54	0.2%	0	\$0.00
	MK LENDING CORP	3	\$1,630,752.37	0.63%	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORPORATION.	1	\$617,458.16	0.24%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$444,913.34	0.17%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$542,899.27	0.21%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$471,300.00	0.18%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$618,000.00	0.24%	0	\$0.00
	NJ LENDERS CORP.	1	\$604,166.47	0.23%	0	\$0.00
	NMSI, INC.	4	\$1,892,725.96	0.73%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$8,771,990.15	3.4%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,904.98	0.18%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$492,434.48	0.19%	0	\$0.00
	ONYX LENDING, LLC	1	\$599,227.66	0.23%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$476,512.59	0.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$516,703.07	0.2%	0	\$0.00
	PACIFIC LENDING LLC	1	\$430,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$8,717,940.40	3.38%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,667,487.49	1.03%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$454,085.88	0.18%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$952,750.69	0.37%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$510,991.55	0.2%	0	\$0.00
	PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION	1	\$439,151.95	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$4,275,950.00	1.66%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$965,000.00	0.37%	0	\$0.00
	QUICKEN LOANS INC.	43	\$22,799,779.04	8.84%	0	\$0.00
	RENEW LENDING, INC.	1	\$435,000.00	0.17%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$591,545.62	0.23%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$450,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	1	\$457,665.24	0.18%	0	\$0.00
	STEARNS LENDING, LLC	13	\$6,567,689.63	2.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$8,892,839.00	3.45%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	14	\$7,337,064.54	2.84%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	5	\$2,736,648.89	1.06%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$571,391.04	0.22%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$555,000.00	0.22%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$522,844.81	0.2%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	3	\$1,696,000.00	0.66%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$531,283.38	0.21%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	2	\$1,075,980.00	0.42%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY	1	\$618,364.01	0.24%	0	\$0.00

	COMP					
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$616,065.84	0.24%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$618,044.25	0.24%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$499,295.50	0.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$3,705,767.35	1.44%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$494,000.00	0.19%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$530,000.00	0.21%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$540,000.00	0.24%	0	\$0.00
Total		488	\$257,923,481.14	100%	1	\$511,842.99
31418BZY5	1ST ALLIANCE MORTGAGE, LLC	1	\$97,741.19	0.06%	0	\$0.00
	1ST SOURCE BANK	3	\$667,699.76	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,867,624.42	1.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.2%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$247,195.06	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$283,802.21	0.16%	0	\$0.00
	AFI FINANCIAL, INC	1	\$87,257.30	0.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$208,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,793.64	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$415,464.51	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$182,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$461,600.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	3	\$641,500.00	0.37%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$416,498.95	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,610.67	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$119,765.63	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,319.90	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,776.08	0.16%	0	\$0.00
		1	\$322,905.00	0.19%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$676,000.00	0.39%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$903,970.91	0.52%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,500.00	0.13%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$203,177.24	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$203,455.24	0.12%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$336,567.98	0.2%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$229,420.11	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$263,625.00	0.15%	0	\$0.00
	BANK OF UTAH	1	\$117,213.07	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$170,558.91	0.1%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$162,475.63	0.09%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$215,600.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$483,687.80	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$624,713.04	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$532,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,985.40	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORAT	1	\$123,515.80	0.07%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$241,373.07	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$4,912,790.00	2.85%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,634.42	0.16%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$189,760.95	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$173,900.91	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,860.00	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$343,978.00	0.2%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$416,475.36	0.24%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	5	\$435,208.34	0.25%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$514,600.00	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$253,315.98	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$508,714.11	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$54,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,760,000.00	1.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$254,600.00	0.15%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$106,559.49	0.06%	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$569,000.00	0.33%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$218,933.81	0.13%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$147,250.00	0.09%	0	\$0.00
	EVERBANK	35	\$10,713,001.28	6.21%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$529,788.96	0.31%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$344,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$751,000.00	0.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$371,127.14	0.22%	0	\$0.00
	EXCEL REALTY INC	1	\$278,041.64	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$336,999.56	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$611,796.55	0.35%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$416,463.23	0.24%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$370,600.00	0.21%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$458,738.25	0.27%	0	\$0.00
	FINA FINANCIAL, INC	1	\$416,286.59	0.24%	0	\$0.00
	FIRST AMERICAN BANK	2	\$144,795.79	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$497,561.61	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$178,265.55	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,155,764.68	1.25%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP,	1	\$273,239.71	0.16%	0	\$0.00

	LLC					
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$143,560.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$128,082.71	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$977,594.56	0.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,170.62	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP P FLOR	1	\$274,702.99	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$381,269.70	0.22%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$590,400.00	0.34%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,356.37	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$699,674.67	0.41%	0	\$0.00
	FULL ACCESS MORTGAGE, INC.	1	\$198,960.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	\$247,673.42	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$902,445.42	0.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$2,189,741.01	1.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$344,818.73	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$241,958.92	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$194,000.00	0.11%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	4	\$726,007.06	0.42%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$220,359.48	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$261,072.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$672,061.15	0.39%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$85,762.92	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$390,170.13	0.23%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$548,800.00	0.32%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$70,400.00	0.04%	0	\$0.00

	LIABILITY C					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,450.87	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$204,000.00	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	\$207,738.30	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$382,500.00	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$2,067,462.71	1.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$251,889.90	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$1,057,900.00	0.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,414.08	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,264.95	0.1%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$166,960.00	0.1%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00
	JMAC LENDING INC	4	\$2,130,950.19	1.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$2,579,427.20	1.5%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,799.58	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$200,531.92	0.12%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$183,768.50	0.11%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$66,323.35	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	147	\$40,641,945.69	23.57%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$261,250.00	0.15%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$529,828.41	0.31%	0	\$0.00
	M&T BANK	1	\$172,000.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$303,750.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$426,605.50	0.25%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$189,150.00	0.11%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$72,603.22	0.04%	0	\$0.00
	MILESTONE MORTGAGGE, INC., AN INDIANA CORPORATION	1	\$118,700.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$184,257.05	0.11%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$293,000.00	0.17%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC.	1	\$417,000.00	0.24%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$914,823.33	0.53%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$746,500.00	0.43%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$256,500.00	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,961,747.29	1.14%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$69,610.28	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$198,750.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$2,939,038.73	1.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$297,655.51	0.17%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,527,458.26	0.89%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$215,715.56	0.13%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	\$616,357.14	0.36%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORTION	1	\$359,536.60	0.21%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$378,041.94	0.22%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$286,047.85	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$274,753.89	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,939,852.78	1.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,506,600.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	11	\$3,274,289.46	1.9%	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$187,200.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$159,750.00	0.09%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,290.26	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,121,539.45	1.23%	0	\$0.00
		1	\$221,427.37	0.13%	0	\$0.00

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION					
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$275,250.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	17	\$4,524,410.56	2.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,267.07	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,616.78	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$399,129.34	0.23%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$333,817.75	0.19%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$211,180.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$329,871.53	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	30	\$9,202,311.00	5.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$232,000.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,464.51	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$284,041.36	0.16%	0	\$0.00
	PULASKI BANK , N.A.	1	\$187,258.65	0.11%	0	\$0.00
	PULASKI BANK NA	1	\$229,710.63	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$2,567,072.08	1.49%	0	\$0.00
	QUICKEN LOANS INC.	1	\$94,475.57	0.05%	0	\$0.00
	RANLIFE, INC	1	\$149,028.51	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,664,941.10	0.97%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$335,577.26	0.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$315,873.50	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$527,828.01	0.31%	0	\$0.00
	RPM MORTGAGE INC	5	\$1,614,602.19	0.94%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$355,780.87	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$812,862.57	0.47%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$177,965.34	0.1%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$203,174.57	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,318.40	0.19%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,800.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,085.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$364,000.00	0.21%	0	\$0.00

	STEARNS LENDING INC.	7	\$1,832,591.06	1.06%	0	\$0.00
	STEARNS LENDING, LLC	21	\$6,725,496.00	3.9%	2	\$427,415.77
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$178,764.28	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$411,908.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORP	1	\$241,724.21	0.14%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$190,000.00	0.11%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$108,984.54	0.06%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$321,575.00	0.19%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$209,735.79	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	1	\$93,005.50	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$405,784.06	0.24%	0	\$0.00
	USA DIRECT FUNDING	1	\$307,594.41	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$870,355.00	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$164,788.47	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$360,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$858,122.16	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,101.38	0.1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$319,088.73	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$477,125.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N..	1	\$116,136.53	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,986.80	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$401,264.90	0.23%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$351,646.76	0.2%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$368,100.00	0.21%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$191,700.00	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$101,119.66	0.05%	0	\$0.00
Total		674	\$172,408,906.27	100%	2	\$427,415.77
31418BZZ2	1ST SOURCE BANK	4	\$811,472.59	0.42%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$623,080.72	0.32%	0	\$0.00

	AFMC MORTGAGE	1	\$293,566.88	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$461,191.84	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$647,045.36	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$222,279.27	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$177,500.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$686,587.13	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$440,681.27	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$348,620.26	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$285,460.84	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$860,335.07	0.44%	0	\$0.00
	AMERIS BANK	1	\$99,698.29	0.05%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$354,077.60	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,385.67	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,527.34	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$425,313.93	0.22%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	4	\$1,318,413.98	0.68%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$624,778.87	0.32%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$330,000.00	0.17%	0	\$0.00
	BLUE HILLS BANK	1	\$290,000.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	15	\$4,178,281.26	2.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,294,292.28	0.66%	0	\$0.00
	C & F MORTGAGE CORP.	1	\$220,801.11	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$347,910.00	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	4	\$1,117,621.52	0.57%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,473,519.00	0.75%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$158,500.00	0.08%	0	\$0.00

	CBC NATIONAL BANK	18	\$5,848,459.92	3%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$409,867.96	0.21%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$185,462.17	0.1%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$186,300.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	2	\$678,848.45	0.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	EQUITY LOANS LLC	2	\$641,061.65	0.33%	0	\$0.00
	EQUITY RESOURCES,INC.	1	\$157,035.19	0.08%	0	\$0.00
	EVERBANK	52	\$14,820,573.32	7.59%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$209,690.63	0.11%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$379,414.93	0.19%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$295,669.34	0.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$961,068.01	0.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$123,817.28	0.06%	0	\$0.00
	FIRST CENTUERY BAK,NA.,A CORPORATION	1	\$465,000.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$293,630.88	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$208,262.67	0.11%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$212,800.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.1%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$109,000.00	0.06%	0	\$0.00
	FIRSTBANK	71	\$18,249,858.32	9.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,560.16	0.25%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	2	\$547,292.53	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,424,099.96	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE	3	\$741,134.40	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$278,120.56	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$1,249,157.02	0.64%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,077,002.44	0.55%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$562,177.01	0.29%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,487.60	0.08%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$214,939.86	0.11%	0	\$0.00

	GTL INVESTMENTS, INC.	1	\$200,500.00	0.1%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$205,696.52	0.11%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	12	\$3,242,326.63	1.66%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$193,000.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,676.18	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$350,993.56	0.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$2,251,167.15	1.15%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,385.67	0.21%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$355,148.70	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,556.27	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$1,175,000.00	0.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$345,000.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC.	1	\$404,416.47	0.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$231,600.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	152	\$46,776,136.96	23.96%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,671.09	0.05%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$336,250.00	0.17%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$452,921.78	0.23%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$179,389.90	0.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$240,545.11	0.12%	0	\$0.00
	MILEND, INC.	1	\$108,750.00	0.06%	0	\$0.00
	MONARCH BANK	5	\$1,183,091.41	0.61%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$183,385.45	0.09%	0	\$0.00
	MORRIS BANK	4	\$1,086,178.36	0.56%	0	\$0.00
	MORTGAGE 2000 INC	1	\$115,000.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC.	8	\$1,985,458.08	1.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$608,182.61	0.31%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$135,108.89	0.07%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$425,688.48	0.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,395.72	0.06%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$140,376.17	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,379,501.51	3.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	55	\$15,582,499.00	7.98%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,857.11	0.09%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$148,273.73	0.08%	0	\$0.00
	NTFN, INC.	2	\$479,290.71	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$198,065.24	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,701,177.50	1.38%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$379,000.00	0.19%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$660,602.24	0.34%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$140,473.04	0.07%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$342,000.00	0.18%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$229,791.02	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$318,202.00	0.16%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$332,500.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$647,647.29	0.33%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$260,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$956,842.11	0.49%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,205,709.77	0.62%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$378,000.00	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$283,000.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$271,273.66	0.14%	0	\$0.00
	PRIME LENDING	2	\$314,638.88	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$915,864.33	0.47%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$416,357.96	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$418,069.01	0.21%	0	\$0.00
	PULASKI BANK NA	1	\$212,072.29	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$478,000.00	0.24%	0	\$0.00
	RESMAC, INC.	4	\$1,338,556.89	0.69%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$240,973.78	0.12%	0	\$0.00
	RPM MORTGAGE INC	1	\$380,000.00	0.19%	0	\$0.00
	SAGE BANK	1	\$364,500.00	0.19%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$174,742.19	0.09%	0	\$0.00
		1	\$223,250.00	0.11%	0	\$0.00

	SFMC,LP DBA SERVICE FIRST MORTGAGE					
	SHAMROCK FINANCIAL CORPORATION	1	\$180,733.35	0.09%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$915,350.00	0.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,541.62	0.11%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$703,593.39	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC.	17	\$5,408,144.66	2.77%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$256,122.12	0.13%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$383,414.32	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC.	1	\$305,156.69	0.16%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$864,120.79	0.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$319,528.57	0.16%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,817.76	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$287,585.04	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$232,354.19	0.12%	0	\$0.00
	THE CITIZENS BANK	1	\$200,000.00	0.1%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$368,000.00	0.19%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$330,000.00	0.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$383,920.00	0.2%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$167,581.22	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	0.06%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$235,000.00	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$754,480.92	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE CORP	1	\$207,741.53	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,752.80	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	25	\$5,583,668.55	2.86%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$364,746.73	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$220,589.54	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$228,300.00	0.12%	0	\$0.00

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	VANGUARD FUNDING LLC	1	\$115,000.00	0.06%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$170,389.37	0.09%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$111,312.78	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$88,731.50	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$627,189.84	0.32%	0	\$0.00
Total		716	\$195,202,870.04	100%	0	\$0.00
3138LA5D7	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00
3138LC5V3	WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00
Total		1	\$6,750,000.00	100%	0	\$0.00
3138LC6T7	WELLS FARGO BANK, N.A.	1	\$4,100,000.00	100%	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00
3138LC7C3	PNC BANK, NATIONAL ASSOCIATION	1	\$21,300,000.00	100%	0	\$0.00
Total		1	\$21,300,000.00	100%	0	\$0.00
3138LC7J8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,047,000.00	100%	0	\$0.00
Total		1	\$1,047,000.00	100%	0	\$0.00
3138LCHZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,500,000.00	100%	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00
3138LCR72	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00
Total		1	\$13,400,000.00	100%	0	\$0.00
3138LCTJ4	PNC BANK, NATIONAL ASSOCIATION	1	\$15,978,000.00	100%	0	\$0.00
Total		1	\$15,978,000.00	100%	0	\$0.00
3138LCTW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,800,000.00	100%	0	\$0.00
Total		1	\$40,800,000.00	100%	0	\$0.00
3138LCU86	M & T REALTY CAPITAL CORPORATION	1	\$17,373,104.00	100%	0	\$0.00
Total		1	\$17,373,104.00	100%	0	\$0.00
3138LCVC6		1	\$2,647,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			1	\$2,647,000.00	100%	0	\$0.00
3138LCVD4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,521,000.00	100%	0	\$0.00
Total			1	\$1,521,000.00	100%	0	\$0.00
3138LCWH4		WELLS FARGO BANK, N.A.	1	\$25,650,000.00	100%	0	\$0.00
Total			1	\$25,650,000.00	100%	0	\$0.00
3138LCXH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,736,000.00	100%	0	\$0.00
Total			1	\$1,736,000.00	100%	0	\$0.00
3138LDA52		WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00
Total			1	\$8,100,000.00	100%	0	\$0.00
3138LDAP8		RED MORTGAGE CAPITAL, LLC	1	\$15,920,000.00	100%	0	\$0.00
Total			1	\$15,920,000.00	100%	0	\$0.00
3138LDB44		M & T REALTY CAPITAL CORPORATION	1	\$5,250,000.00	100%	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00
3138LDBF9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$14,960,000.00	100%	0	\$0.00
Total			1	\$14,960,000.00	100%	0	\$0.00
3138LDBJ1		WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LDBK8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,080,000.00	100%	0	\$0.00
Total			1	\$2,080,000.00	100%	0	\$0.00
3138LDBP7		BERKELEY POINT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00
Total			1	\$10,900,000.00	100%	0	\$0.00
3138LDBQ5		HOMESTREET CAPITAL CORPORATION	1	\$1,800,000.00	100%	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00
3138LDBS1		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00

3138LDBT9		BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00
Total			1	\$11,400,000.00	100%	0	\$0.00
3138LDBX0		M & T REALTY CAPITAL CORPORATION	1	\$12,335,000.00	100%	0	\$0.00
Total			1	\$12,335,000.00	100%	0	\$0.00
3138LDC84		WELLS FARGO BANK, N.A.	1	\$7,976,000.00	100%	0	\$0.00
Total			1	\$7,976,000.00	100%	0	\$0.00
3138LDCB7		PILLAR MULTIFAMILY, LLC	1	\$24,900,000.00	100%	0	\$0.00
Total			1	\$24,900,000.00	100%	0	\$0.00
3138LDCM3		HOMESTREET CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LDCS0		BERKELEY POINT CAPITAL LLC	1	\$5,350,000.00	100%	0	\$0.00
Total			1	\$5,350,000.00	100%	0	\$0.00
3138LDD26		ACRE CAPITAL LLC	1	\$2,840,000.00	100%	0	\$0.00
Total			1	\$2,840,000.00	100%	0	\$0.00
3138LDD34		PILLAR MULTIFAMILY, LLC	1	\$15,257,000.00	100%	0	\$0.00
Total			1	\$15,257,000.00	100%	0	\$0.00
3138LDD42		GREYSTONE SERVICING CORPORATION INC.	1	\$1,302,000.00	100%	0	\$0.00
Total			1	\$1,302,000.00	100%	0	\$0.00
3138LDD59		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,323,000.00	100%	0	\$0.00
Total			1	\$23,323,000.00	100%	0	\$0.00
3138LDD67		BERKELEY POINT CAPITAL LLC	1	\$1,842,000.00	100%	0	\$0.00
Total			1	\$1,842,000.00	100%	0	\$0.00
3138LDD75		GREYSTONE SERVICING CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00
Total			1	\$5,920,000.00	100%	0	\$0.00
3138LDDB6		WELLS FARGO BANK, N.A.	1	\$2,149,000.00	100%	0	\$0.00
Total			1	\$2,149,000.00	100%	0	\$0.00
3138LDDC4		WELLS FARGO BANK, N.A.	1	\$48,402,000.00	100%	0	\$0.00
Total			1	\$48,402,000.00	100%	0	\$0.00

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3138LDDD2		WELLS FARGO BANK, N.A.	1	\$10,050,000.00	100%	0	\$0.00
Total			1	\$10,050,000.00	100%	0	\$0.00
3138LDDH3		M & T REALTY CAPITAL CORPORATION	1	\$23,680,000.00	100%	0	\$0.00
Total			1	\$23,680,000.00	100%	0	\$0.00
3138LDDJ9		M & T REALTY CAPITAL CORPORATION	1	\$14,400,000.00	100%	0	\$0.00
Total			1	\$14,400,000.00	100%	0	\$0.00
3138LDDK6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,400,000.00	100%	0	\$0.00
Total			1	\$43,400,000.00	100%	0	\$0.00
3138LDDN0		KEYBANK NATIONAL ASSOCIATION	1	\$13,219,000.00	100%	0	\$0.00
Total			1	\$13,219,000.00	100%	0	\$0.00
3138LDDP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,092,000.00	100%	0	\$0.00
Total			1	\$15,092,000.00	100%	0	\$0.00
3138LDDT7		WALKER & DUNLOP, LLC	1	\$3,865,000.00	100%	0	\$0.00
Total			1	\$3,865,000.00	100%	0	\$0.00
3138LDDV2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,480,000.00	100%	0	\$0.00
Total			1	\$8,480,000.00	100%	0	\$0.00
3138LDDX8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00
3138LDDY6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$702,000.00	100%	0	\$0.00
Total			1	\$702,000.00	100%	0	\$0.00
3138LDE25		ARBOR COMMERCIAL FUNDING LLC	1	\$15,760,000.00	100%	0	\$0.00
Total			1	\$15,760,000.00	100%	0	\$0.00
3138LDE33		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LDE41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,610,000.00	100%	0	\$0.00

Total			1	\$1,610,000.00	100%	0	\$0.00
3138LDE58		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00
3138LDE66		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,800,000.00	100%	0	\$0.00
Total			1	\$19,800,000.00	100%	0	\$0.00
3138LDE74		ARBOR COMMERCIAL FUNDING LLC	1	\$12,240,000.00	100%	0	\$0.00
Total			1	\$12,240,000.00	100%	0	\$0.00
3138LDE82		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,000,000.00	100%	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00
3138LDE90		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,760,000.00	100%	0	\$0.00
Total			1	\$1,760,000.00	100%	0	\$0.00
3138LDEA7		GREYSTONE SERVICING CORPORATION INC.	1	\$15,580,000.00	100%	0	\$0.00
Total			1	\$15,580,000.00	100%	0	\$0.00
3138LDEB5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,780,000.00	100%	0	\$0.00
Total			1	\$14,780,000.00	100%	0	\$0.00
3138LDEC3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,000,000.00	100%	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00
3138LDED1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138LDEE9		BERKELEY POINT CAPITAL LLC	1	\$26,075,000.00	100%	0	\$0.00
Total			1	\$26,075,000.00	100%	0	\$0.00
3138LDEF6		WALKER & DUNLOP, LLC	1	\$33,000,000.00	100%	0	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00
3138LDEG4		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00

3138LDEH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LDEJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,660,000.00	100%	0	\$0.00
Total			1	\$9,660,000.00	100%	0	\$0.00
3138LDEL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,027,000.00	100%	0	\$0.00
Total			1	\$7,027,000.00	100%	0	\$0.00
3138LDEN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,722,500.00	100%	0	\$0.00
Total			1	\$1,722,500.00	100%	0	\$0.00
3138LDEP4		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,089,000.00	100%	0	\$0.00
Total			1	\$1,089,000.00	100%	0	\$0.00
3138LDEQ2		DOUGHERTY MORTGAGE, LLC	1	\$1,492,600.00	100%	0	\$0.00
Total			1	\$1,492,600.00	100%	0	\$0.00
3138LDER0		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$37,700,000.00	100%	0	\$0.00
Total			1	\$37,700,000.00	100%	0	\$0.00
3138LDEU3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,250,000.00	100%	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00
3138LDEV1		DOUGHERTY MORTGAGE, LLC	1	\$3,523,000.00	100%	0	\$0.00
Total			1	\$3,523,000.00	100%	0	\$0.00
3138LDEW9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,733,000.00	100%	0	\$0.00
Total			1	\$11,733,000.00	100%	0	\$0.00
3138LDEX7		WELLS FARGO BANK, N.A.	1	\$12,930,000.00	100%	0	\$0.00
Total			1	\$12,930,000.00	100%	0	\$0.00
3138LDEY5		WALKER & DUNLOP, LLC	1	\$21,562,000.00	100%	0	\$0.00
Total			1	\$21,562,000.00	100%	0	\$0.00
3138LDEZ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00

Total			1	\$3,500,000.00	100%	0	\$0.00
3138LDF24		CBRE MULTIFAMILY CAPITAL, INC.	5	\$16,209,000.00	100%	0	\$0.00
Total			5	\$16,209,000.00	100%	0	\$0.00
3138LDF32		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$35,000,000.00	100%	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00
3138LDF73		WELLS FARGO BANK, N.A.	1	\$24,672,000.00	100%	0	\$0.00
Total			1	\$24,672,000.00	100%	0	\$0.00
3138LDF99		WALKER & DUNLOP, LLC	1	\$21,967,000.00	100%	0	\$0.00
Total			1	\$21,967,000.00	100%	0	\$0.00
3138LDF6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,000,000.00	100%	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00
3138LDFB4		WALKER & DUNLOP, LLC	1	\$35,510,000.00	100%	0	\$0.00
Total			1	\$35,510,000.00	100%	0	\$0.00
3138LDFC2		PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LDF5		WALKER & DUNLOP, LLC	1	\$10,930,000.00	100%	0	\$0.00
Total			1	\$10,930,000.00	100%	0	\$0.00
3138LDFH1		ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00	100%	0	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00
3138LDFK4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00
3138LDFM0		WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0	\$0.00
Total			1	\$10,700,000.00	100%	0	\$0.00
3138LDFN8		WALKER & DUNLOP, LLC	1	\$7,425,000.00	100%	0	\$0.00
Total			1	\$7,425,000.00	100%	0	\$0.00
3138LDFV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138LDFW8			1	\$7,680,000.00	100%	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total			1	\$7,680,000.00	100%	0	\$0.00
3138LDFZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,100.00	100%	0	\$0.00
Total			1	\$2,967,100.00	100%	0	\$0.00
3138LDG23		GREYSTONE SERVICING CORPORATION INC.	2	\$51,597,000.00	100%	0	\$0.00
Total			2	\$51,597,000.00	100%	0	\$0.00
3138LDG31		Unavailable	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LDG56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,020,000.00	100%	0	\$0.00
Total			1	\$3,020,000.00	100%	0	\$0.00
3138LDG64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,560,000.00	100%	0	\$0.00
Total			1	\$10,560,000.00	100%	0	\$0.00
3138LDG72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,755,000.00	100%	0	\$0.00
Total			1	\$11,755,000.00	100%	0	\$0.00
3138LDG80		ARBOR COMMERCIAL FUNDING LLC	1	\$5,635,000.00	100%	0	\$0.00
Total			1	\$5,635,000.00	100%	0	\$0.00
3138LDG98		WELLS FARGO BANK, N.A.	1	\$28,732,000.00	100%	0	\$0.00
Total			1	\$28,732,000.00	100%	0	\$0.00
3138LDGA5		M & T REALTY CAPITAL CORPORATION	1	\$29,272,600.00	100%	0	\$0.00
Total			1	\$29,272,600.00	100%	0	\$0.00
3138LDGB3		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LDGF4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00
Total			1	\$937,000.00	100%	0	\$0.00
3138LDGG2		BERKELEY POINT CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00

Total			1	\$24,000,000.00	100%	0	\$0.00
3138LDGH0		RED MORTGAGE CAPITAL, LLC	1	\$19,740,000.00	100%	0	\$0.00
Total			1	\$19,740,000.00	100%	0	\$0.00
3138LDGJ6		BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00
3138LDGS6		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,100,000.00	100%	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00
3138LDGT4		WALKER & DUNLOP, LLC	1	\$1,995,000.00	100%	0	\$0.00
Total			1	\$1,995,000.00	100%	0	\$0.00
3138LDGU1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,970,000.00	100%	0	\$0.00
Total			1	\$1,970,000.00	100%	0	\$0.00
3138LDGW7		HOMESTREET CAPITAL CORPORATION	1	\$3,934,200.00	100%	0	\$0.00
Total			1	\$3,934,200.00	100%	0	\$0.00
3138LDGX5		WELLS FARGO BANK, N.A.	1	\$1,255,000.00	100%	0	\$0.00
Total			1	\$1,255,000.00	100%	0	\$0.00
3138LDGZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00
Total			1	\$8,900,000.00	100%	0	\$0.00
3138LDH30		PNC BANK, NATIONAL ASSOCIATION	1	\$3,100,000.00	100%	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00
3138LDH55		HOMESTREET CAPITAL CORPORATION	1	\$14,750,000.00	100%	0	\$0.00
Total			1	\$14,750,000.00	100%	0	\$0.00
3138LDH71		ARBOR COMMERCIAL FUNDING LLC	1	\$13,154,500.00	100%	0	\$0.00
Total			1	\$13,154,500.00	100%	0	\$0.00
3138LDH89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,000.00	100%	0	\$0.00
Total			1	\$2,587,000.00	100%	0	\$0.00

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3138LDH97		WELLS FARGO BANK, N.A.	4	\$13,450,000.00	100%	0	\$0.00
Total			4	\$13,450,000.00	100%	0	\$0.00
3138LDHB2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00
3138LDHD8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,100,000.00	100%	0	\$0.00
Total			1	\$8,100,000.00	100%	0	\$0.00
3138LDHE6		BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138LDHF3		RED MORTGAGE CAPITAL, LLC	1	\$1,030,000.00	100%	0	\$0.00
Total			1	\$1,030,000.00	100%	0	\$0.00
3138LDHG1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$25,365,000.00	100%	0	\$0.00
Total			1	\$25,365,000.00	100%	0	\$0.00
3138LDHH9		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LDHK2		DOUGHERTY MORTGAGE, LLC	1	\$11,325,000.00	100%	0	\$0.00
Total			1	\$11,325,000.00	100%	0	\$0.00
3138LDHM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,000.00	100%	0	\$0.00
Total			1	\$1,248,000.00	100%	0	\$0.00
3138LDHN6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3138LDHP1		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00
3138LDHR7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LDHS5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,747,000.00	100%	0	\$0.00
Total			1	\$9,747,000.00	100%	0	\$0.00
3138LDHU0		KEYBANK NATIONAL ASSOCIATION	1	\$22,425,000.00	100%	0	\$0.00

Total			1	\$22,425,000.00	100%	0	\$0.00
3138LDHV8		WELLS FARGO BANK, N.A.	1	\$7,182,000.00	100%	0	\$0.00
Total			1	\$7,182,000.00	100%	0	\$0.00
3138LDHW6		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00
3138LDHX4		ARBOR COMMERCIAL FUNDING LLC	3	\$58,725,000.00	100%	0	\$0.00
Total			3	\$58,725,000.00	100%	0	\$0.00
3138LDHY2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138LDHZ9		WELLS FARGO BANK, N.A.	1	\$2,123,000.00	100%	0	\$0.00
Total			1	\$2,123,000.00	100%	0	\$0.00
3138LDJ20		CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,248,000.00	100%	0	\$0.00
Total			1	\$30,248,000.00	100%	0	\$0.00
3138LDJ38		ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0	\$0.00
Total			1	\$2,340,000.00	100%	0	\$0.00
3138LDJ53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,100,000.00	100%	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00
3138LDJ61		Unavailable	1	\$65,351,000.00	100%	0	\$0.00
Total			1	\$65,351,000.00	100%	0	\$0.00
3138LDJ79		Unavailable	1	\$9,360,000.00	100%	0	\$0.00
Total			1	\$9,360,000.00	100%	0	\$0.00
3138LDJB0		WELLS FARGO BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00
3138LDJD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,091,000.00	100%	0	\$0.00
Total			1	\$12,091,000.00	100%	0	\$0.00
3138LDJE4		WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00

3138LDJH7		CITIBANK, N.A.	1	\$7,160,000.00	100%	0	\$0.00
Total			1	\$7,160,000.00	100%	0	\$0.00
3138LDJL8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,417,000.00	100%	0	\$0.00
Total			1	\$5,417,000.00	100%	0	\$0.00
3138LDJM6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,429,000.00	100%	0	\$0.00
Total			1	\$11,429,000.00	100%	0	\$0.00
3138LDJN4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,010,000.00	100%	0	\$0.00
Total			1	\$7,010,000.00	100%	0	\$0.00
3138LDJP9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$979,000.00	100%	0	\$0.00
Total			1	\$979,000.00	100%	0	\$0.00
3138LDJR5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$15,850,000.00	100%	0	\$0.00
Total			1	\$15,850,000.00	100%	0	\$0.00
3138LDJW4		WELLS FARGO BANK, N.A.	1	\$6,891,000.00	100%	0	\$0.00
Total			1	\$6,891,000.00	100%	0	\$0.00
3138LDJX2		DOUGHERTY MORTGAGE, LLC	1	\$1,545,000.00	100%	0	\$0.00
Total			1	\$1,545,000.00	100%	0	\$0.00
3138LDJY0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00
3138LDJZ7		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,300,000.00	100%	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00
3138LDK36		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,440,000.00	100%	0	\$0.00
Total			1	\$16,440,000.00	100%	0	\$0.00
3138LDK51		PILLAR MULTIFAMILY, LLC	1	\$14,300,000.00	100%	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00
3138LDK69		PILLAR MULTIFAMILY, LLC	1	\$639,523.00	100%	0	\$0.00

Total			1	\$639,523.00	100%	0	\$0.00
3138LDKD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,298,000.00	100%	0	\$0.00
Total			1	\$19,298,000.00	100%	0	\$0.00
3138LDKF9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00
3138LDKH5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,237,000.00	100%	0	\$0.00
Total			1	\$1,237,000.00	100%	0	\$0.00
3138LDKJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$7,995,000.00	100%	0	\$0.00
Total			1	\$7,995,000.00	100%	0	\$0.00
3138LDKK8		WALKER & DUNLOP, LLC	1	\$2,099,000.00	100%	0	\$0.00
Total			1	\$2,099,000.00	100%	0	\$0.00
3138LDKL6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,015,000.00	100%	0	\$0.00
Total			1	\$4,015,000.00	100%	0	\$0.00
3138LDKM4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,869,000.00	100%	0	\$0.00
Total			1	\$4,869,000.00	100%	0	\$0.00
3138LDKT9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LDKU6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LDKV4		WALKER & DUNLOP, LLC	1	\$2,585,000.00	100%	0	\$0.00
Total			1	\$2,585,000.00	100%	0	\$0.00
3138LDKW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00
3138LDM59		M & T REALTY CAPITAL CORPORATION	1	\$2,059,022.00	100%	0	\$0.00

Total			1	\$2,059,022.00	100%	0	\$0.00
3138LDMD2		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,790,000.00	100%	0	\$0.00
Total			1	\$3,790,000.00	100%	0	\$0.00
3138LDNC3		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,250,000.00	100%	0	\$0.00
Total			1	\$6,250,000.00	100%	0	\$0.00
3138LDNH2		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100%	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00
3138LDPQ0		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00
3138WGT53		A1 MORTGAGE GROUP, LLC	1	\$216,358.04	0.09%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,288.64	0.1%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	31	\$8,697,138.01	3.48%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00
		AFFILIATED FINANCIAL GROUP	1	\$207,953.15	0.08%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$237,272.65	0.09%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$259,200.00	0.1%	0	\$0.00
		ALTANA FEDERAL CREDIT UNION	1	\$265,085.35	0.11%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$224,206.65	0.09%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$850,917.39	0.34%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$868,303.56	0.35%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,910,796.29	0.76%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	9	\$2,867,444.74	1.15%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$218,786.00	0.09%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$459,840.54	0.18%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	3	\$1,019,605.57	0.41%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,019,862.45	0.41%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$457,369.00	0.18%	0	\$0.00

	ARAPAHOE CREDIT UNION	1	\$267,647.08	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$211,121.62	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,085.46	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$504,766.61	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,009.77	0.23%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	3	\$905,970.92	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$398,437.81	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$2,552,924.74	1.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,706,446.18	0.68%	0	\$0.00
	BANK OF BRENHAM	1	\$414,415.26	0.17%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$321,296.66	0.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$463,346.22	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$222,706.34	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$257,271.71	0.1%	0	\$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	\$202,720.32	0.08%	0	\$0.00
	BANNER BANK	4	\$1,171,500.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$1,169,353.19	0.47%	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$369,712.00	0.15%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,461.19	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$223,684.38	0.09%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$245,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$560,617.54	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$280,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$313,125.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$267,639.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$283,400.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,640,880.02	0.66%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,439,682.80	0.58%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$719,175.47	0.29%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$271,633.61	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$282,400.00	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$248,656.95	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,586.68	0.31%	0	\$0.00
	CARROLLTON BANK	1	\$259,641.79	0.1%	0	\$0.00
	CASHCALL MORTGAGE	14	\$5,563,484.36	2.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$602,467.92	0.24%	0	\$0.00
	CENDERA FUNDING, INC	1	\$307,594.41	0.12%	0	\$0.00
	CENDERA FUNDING, INC..	1	\$247,174.08	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$455,962.32	0.18%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,883.16	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,049,454.51	0.42%	0	\$0.00
	CHARTER BANK	1	\$273,525.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$220,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,130,495.60	1.65%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$207,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$239,676.72	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$228,000.00	0.09%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$211,541.52	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$278,635.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,651,152.00	0.66%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$351,504.03	0.14%	0	\$0.00
	COLE TAYLOR BANK	2	\$1,057,106.12	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$219,392.72	0.09%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$213,170.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$212,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,270,302.81	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$205,700.00	0.08%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$249,655.57	0.1%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$401,745.74	0.16%	0	\$0.00
	COORS CREDIT UNION	1	\$227,293.42	0.09%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	15	\$5,056,784.26	2.02%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$288,652.00	0.12%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$222,000.00	0.09%	0	\$0.00
	CS FINANCIAL, INC.,	1	\$303,590.50	0.12%	0	\$0.00
	CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$284,616.10	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$300,500.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$298,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,451,931.61	0.98%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$294,085.05	0.12%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$332,060.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$516,833.85	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,564.49	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$254,479.60	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$230,196.46	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,235.98	0.08%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
	EECU	1	\$202,227.23	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$879,839.85	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$608,179.66	0.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$282,400.00	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,142.41	0.16%	0	\$0.00
	EUDRUP,INC.DBA THE MORTGAGE GALLERY.	1	\$203,823.02	0.08%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$259,657.62	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$208,610.65	0.08%	0	\$0.00
	EVERGREEN HOME LOANS	1	\$268,437.92	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,511,866.62	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$875,366.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,111,256.46	1.24%	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$258,291.78	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$227,950.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$328,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,371,740.81	0.95%	0	\$0.00
	FC LENDING, LTD.	1	\$211,714.44	0.08%	0	\$0.00
	FIDELITY BANK	2	\$624,719.82	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,047,519.05	0.82%	0	\$0.00
	FINANCE OF AMERICA LLC	28	\$9,529,169.49	3.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,020,592.29	0.81%	0	\$0.00
	FIRST BANK	1	\$416,412.45	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$324,600.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,534.51	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$818,122.01	0.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$243,671.32	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$258,822.62	0.1%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$311,063.06	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$986,425.48	0.39%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$236,473.76	0.09%	0	\$0.00
	FIRST MIDWEST BANK	3	\$629,519.22	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$248,464.86	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,138,494.13	1.25%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,392.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$918,923.26	0.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK	1	\$341,539.32	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$295,831.15	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$214,703.79	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,138,600.00	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$692,726.00	0.28%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$646,992.99	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$536,887.09	0.21%	0	\$0.00
	FIRSTBANK	1	\$340,000.00	0.14%	0	\$0.00
	FIRSTTRUST BANK	1	\$233,677.61	0.09%	0	\$0.00

	FORTREN FUNDING LLC	1	\$206,721.17	0.08%	0	\$0.00
	FREEDOM BANK	1	\$241,681.32	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,891,485.69	0.76%	0	\$0.00
	FULTON BANK, N.A.	1	\$259,134.36	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUUAL MORTGAGE	1	\$368,729.36	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,227,307.99	0.89%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$246,075.53	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$271,526.43	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$217,765.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$524,285.20	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,710.29	0.09%	0	\$0.00
	GRANDE HOMES, INC	1	\$223,691.38	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$247,166.61	0.1%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$518,564.62	0.21%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$273,622.50	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$856,824.32	0.34%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$200,922.80	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,718.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,591,202.78	0.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,661.84	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$398,894.67	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$532,699.89	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00
	HNB FIRST BANK	1	\$246,659.70	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$697,189.32	0.28%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$416,425.48	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,517,497.31	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$826,591.07	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GOUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$311,579.73	0.12%	0	\$0.00
		1	\$395,200.00	0.16%	0	\$0.00

	HOMESIDE FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
	HOMESIDE FINANCIAL, LLC	2	\$588,709.74	0.24%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$249,655.57	0.1%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$214,896.78	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$264,634.90	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,754,974.24	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$208,517.05	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$757,900.00	0.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$244,662.46	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$318,051.23	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$353,700.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,347,524.97	0.54%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$209,704.11	0.08%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00
	IQ CREDIT UNION	1	\$244,662.46	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$864,830.84	0.35%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$260,206.89	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,340,607.42	0.54%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$225,117.36	0.09%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$486,142.03	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,452,156.94	0.98%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$215,709.04	0.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,276.49	0.09%	0	\$0.00
	LEADER BANK N.A.	3	\$1,091,208.48	0.44%	0	\$0.00
	LEGEND BANK, N.A.	1	\$302,083.23	0.12%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$323,546.00	0.13%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$215,709.04	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$385,080.59	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$497,298.31	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$374,483.35	0.15%	0	\$0.00
	LPMC, LLC (22851)	1	\$296,400.20	0.12%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$324,000.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$490,987.74	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$242,680.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,714.44	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,574.70	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$518,566.22	0.21%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,579.79	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$207,600.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$306,595.73	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA COPORATION	1	\$221,001.90	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$357,506.77	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$222,500.00	0.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$399,461.19	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$621,707.79	0.25%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$231,160.15	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$304,951.72	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$375,892.98	0.15%	0	\$0.00
	MILEND, INC.	1	\$201,715.39	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$303,571.66	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$642,630.18	0.26%	0	\$0.00
	MORTGAGE 2000, INC	1	\$264,626.62	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$527,500.00	0.21%	0	\$0.00
	MORTGAGE CLEARING CORPORATON	1	\$239,683.96	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$299,477.45	0.12%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$301,334.27	0.12%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$320,732.02	0.13%	0	\$0.00

	MORTGAGENETWORK	3	\$819,661.03	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,716,107.96	0.69%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$319,559.12	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$7,067,523.19	2.82%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$659,206.01	0.26%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$383,000.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$493,082.14	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$678,954.46	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$343,547.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$323,563.57	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,079,552.27	0.43%	0	\$0.00
	NATIONWIDE BANK	1	\$224,200.00	0.09%	0	\$0.00
	NBKC BANK	2	\$502,592.19	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,586.68	0.12%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$289,341.75	0.12%	0	\$0.00
	NEXBANK SSB	2	\$631,641.23	0.25%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$407,517.77	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$214,703.79	0.09%	0	\$0.00
	NJ LENDERS CORP.	1	\$370,000.00	0.15%	0	\$0.00
	NORTHMARK BANK	1	\$281,611.47	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$670,927.76	0.27%	0	\$0.00
	NORTHVIEW BANK	1	\$416,412.45	0.17%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$516,134.49	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,081.08	0.12%	0	\$0.00
	NTFN, INC.	1	\$379,246.66	0.15%	0	\$0.00
	NUVISION FCU	1	\$360,500.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$233,900.00	0.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$292,721.36	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$1,693,651.23	0.68%	0	\$0.00
	OPES ADVISORS, INC.	1	\$241,000.00	0.1%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00
	ORIGIN BANK	1	\$390,172.72	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$950,675.68	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,405,951.83	0.56%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$202,713.97	0.08%	0	\$0.00

	PARK SIDE FINANCIAL CREDIT UNION	1	\$267,639.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,212,565.44	0.48%	0	\$0.00
	PEOPLES BANK	1	\$210,400.00	0.08%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$224,696.92	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$793,314.10	0.32%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,391,375.22	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$414,902.33	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$209,000.00	0.08%	0	\$0.00
	PINNACLE BANK (25055)	1	\$247,658.32	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$550,072.06	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,942,872.99	1.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$396,889.67	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$513,000.00	0.21%	0	\$0.00
	PRIMARY PARTNERS	1	\$331,043.28	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$231,687.49	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$392,306.71	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$584,201.80	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$320,367.87	0.13%	0	\$0.00
	R P FUNDING INC.	3	\$787,928.77	0.31%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$223,618.38	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$238,685.27	0.1%	0	\$0.00
	RED RIVER BANK	1	\$279,605.48	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$534,246.19	0.21%	0	\$0.00
	RENASANT BANK	4	\$1,113,557.81	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$641,271.42	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,606.67	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$470,579.50	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$803,200.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$775,158.72	0.31%	0	\$0.00
		1	\$199,724.45	0.08%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SAFE CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$417,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$713,126.63	0.28%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,629.38	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$988,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,543,401.23	0.62%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$1,375,510.68	0.55%	0	\$0.00
	SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$401,957.83	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,741,142.08	1.5%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$253,397.88	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$1,123,644.62	0.45%	0	\$0.00
	SOUTHSIDE BANK	1	\$279,622.83	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$484,800.00	0.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$395,442.04	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,248,831.18	0.5%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,426,372.49	0.57%	0	\$0.00
	STEARNS LENDING, LLC	16	\$4,391,398.77	1.75%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$259,700.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$672,748.24	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$219,703.65	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,446,483.25	1.38%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$259,641.79	0.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$289,750.00	0.12%	0	\$0.00
	TD BANK, N.A.	3	\$685,468.15	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$213,300.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$242,250.00	0.1%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$212,207.23	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$223,500.00	0.09%	0	\$0.00
		1	\$320,612.55	0.13%	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC, A KENT					
	THE PARK BANK	1	\$258,649.55	0.1%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$312,558.98	0.12%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$354,832.13	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$213,750.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$226,500.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$726,084.57	0.29%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$729,893.97	0.29%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$219,690.02	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$416,450.87	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,232,446.41	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$207,451.15	0.08%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$471,251.83	0.19%	0	\$0.00
	UNITY BANK	1	\$280,241.60	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$452,582.67	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,597.71	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,114,686.21	0.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$250,654.19	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$381,996.30	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$642,351.65	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$616,971.70	0.25%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$204,711.16	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$481,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,928,150.87	0.77%	0	\$0.00

	VANTAGE BANK	1	\$395,442.04	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$776,499.10	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$764,046.65	0.31%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$224,378.93	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION.	1	\$232,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$419,440.70	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00
	WHITNEY BANK	2	\$582,794.29	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$456,427.11	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$218,198.96	0.09%	0	\$0.00
	WMS SERIES LLC,	1	\$380,000.00	0.05%	0	\$0.00
Total		850	\$250,228,275.20	100%	0	\$0.00
3138WGT61	1ST MIDAMERICA CREDIT UNION	1	\$93,248.00	0.94%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$101,555.09	1.02%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$377,441.80	3.79%	0	\$0.00
	AMERICAN BANK CENTER	1	\$99,777.19	1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,158.43	1.9%	0	\$0.00
	AMERICU CREDIT UNION	1	\$105,051.04	1.05%	0	\$0.00
	AMERICU CREDIT UNION	7	\$639,789.84	6.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,126.48	0.99%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,624.21	2.05%	0	\$0.00
	BANK FIRST NATIONAL	1	\$96,000.00	0.96%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$199,360.32	2%	0	\$0.00
	CENTRAL BANK	1	\$89,500.00	0.9%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$90,101.81	0.9%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$100,168.32	1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$97,000.00	0.97%	0	\$0.00
	CUMD	1	\$100,000.00	1%	0	\$0.00
	DFCU FINANCIAL	1	\$103,000.00	1.03%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,607.43	0.9%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$88,628.00	0.89%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.95%	0	\$0.00

FIRST BANK & TRUST	2	\$178,362.88	1.79%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$108,000.00	1.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	1.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$108,225.00	1.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$86,421.38	0.87%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$104,342.87	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,563.81	1%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	1.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$105,000.00	1.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,937.84	0.93%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,316.37	0.88%	0	\$0.00
FIRSTTRUST BANK	1	\$99,563.81	1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$96,500.00	0.97%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$97,568.23	0.98%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$179,000.00	1.8%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$100,066.71	1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$184,700.00	1.85%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$189,500.00	1.9%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,000.00	1.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$99,798.17	1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,342.87	1.05%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$101,555.09	1.02%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,546.20	1.03%	0	\$0.00
METRO CREDIT UNION	1	\$96,549.34	0.97%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$104,000.00	1.04%	0	\$0.00
NATIONWIDE BANK	1	\$99,558.42	1%	0	\$0.00
OOSTBURG STATE BANK	1	\$92,000.00	0.92%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$485,165.42	4.87%	0	\$0.00
PROVINCIAL BANK	1	\$91,519.05	0.92%	0	\$0.00
PULTE MORTGAGE LLC	2	\$197,020.18	1.98%	0	\$0.00
PYRAMAX BANK FSB	1	\$85,659.12	0.86%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$174,197.38	1.75%	0	\$0.00
ROYAL CREDIT UNION	1	\$101,555.09	1.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$93,000.00	0.93%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$99,117.74	0.99%	0	\$0.00
SANTANDER BANK, N.A.	1	\$99,563.81	1%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$85,023.74	0.85%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$201,357.52	2.02%	0	\$0.00
	SIU CREDIT UNION	1	\$100,000.00	1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$103,541.80	1.04%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$94,400.00	0.95%	0	\$0.00
	STEARNS LENDING, LLC	1	\$99,563.81	1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,676.00	1.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$86,486.10	0.87%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,750.05	1.01%	0	\$0.00
	TD BANK, N.A.	1	\$99,563.81	1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$102,553.06	1.03%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,500.00	0.91%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$481,315.45	4.83%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$200,335.00	2.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,161.19	1%	0	\$0.00
	UW CREDIT UNION	1	\$91,992.90	0.92%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$98,866.86	0.99%	0	\$0.00
	VSECU	1	\$106,528.58	1.07%	0	\$0.00
	WEST CENTRAL BANK	1	\$98,400.00	0.98%	0	\$0.00
Total		103	\$9,970,370.61	100%	0	\$0.00
3138WGT79	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,404.15	1.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,900.00	1.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$603,798.08	5.99%	0	\$0.00
	AMERICAN BANK CENTER	1	\$113,228.46	1.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,389.38	1.06%	0	\$0.00
	AMERICU CREDIT UNION	10	\$1,093,391.89	10.85%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,476.57	1.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$119,675.70	1.19%	0	\$0.00

	BAXTER CREDIT UNION	1	\$122,000.00	1.21%	1	\$118,786.22
	BORDER STATE BANK	1	\$120,000.00	1.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$119,476.57	1.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,918.44	1.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,200.80	1.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,518.00	1.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$112,500.00	1.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$460,370.80	4.57%	0	\$0.00
	FARMINGTON BANK	1	\$113,400.00	1.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$228,007.10	2.26%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$113,497.74	1.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$239,085.29	2.37%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	1.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$114,976.57	1.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,500.00	1.15%	0	\$0.00
	FIRST STATE BANK	1	\$124,454.76	1.24%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$115,488.93	1.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$124,500.00	1.24%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$114,493.33	1.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$115,000.00	1.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$123,000.00	1.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$112,009.28	1.11%	0	\$0.00
	LIBERTY BANK	1	\$117,485.29	1.17%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$112,000.00	1.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,095.48	1.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	1.15%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	1.23%	0	\$0.00
	MIDWESTONE BANK	1	\$113,530.00	1.13%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$114,400.00	1.14%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$120,970.03	1.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,465.15	1.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$117,375.00	1.16%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$112,000.00	1.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$116,688.78	1.16%	0	\$0.00

	SANTANDER BANK, N.A.	3	\$358,423.86	3.56%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$675,773.21	6.71%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,471.30	1.19%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$115,245.10	1.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,100.00	1.13%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$234,600.00	2.33%	0	\$0.00
	STEARNS LENDING INC.	2	\$233,974.37	2.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,476.57	1.19%	0	\$0.00
	TD BANK, N.A.	1	\$120,000.00	1.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	1.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,900.00	1.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,040.04	1.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$123,000.00	1.22%	0	\$0.00
	UW CREDIT UNION	2	\$229,445.28	2.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$117,000.00	1.13%	0	\$0.00
Total		87	\$10,075,121.30	100%	1	\$118,786.22
3138WGT87	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,432.95	0.86%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,850.00	0.94%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$542,183.49	3.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,500.00	0.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$282,500.00	1.87%	0	\$0.00
	AMERICU CREDIT UNION	9	\$1,174,503.02	7.77%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.99%	0	\$0.00
	ARVEST BANK	1	\$140,000.00	0.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,728.21	1.79%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.86%	0	\$0.00
	BADGER BANK	1	\$144,500.00	0.96%	0	\$0.00
	BANK MUTUAL	2	\$285,748.14	1.89%	0	\$0.00
	BANK OF HAWAII	2	\$274,659.13	1.82%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$136,900.23	0.91%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$127,430.40	0.84%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$269,000.00	1.78%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$426,945.71	2.82%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$128,450.00	0.85%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.98%	0	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.99%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$145,000.00	0.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.86%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.99%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$149,345.71	0.99%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,770.46	0.84%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.86%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.86%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$136,900.00	0.91%	0	\$0.00
	DFCU FINANCIAL	1	\$133,000.00	0.88%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,384.08	0.85%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$125,439.29	0.83%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,750.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.93%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$133,510.63	0.88%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$131,889.00	0.87%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$142,000.00	0.94%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$134,000.00	0.89%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,899.03	0.91%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$148,676.61	0.98%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$143,920.00	0.95%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$138,891.51	0.92%	0	\$0.00
	GMFS, LLC	1	\$144,750.00	0.96%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,586.71	0.92%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,878.49	0.83%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$148,689.73	0.98%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$142,569.09	0.94%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$285,947.26	1.89%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$143,000.00	0.95%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.93%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORAION	1	\$147,500.00	0.98%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,898.12	0.9%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$145,181.65	0.96%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$141,225.02	0.93%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.87%	0	\$0.00
	MARINE BANK	1	\$127,225.00	0.84%	0	\$0.00
	MONSON SAVINGS BANK	1	\$126,000.00	0.83%	0	\$0.00
	MORTGAGENETWORK	1	\$149,150.00	0.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,700.00	0.94%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$126,867.57	0.84%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$136,396.40	0.9%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$140,309.08	0.93%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,000.00	0.93%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$426,121.55	2.82%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$130,422.83	0.86%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.98%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$137,000.00	0.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.95%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$158,927.16	1.05%	0	\$0.00
	SOUTH STATE BANK	1	\$135,500.00	0.9%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,850.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	2	\$254,528.95	1.68%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$573,284.66	3.79%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$137,562.21	0.91%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$136,402.42	0.9%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,027.00	0.83%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$125,428.89	0.83%	0	\$0.00
	THE PARK BANK	1	\$149,341.77	0.99%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.93%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$125,376.17	0.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$259,749.82	1.72%	0	\$0.00

	UNITED BANK OF UNION	1	\$132,000.00	0.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$142,500.00	0.94%	0	\$0.00
	UW CREDIT UNION	1	\$138,288.03	0.91%	0	\$0.00
	VSECU	1	\$132,000.00	0.87%	0	\$0.00
Total		111	\$15,117,893.18	100%	0	\$0.00
3138WGT95	ABBEVILLE BUILDING & LOAN	2	\$308,000.00	2.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,930.47	4.47%	0	\$0.00
	AMERICAN BANK CENTER	1	\$166,000.00	1.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,756.01	1.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$330,072.00	2.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,000.00	1.15%	0	\$0.00
	AMERICU CREDIT UNION	9	\$1,301,603.72	8.62%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,766.00	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,868.74	2.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,000.00	1.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,000.00	1.06%	0	\$0.00
	BANK MUTUAL	1	\$159,302.10	1.06%	0	\$0.00
	BANK OF HAWAII	1	\$172,658.10	1.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$465,539.17	3.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,604.17	1.1%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$165,275.92	1.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,700.00	2.24%	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	1.01%	0	\$0.00
	CLEVELAND STATE BANK	1	\$151,500.00	1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$167,147.19	1.11%	0	\$0.00
	DIME BANK	1	\$162,000.00	1.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$312,000.00	2.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	1.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,726.52	1.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,445.12	1.13%	0	\$0.00
		2	\$309,342.22	2.05%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FINANCIAL PLUS CREDIT UNION	1	\$150,321.32	1%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$152,061.91	1.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$170,851.49	1.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,284.64	1.08%	0	\$0.00
	FIRSTBANK	1	\$151,400.00	1%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$160,000.00	1.06%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$154,821.72	1.03%	0	\$0.00
	GREAT MIDWEST BANK	1	\$153,314.70	1.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$321,900.00	2.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$159,000.00	1.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$151,050.00	1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$152,332.63	1.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$317,672.87	2.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$328,000.00	2.17%	0	\$0.00
	ILLINI BANK	1	\$173,444.33	1.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,600.00	1.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$172,743.20	1.14%	0	\$0.00
	LEADER BANK N.A.	1	\$174,236.66	1.15%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00
	MORTGAGENETWORK	1	\$153,328.26	1.02%	0	\$0.00
	NATIONWIDE BANK	1	\$155,319.53	1.03%	0	\$0.00
	NBKC BANK	1	\$171,755.00	1.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,197.47	1.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,500.00	1.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$489,587.53	3.24%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,400.00	1.14%	0	\$0.00
	PYRAMAX BANK FSB	1	\$146,987.11	0.97%	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,826.08	1.02%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$473,909.00	3.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$301,857.94	2%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$166,400.00	1.1%	0	\$0.00
	STEARNS LENDING INC.	1	\$157,146.54	1.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,766.43	1.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,600.00	1.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,277.45	1.08%	0	\$0.00
	UW CREDIT UNION	1	\$166,463.35	1.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$165,000.00	1.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,351.20	0.96%	0	\$0.00
	VSECU	1	\$162,100.00	1.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	1.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$159,302.10	1.09%	0	\$0.00
Total		95	\$15,092,347.91	100%	0	\$0.00
3138WGU28	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,166.54	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,820,382.19	6.36%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$190,200.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,610,176.82	2.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,291,398.42	2.15%	0	\$0.00
	CASHCALL MORTGAGE	127	\$42,733,000.68	71.13%	0	\$0.00
	FARMERS BANK AND TRUST	2	\$622,984.01	1.04%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,600.25	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,397.99	1.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$348,488.58	0.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,497,208.65	5.82%	0	\$0.00
	GRAND SAVINGS BANK	1	\$247,565.55	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,763,269.74	4.6%	0	\$0.00
	HNB MORTGAGE	1	\$332,548.90	0.55%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$293,726.09	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$621,269.08	1.03%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$248,972.64	0.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED	1	\$187,171.04	0.32%	0	\$0.00
Total		190	\$60,073,527.17	100%	0	\$0.00
3138WGU36	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$510,433.84	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,000.00	0.09%	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION					
ALASKA USA MORTGAGE COMPANY LLC.	1	\$196,766.06	0.09%	0	\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$354,431.53	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$800,557.00	0.38%	0	\$0.00
AMERICAN BANK	1	\$206,201.61	0.1%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,822.28	0.13%	0	\$0.00
AMERICAN INTERBANC MORTGAGE , LLC -	2	\$705,938.29	0.34%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	16	\$4,643,392.07	2.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.,	1	\$215,618.98	0.1%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$200,500.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$279,880.00	0.13%	0	\$0.00
AMERIS BANK	1	\$414,957.06	0.2%	0	\$0.00
AMERICAN INTERBANC MORTGAGE,LLC A CALIFORNIA LIMITED	1	\$208,679.50	0.1%	0	\$0.00
ANCHORBANK, FSB	1	\$205,000.00	0.1%	0	\$0.00
ARIZONA BANK & TRUST	1	\$348,488.58	0.17%	0	\$0.00
ARVEST BANK	2	\$507,500.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,080.04	0.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,096.81	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$470,656.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$733,000.00	0.35%	0	\$0.00
AUBURNBANK	1	\$224,000.00	0.11%	0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	1	\$213,464.80	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$217,058.60	0.1%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.09%	0	\$0.00
BANCO SANTANDER PR	1	\$250,911.77	0.12%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$298,678.26	0.14%	0	\$0.00
BANK FIRST NATIONAL	1	\$250,000.00	0.12%	0	\$0.00
BANK OF BELLEVILLE	1	\$278,400.00	0.13%	0	\$0.00
BANK OF BRENHAM	1	\$325,000.00	0.15%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$188,042.93	0.09%	0	\$0.00
BANK OF DEERFIELD	1	\$326,250.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$181,604.38	0.09%	0	\$0.00
BANK OF LANCASTER	1	\$210,000.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	2	\$786,928.00	0.37%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$901,823.32	0.43%	0	\$0.00
BANK SNB	2	\$617,000.00	0.29%	0	\$0.00
BANKERS TRUST COMPANY	1	\$178,296.96	0.08%	0	\$0.00
BANKNEWPORT	1	\$266,000.00	0.13%	0	\$0.00
BANKUNITED, N.A.	1	\$314,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00
BAY EQUITY LLC	2	\$455,730.00	0.22%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$177,000.00	0.08%	0	\$0.00
BAYCOAST BANK	1	\$200,000.00	0.1%	0	\$0.00
BERKSHIRE BANK	2	\$662,949.90	0.32%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$272,295.01	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,194,000.00	1.04%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$289,431.99	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$182,682.27	0.09%	0	\$0.00
BOFI FEDERAL BANK	4	\$869,601.44	0.41%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$272,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$984,203.00	0.47%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,013,500.00	0.48%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$336,000.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
BTC BANK	1	\$275,000.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$276,364.67	0.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$668,000.00	0.32%	0	\$0.00
CALIFORNIA CREDIT UNION	11	\$3,046,135.41	1.45%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$323,568.11	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$214,400.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$195,000.00	0.09%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$364,403.53	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,066,958.81	3.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$420,000.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$217,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	9	\$2,335,751.82	1.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$272,816.77	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$253,500.00	0.12%	0	\$0.00
	CENTRIC BANK	1	\$212,070.91	0.1%	0	\$0.00
	CHARTER BANK	1	\$258,865.90	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$607,199.24	0.29%	0	\$0.00
	CITIZENS BANK	2	\$488,000.00	0.23%	0	\$0.00
	CITIZENS STATE BANK	1	\$190,400.00	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$340,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,259,668.22	0.6%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$182,800.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,650.00	0.09%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$234,000.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$248,920.41	0.12%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$290,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$245,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$1,204,500.00	0.57%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$211,000.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$209,700.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$421,440.55	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$238,500.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$203,119.06	0.1%	0	\$0.00
	CUMD	1	\$256,000.00	0.12%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
		1	\$241,203.87	0.11%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM					
	DEAN COOPERATIVE BANK	1	\$192,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$204,114.74	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$600,500.00	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$193,313.56	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$226,184.08	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$924,130.00	0.44%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$312,248.40	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$476,175.60	0.23%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,000.00	0.09%	0	\$0.00
	EQUITY BANK	1	\$250,662.85	0.12%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$390,290.12	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,314,949.73	0.63%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,320.57	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,775,412.21	1.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$210,565.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$260,868.59	0.12%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,218.37	0.09%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$250,000.00	0.12%	0	\$0.00
	FARMERS BANK & CAPITAL & CAPITAL TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$222,625.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,084,850.00	0.52%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$402,500.00	0.19%	0	\$0.00
	FEARON FINANCIAL,LLC	1	\$459,466.72	0.22%	0	\$0.00
	FIDELITY BANK	1	\$242,500.00	0.12%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,369,021.30	2.08%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$3,683,061.72	1.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	19	\$6,329,272.68	3.01%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$634,428.52	0.3%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	2	\$494,400.00	0.24%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,200.00	0.14%	0	\$0.00
	FIRST CENTURY BANK	1	\$268,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	17	\$5,196,336.33	2.47%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$199,127.61	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$739,372.49	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$183,703.27	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$784,284.17	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,014,920.00	0.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$218,200.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$186,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$228,600.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$181,401.44	0.09%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$341,600.00	0.16%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$223,200.00	0.11%	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,663,704.49	1.27%	0	\$0.00
	FIRST STATE BANK	2	\$674,400.00	0.32%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$398,255.23	0.19%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$193,520.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,500.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,399,325.00	1.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,100.00	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$446,000.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	2	\$667,821.51	0.32%	0	\$0.00
	FIVE POINTS BANK	1	\$312,000.00	0.15%	0	\$0.00
	FNB WICHITA FALLS	1	\$199,136.33	0.09%	0	\$0.00
	FORUM CREDIT UNION	5	\$1,359,301.50	0.65%	0	\$0.00

	FRANSEN BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$187,986.86	0.09%	0	\$0.00
	FULTON BANK, N.A.	1	\$310,400.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$474,896.74	0.23%	0	\$0.00
	GO FEDERAL CREDIT UNION	1	\$193,188.67	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$340,078.00	0.16%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$350,000.00	0.17%	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$700,849.38	0.33%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00
	GREAT MIDWEST BANK	1	\$229,600.00	0.11%	0	\$0.00
	GREAT WESTER FINANCIAL SERVICES INC	1	\$225,036.81	0.11%	0	\$0.00
	GREATWALL, INC.	2	\$554,250.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$430,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,461.01	0.12%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$289,000.00	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$318,400.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$622,000.00	0.3%	0	\$0.00
	HOME FEDERAL BANK	3	\$871,200.00	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,048,939.64	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,212,000.00	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$388,650.00	0.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$253,786.01	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$271,821.08	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,130,065.87	0.54%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00

	IHS MORTGAGE LLC	1	\$358,342.22	0.17%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$276,376.95	0.13%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$188,345.00	0.09%	0	\$0.00
	INTERBANK	1	\$386,290.54	0.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$704,926.23	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$332,000.00	0.16%	0	\$0.00
	IXONIA BANK	1	\$202,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$761,700.00	0.36%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$185,550.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,653,000.00	0.79%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$702,016.94	0.33%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$658,271.00	0.31%	0	\$0.00
	LEADER BANK N.A.	4	\$1,046,012.57	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$280,800.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$965,000.00	0.46%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$264,016.75	0.13%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$198,800.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$246,929.05	0.12%	0	\$0.00
	MARINE BANK	1	\$226,005.00	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$363,000.00	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$253,301.41	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$358,230.58	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$242,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$265,500.00	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$203,119.06	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$292,500.00	0.14%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$276,000.00	0.13%	0	\$0.00
	MIDFIRST BANK	1	\$269,900.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$353,466.99	0.17%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$272,500.00	0.13%	0	\$0.00
	MONSON SAVINGS BANK	1	\$357,000.00	0.17%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$441,600.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$180,905.83	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$309,500.00	0.15%	0	\$0.00
	MORTGAGENETWORK	3	\$818,000.00	0.39%	0	\$0.00
	MOUND CITY BANK	1	\$248,580.96	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$563,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$302,687.22	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,420,171.23	0.68%	0	\$0.00
	MSA MORTGAGE LLC	1	\$207,092.73	0.1%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$309,300.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$251,000.00	0.12%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$332,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$297,405.48	0.14%	0	\$0.00
	NATIONWIDE BANK	2	\$384,056.62	0.18%	0	\$0.00
	NBKC BANK	9	\$2,377,715.00	1.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$468,900.00	0.22%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$379,321.38	0.18%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION.	1	\$353,466.99	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,056.05	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$494,821.06	0.24%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$213,474.15	0.1%	0	\$0.00
	OLD NATIONAL BANK	2	\$606,400.65	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$526,700.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$295,000.00	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$258,865.90	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,192.47	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,525,858.00	0.73%	0	\$0.00
	PARKSIDE LENDING LLC	20	\$6,256,956.54	2.97%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$308,840.96	0.15%	0	\$0.00

	PENTAGON FEDERAL C. U.	6	\$1,892,715.75	0.9%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$325,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$199,500.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,018.57	0.11%	0	\$0.00
	PINNACLE BANK - COR	1	\$199,136.33	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$182,590.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$634,100.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$847,437.28	0.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$199,127.61	0.09%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$219,047.12	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$732,000.00	0.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$293,250.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$595,000.00	0.28%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,701,000.00	0.81%	0	\$0.00
	PROVINCIAL BANK	1	\$320,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$1,099,344.35	0.52%	0	\$0.00
	RBANK F/K/A SCHWERTNER STATE BANK	1	\$247,651.04	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$176,429.56	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,242,950.00	0.59%	0	\$0.00
	RENASANT BANK	1	\$248,920.41	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$199,297.75	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$296,100.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	3	\$956,474.27	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$182,500.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$389,920.00	0.19%	0	\$0.00
	S&T BANK	1	\$220,000.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$372,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	13	\$3,304,532.48	1.57%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$277,571.16	0.13%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$350,000.00	0.17%	0	\$0.00
		1	\$189,179.51	0.09%	0	\$0.00

SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$257,728.85	0.12%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$196,100.00	0.09%	0	\$0.00	
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$241,994.95	0.12%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$414,116.33	0.2%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$280,800.00	0.13%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$285,300.00	0.14%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$273,000.00	0.13%	0	\$0.00	
SOUTH STATE BANK	1	\$262,096.38	0.12%	0	\$0.00	
SOUTH STORY BANK AND TRUST	1	\$207,000.00	0.1%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$410,184.00	0.19%	0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$213,772.85	0.1%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	0.14%	0	\$0.00	
ST.MARY'S BANK	1	\$192,000.00	0.09%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$404,000.00	0.19%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	
STEARNS LENDING INC.	21	\$5,546,166.61	2.64%	0	\$0.00	
STEARNS LENDING, LLC	7	\$2,249,181.07	1.07%	0	\$0.00	
SUMMIT CREDIT UNION	4	\$897,500.00	0.43%	0	\$0.00	
SUTTON BANK	1	\$250,000.00	0.12%	0	\$0.00	
TALMER BANK AND TRUST	2	\$483,100.00	0.23%	0	\$0.00	
TD BANK, N.A.	1	\$186,250.09	0.09%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,446.32	0.09%	0	\$0.00	
THE BANK OF CANTON	1	\$253,853.89	0.12%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$193,125.00	0.09%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	3	\$873,000.00	0.42%	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$206,902.64	0.1%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	
THE EQUITY MORTGAGE CORPORATION	1	\$267,689.02	0.13%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,500.00	0.12%	0	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$179,222.70	0.09%	0	\$0.00	

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$378,400.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,000.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$576,000.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$281,300.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$261,600.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$632,000.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$410,000.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$891,898.30	0.42%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$254,000.00	0.12%	0	\$0.00
	TROJAN HOME LOANS	1	\$270,825.41	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$192,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$6,186,753.26	2.94%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$580,385.53	0.28%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	UNITY BANK	1	\$207,101.78	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$322,868.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$263,794.30	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,262.54	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,600.00	0.17%	0	\$0.00
	UW CREDIT UNION	6	\$1,425,216.87	0.68%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$340,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$473,470.00	0.23%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,643.00	0.09%	0	\$0.00
	VSECU	1	\$197,127.65	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$236,500.00	0.11%	0	\$0.00
	WESLEND FINANCIAL	1	\$366,410.85	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$484,896.96	0.23%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$450,759.84	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,101.21	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$293,000.00	0.14%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$235,000.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$192,000.00	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$470,844.09	0.13%	0	\$0.00
Total		771	\$210,351,371.26	100%	0	\$0.00
3138WGU44	AMERICU CREDIT UNION	1	\$172,011.15	0.99%	0	\$0.00
	BERKSHIRE BANK	1	\$220,151.68	1.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	15	\$4,844,715.57	27.97%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$350,342.45	2.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,675.60	1.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,832.85	0.54%	0	\$0.00
	HERRING BANK	1	\$205,988.75	1.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,543.88	0.98%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$202,086.29	1.17%	0	\$0.00
	RENASANT BANK	1	\$222,077.21	1.28%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$432,680.38	2.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	33	\$8,488,484.38	49.01%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$585,867.91	3.38%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$409,714.17	2.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$406,122.05	2.34%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$295,806.91	1.71%	0	\$0.00
Total		63	\$17,321,101.23	100%	0	\$0.00
3138WGU51	AMERICU CREDIT UNION	2	\$295,204.87	2.01%	0	\$0.00
	AMERICU CREDIT UNION	127	\$14,423,411.57	97.99%	0	\$0.00

Total			129	\$14,718,616.44	100%	0	\$0.00
3138WGU69	AMERICAN BANK CENTER	1	\$86,908.10	1.77%	0	\$0.00	
	AMERICU CREDIT UNION	39	\$3,177,472.08	64.7%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,123,557.19	22.88%	0	\$0.00	
	SOLARITY CREDIT UNION	6	\$522,815.20	10.65%	0	\$0.00	
Total		58	\$4,910,752.57	100%	0	\$0.00	
3138WGU77	ACADEMY MORTGAGE CORPORATION	3	\$306,733.16	0.75%	0	\$0.00	
	ACCESSBANK TEXAS	1	\$91,407.55	0.22%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$103,000.00	0.25%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,576.80	0.24%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$88,300.00	0.22%	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$198,600.00	0.49%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$193,738.01	0.48%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$85,219.12	0.21%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$290,250.00	0.71%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.23%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,250.00	0.25%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$99,000.00	0.24%	0	\$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$92,602.41	0.23%	0	\$0.00	
	ARVEST BANK	1	\$100,950.00	0.25%	0	\$0.00	
	BANCFIRST	1	\$90,000.00	0.22%	0	\$0.00	
	BANK OF PUTNAM COUNTY	1	\$102,555.21	0.25%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$195,746.25	0.48%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$104,000.00	0.26%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,122.14	0.21%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$101,250.00	0.25%	0	\$0.00	
		4	\$380,800.00	0.93%	0	\$0.00	

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	2	\$208,850.00	0.51%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$106,220.00	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$277,011.38	0.68%	0	\$0.00
	BRIDGEWATER SAVINGS BANK - COR	1	\$103,500.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,700.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.23%	0	\$0.00
	C & A MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$88,900.00	0.22%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$94,602.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,000.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	4	\$410,900.00	1.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$101,500.00	0.25%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$196,393.44	0.48%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$100,568.21	0.25%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$108,100.00	0.27%	0	\$0.00
	CENTRAL TRUST BANK	2	\$190,112.99	0.47%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$97,500.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$87,000.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.25%	0	\$0.00
	CITY NATIONAL BANK	2	\$195,566.63	0.48%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$98,500.00	0.24%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$88,000.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$213,284.28	0.52%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$480,867.31	1.18%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$188,593.87	0.46%	0	\$0.00
	COORS CREDIT UNION	1	\$86,600.00	0.21%	0	\$0.00

	CORTRUST MORTGAGE, INC	2	\$206,400.00	0.51%	0	\$0.00
	COUNTYBANK	1	\$109,500.00	0.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$88,600.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$401,300.00	0.98%	0	\$0.00
	DFCU FINANCIAL	4	\$407,200.00	1%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$90,415.72	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	ENT CREDIT UNION	1	\$100,315.30	0.25%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$108,000.00	0.26%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$89,990.00	0.22%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$757,470.80	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$98,377.63	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,100.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,044.41	0.26%	0	\$0.00
	FIMI, INC.	1	\$97,289.58	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$523,423.00	1.28%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$101,066.08	0.25%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$92,500.00	0.23%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$104,000.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$367,514.49	0.9%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$107,542.93	0.26%	0	\$0.00
	FIRST CENTURY BANK	1	\$95,500.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$102,400.00	0.25%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$94,400.00	0.23%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,624.86	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$87,000.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$191,500.00	0.47%	0	\$0.00
FIRST METRO BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$509,481.00	1.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$86,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$102,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$183,792.80	0.45%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$94,400.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$476,197.48	1.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$96,680.69	0.24%	0	\$0.00
FIRST RELIANCE BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST STATE BANK	1	\$101,400.00	0.25%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$90,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$472,441.19	1.16%	0	\$0.00
FIRSTBANK	1	\$88,743.23	0.22%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$94,589.75	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,600.00	0.26%	0	\$0.00
FULTON BANK, N.A.	1	\$108,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$98,700.97	0.24%	0	\$0.00
GECU	1	\$107,234.91	0.26%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.26%	0	\$0.00
GREEN BELT BANK & TRUST - ACKLEY	1	\$95,875.00	0.24%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$92,713.09	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	2	\$172,459.55	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$199,572.49	0.49%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,900.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$369,830.91	0.91%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$88,499.62	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$98,000.00	0.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$91,104.86	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$201,550.00	0.49%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$105,498.07	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$99,576.79	0.24%	0	\$0.00
	HOMETOWN BANK	1	\$97,000.00	0.24%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$94,597.94	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$94,250.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.22%	0	\$0.00
	INTERBANK	1	\$87,623.79	0.21%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$99,307.36	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$104,546.58	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$683,512.40	1.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$195,100.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$192,680.08	0.47%	0	\$0.00
	LEGENDS BANK	1	\$101,600.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$99,143.78	0.24%	0	\$0.00
	LOW VA RATES ISAOA	1	\$102,568.48	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$105,000.00	0.26%	0	\$0.00
	MARINE BANK	1	\$106,650.00	0.26%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.23%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$92,000.00	0.23%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.25%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$103,555.39	0.25%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$108,500.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$95,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$108,800.00	0.27%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	2	\$190,741.74	0.47%	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$94,000.00	0.23%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$99,568.16	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$100,000.00	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$190,500.00	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,500.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$91,354.87	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$91,614.57	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$189,000.00	0.46%	0	\$0.00
	NATIONWIDE BANK	1	\$91,796.43	0.23%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$95,992.02	0.24%	0	\$0.00
	NOIC, INC.	2	\$210,000.00	0.52%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$108,534.01	0.27%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$87,500.00	0.21%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$199,500.00	0.49%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00
	ORIENTAL BANK	2	\$196,751.05	0.48%	0	\$0.00
	ORIGIN BANK	1	\$100,001.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$95,589.59	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,100.07	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$96,200.00	0.24%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,400.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$110,000.00	0.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$89,619.11	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$295,336.79	0.72%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$88,000.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$302,000.00	0.74%	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$189,809.48	0.47%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$104,546.57	0.26%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	R BANK	1	\$106,045.71	0.26%	0	\$0.00
	R P FUNDING INC.	2	\$197,710.00	0.48%	0	\$0.00
	RENASANT BANK	5	\$484,336.57	1.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$104,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.26%	0	\$0.00
	ROYAL BANK	1	\$88,800.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,598.40	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,336,575.00	3.28%	0	\$0.00
	S&T BANK	2	\$200,000.00	0.49%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$97,581.04	0.24%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$98,472.48	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,361,408.05	3.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,251.52	0.23%	0	\$0.00
	SINDEO, INC.	1	\$105,000.00	0.26%	0	\$0.00
	SIU CREDIT UNION	1	\$94,200.00	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$104,650.00	0.26%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00
	SOUTH STATE BANK	2	\$204,137.18	0.5%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.26%	1	\$100,923.45
	STATE FARM BANK, F.S.B.	1	\$99,222.49	0.24%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	7	\$704,946.59	1.73%	0	\$0.00
	STEARNS LENDING, LLC	2	\$207,072.54	0.51%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$99,576.79	0.24%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$98,900.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	2	\$183,500.00	0.45%	0	\$0.00
	TD BANK, N.A.	9	\$916,840.27	2.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,750.00	0.47%	0	\$0.00
	THE BANK OF CANTON	1	\$98,219.43	0.24%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$103,000.00	0.25%	0	\$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$94,800.00	0.23%	0	\$0.00
	THE UNION BANK	1	\$105,000.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,611.28	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$291,875.00	0.72%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$502,644.79	1.23%	0	\$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$182,838.60	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,656,826.51	4.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$99,302.81	0.24%	0	\$0.00
	UNITED HOME LOANS, INC. - COR	1	\$102,555.21	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,398.27	0.49%	1	\$98,224.07
	UW CREDIT UNION	1	\$93,743.43	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$304,149.27	0.75%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$109,425.41	0.27%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$94,602.80	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$95,000.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$91,000.00	0.22%	0	\$0.00
	WEST MILTON STATE BANK	1	\$99,046.24	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$90,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,515.66	0.22%	0	\$0.00
	Unavailable	2	\$209,551.11	0.39%	0	\$0.00
Total		415	\$40,771,409.67	100%	2	\$199,147.52
3138WGU85	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$110,571.80	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$456,658.96	1.47%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00
	AMERICAN BANK	1	\$121,286.85	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.39%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$231,312.75	0.74%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$123,500.00	0.4%	0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$113,014.78	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,500.00	0.38%	0	\$0.00
ARVEST BANK	1	\$116,700.00	0.38%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,135.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,000.00	0.38%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$121,892.38	0.39%	0	\$0.00
BANK OF RANTOUL	1	\$109,778.67	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,474.17	0.39%	0	\$0.00
BANNER BANK	1	\$125,000.00	0.4%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$110,554.86	0.36%	0	\$0.00
BAY EQUITY LLC	1	\$120,000.00	0.39%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$349,800.00	1.13%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$111,000.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$245,900.00	0.79%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$354,954.96	1.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.75%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,700.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.38%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,100.00	0.39%	0	\$0.00
CASHCALL MORTGAGE	2	\$239,000.00	0.77%	0	\$0.00
CBC NATIONAL BANK	1	\$111,466.05	0.36%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$119,286.43	0.38%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$113,525.00	0.37%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$119,920.00	0.39%	0	\$0.00
	1	\$115,000.00	0.37%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,486.99	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	0.39%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$119,482.84	0.38%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,500.00	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$124,470.98	0.4%	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.39%	0	\$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	\$113,109.16	0.36%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,521.19	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$338,805.54	1.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$125,000.00	0.4%	0	\$0.00
	COUNTY BANK	1	\$112,000.00	0.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,500.00	0.4%	0	\$0.00
	CRESCOM BANK	1	\$116,000.00	0.37%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$120,000.00	0.39%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$116,850.00	0.38%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$113,686.95	0.37%	0	\$0.00
	DENMARK STATE BANK	1	\$115,000.00	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$121,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$478,400.00	1.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$114,950.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,000.00	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$113,000.00	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,500.00	0.74%	0	\$0.00
	FIRST BANK	1	\$111,000.00	0.36%	0	\$0.00
	FIRST BANK & TRUST	1	\$121,960.00	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$124,460.20	0.4%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$116,000.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,480.07	0.38%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,515.18	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,500.00	0.37%	0	\$0.00
	FIRST MIDWEST BANK	2	\$236,000.00	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$239,120.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$246,410.20	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,800.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$235,976.55	0.76%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$113,300.00	0.36%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$111,780.00	0.36%	0	\$0.00
	FIRST RELIANCE BANK	1	\$113,000.00	0.36%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$123,423.28	0.4%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.74%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,020.26	0.73%	0	\$0.00
	FIRSTTRUST BANK	2	\$244,974.32	0.79%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,040.00	0.4%	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
	GECU	2	\$225,000.15	0.72%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$110,539.53	0.36%	0	\$0.00
	GESA CREDIT UNION	1	\$122,324.00	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$238,400.00	0.77%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,000.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$617,778.40	1.99%	0	\$0.00
	HANTZ BANK	1	\$120,000.00	0.39%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$120,500.00	0.39%	0	\$0.00
	HERRING BANK	1	\$109,624.55	0.35%	0	\$0.00
	HOME FEDERAL BANK	3	\$346,674.17	1.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,250.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$712,332.00	2.29%	0	\$0.00
	HOMELAND FEDERAL SVINGS BANK, A CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
	HOMETOWN BANK	1	\$111,500.00	0.36%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$238,984.29	0.77%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$113,517.53	0.37%	0	\$0.00
		1	\$115,309.92	0.37%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,500.00	0.36%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$117,700.00	0.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,900.00	0.39%	0	\$0.00
	IXONIA BANK	1	\$125,000.00	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,925.22	0.4%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$113,000.00	0.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$123,500.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.37%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	2	\$232,947.31	0.75%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$354,101.24	1.14%	0	\$0.00
	LIBERTY BANK	1	\$114,503.39	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$113,368.17	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$119,800.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	2	\$237,271.30	0.76%	0	\$0.00
	MORTGAGENETWORK	1	\$125,000.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$116,499.81	0.37%	0	\$0.00
	NATIONWIDE BANK	2	\$238,968.07	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$227,044.84	0.73%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$113,000.00	0.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$114,005.54	0.37%	0	\$0.00
	OLD NATIONAL BANK	2	\$234,352.11	0.75%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$114,050.00	0.37%	0	\$0.00
	ORIGIN BANK	1	\$118,727.00	0.38%	0	\$0.00
	ORRSTOWN BANK	1	\$114,707.51	0.37%	0	\$0.00
	PARK BANK	1	\$123,000.00	0.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$111,041.03	0.36%	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$121,000.00	0.39%	0	\$0.00
	PEOPLES STATE BANK	1	\$118,600.00	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,299.93	0.37%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$122,872.56	0.4%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$240,000.00	0.77%	0	\$0.00
	RANLIFE, INC.	1	\$124,000.00	0.4%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.4%	0	\$0.00
		2	\$225,421.73	0.73%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C					
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$119,500.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$459,610.00	1.48%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$116,000.00	0.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$123,475.22	0.4%	0	\$0.00
	S&T BANK	1	\$116,484.19	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$236,636.11	0.76%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$118,569.07	0.38%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$823,007.14	2.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.4%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,000.00	0.39%	0	\$0.00
	SOUTH STATE BANK	1	\$115,000.00	0.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.36%	0	\$0.00
	ST.MARY'S BANK	1	\$125,000.00	0.4%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$125,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$112,000.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	2	\$228,980.69	0.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$111,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	2	\$237,500.00	0.76%	0	\$0.00
	TD BANK, N.A.	2	\$236,526.00	0.76%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$493,000.00	1.59%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$117,000.00	0.38%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$123,750.00	0.4%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,750.00	0.37%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$117,291.30	0.38%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.36%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,750.00	0.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$479,970.27	1.54%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.37%	0	\$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	3	\$340,965.64	1.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,504,147.79	4.84%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$120,473.02	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$121,750.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,492.14	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,897.34	0.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,469.89	0.4%	0	\$0.00
	WHITAKER BANK, INC	1	\$120,000.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,973.10	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,001.39	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,371.23	0.36%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.4%	0	\$0.00
	Unavailable	1	\$111,000.00	0.31%	0	\$0.00
Total		264	\$31,079,839.20	100%	0	\$0.00
3138WGU93	AMERICAN BANK CENTER	1	\$112,250.10	3.7%	0	\$0.00
	AMERICU CREDIT UNION	15	\$1,472,431.63	48.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,115,874.76	36.82%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$213,334.86	7.04%	0	\$0.00
	TD BANK, N.A.	1	\$116,894.09	3.86%	0	\$0.00
Total		29	\$3,030,785.44	100%	0	\$0.00
3138WGUA0	ABBEVILLE BUILDING & LOAN	1	\$40,000.00	0.4%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,028.14	1.06%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$61,000.00	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$259,013.32	2.58%	0	\$0.00
	AMERICAN BANK CENTER	4	\$206,430.36	2.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$60,000.00	0.6%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$169,671.46	1.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$80,000.00	0.8%	0	\$0.00
	AMERICU CREDIT UNION	2	\$154,755.80	1.54%	0	\$0.00
	AMERICU CREDIT UNION	3	\$232,355.77	2.31%	0	\$0.00
	ANCHORBANK, FSB	2	\$110,000.00	1.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,228.85	1.91%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$259,097.79	2.58%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$74,640.23	0.74%	0	\$0.00
	BANK MUTUAL	1	\$31,761.69	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$68,000.00	0.68%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$54,190.19	0.54%	0	\$0.00
	BERKSHIRE BANK	1	\$29,733.57	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$146,837.84	1.46%	0	\$0.00
	CBC NATIONAL BANK	1	\$50,400.00	0.5%	0	\$0.00
	CENTRAL BANK	1	\$40,000.00	0.4%	0	\$0.00
	CHARTERBANK	1	\$50,000.00	0.5%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$65,000.00	0.65%	0	\$0.00
	CITIZENS STATE BANK	1	\$66,000.00	0.66%	0	\$0.00
	CITY STATE BANK	1	\$64,713.62	0.64%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$66,986.53	0.67%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$84,127.71	0.84%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$54,000.00	0.54%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$79,651.04	0.79%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,177.95	0.5%	0	\$0.00
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$58,244.82	0.58%	0	\$0.00
	COMMUNITY STATE BANK	1	\$44,519.08	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$60,285.88	0.6%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$69,600.00	0.69%	0	\$0.00
	CORTRUST MORTGAGE	1	\$53,762.09	0.53%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$57,500.00	0.57%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$213,983.45	2.13%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$121,781.91	1.21%	0	\$0.00
	FARMERS STATE BANK	1	\$44,000.00	0.44%	0	\$0.00
	FARMINGTON BANK	1	\$57,122.98	0.57%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$84,800.00	0.84%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$58,742.65	0.58%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.6%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$38,829.88	0.39%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$49,781.91	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,200.00	0.67%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.59%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$62,395.31	0.62%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$64,400.00	0.64%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$75,000.00	0.75%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$143,716.47	1.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$105,819.92	1.05%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$68,219.89	0.68%	0	\$0.00
	FORUM CREDIT UNION	1	\$68,391.24	0.68%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$65,830.00	0.66%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$230,437.35	2.29%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,000.00	1.31%	0	\$0.00
	ILLINI BANK	2	\$68,699.03	0.68%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$53,995.00	0.54%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,801.91	0.34%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.6%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,262.28	0.54%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$78,655.41	0.78%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$74,250.00	0.74%	0	\$0.00
	MARINE BANK	1	\$76,000.00	0.76%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	2	\$94,580.00	0.94%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$57,747.01	0.57%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$70,400.00	0.7%	0	\$0.00
	MERCANTILE BANK	1	\$70,000.00	0.7%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$84,500.00	0.84%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$78,175.00	0.78%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$49,781.91	0.5%	0	\$0.00
	MIDWESTONE BANK	1	\$76,000.00	0.76%	0	\$0.00
	ORIENTAL BANK	1	\$77,659.76	0.77%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$264,239.46	2.63%	0	\$0.00
	PEOPLES STATE BANK	1	\$55,144.53	0.55%	0	\$0.00
	PIONEER BANK	1	\$32,857.49	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$104,199.35	1.04%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$53,305.09	0.53%	0	\$0.00
	PYRAMAX BANK	1	\$62,304.75	0.62%	0	\$0.00
	PYRAMAX BANK FSB	1	\$60,255.32	0.6%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$65,000.00	0.65%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$76,950.00	0.77%	0	\$0.00
	RIVER VALLEY BANK	1	\$20,000.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,000.00	0.75%	0	\$0.00
	S&T BANK	2	\$116,073.59	1.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$190,782.57	1.9%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$79,647.53	0.79%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$91,990.43	0.92%	0	\$0.00
	SOUTH STATE BANK	1	\$58,782.47	0.58%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$63,200.00	0.63%	0	\$0.00
	SPC CREDIT UNION	1	\$60,000.00	0.6%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$209,366.91	2.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.73%	0	\$0.00
	STEARNS LENDING INC.	1	\$74,669.56	0.74%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$135,600.00	1.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,681.96	0.63%	0	\$0.00
	TALMER BANK AND TRUST	2	\$135,000.00	1.34%	0	\$0.00
	TD BANK, N.A.	2	\$113,534.08	1.13%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$84,629.23	0.84%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$25,000.00	0.25%	0	\$0.00
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$70,687.19	0.7%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,000.00	0.84%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$28,000.00	0.28%	0	\$0.00
	TROY BANK AND TRUST	1	\$31,717.67	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,000.00	0.78%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$83,480.57	0.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$150,260.48	1.5%	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.65%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$130,064.53	1.29%	0	\$0.00
	UW CREDIT UNION	2	\$117,781.80	1.17%	0	\$0.00
	VALLEY STATE BANK	1	\$44,803.71	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$69,392.91	0.69%	0	\$0.00
	WOODFORD STATE BANK	1	\$62,400.00	0.62%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$83,350.00	0.77%	0	\$0.00
Total		165	\$10,050,027.18	100%	0	\$0.00

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3138WGUB8	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,162.77	0.41%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,996.76	0.23%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$189,171.23	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$904,455.55	0.9%	0	\$0.00
	AMERICAN BANK	1	\$183,205.42	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$375,664.69	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,254,983.00	4.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$344,000.00	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	2	\$666,600.00	0.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,950.64	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,200.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$210,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$292,730.40	0.29%	0	\$0.00
	BANK OF HAWAII	1	\$227,950.53	0.23%	0	\$0.00
	BANK OF SULLIVAN	1	\$365,000.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,325,299.73	1.32%	0	\$0.00
	BANK OF WASHINGTON	1	\$196,000.00	0.2%	0	\$0.00
	BANK SNB	1	\$182,193.74	0.18%	0	\$0.00
	BANNER BANK	1	\$224,506.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,189,394.41	1.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$337,000.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,241,912.85	1.24%	0	\$0.00
	BLACKHAWK BANK	1	\$267,000.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$408,736.33	0.41%	0	\$0.00
		2	\$485,000.00	0.48%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,170.88	0.19%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$196,000.00	0.2%	0	\$0.00
	C AND R MORTGAGE CORPORATION (26459)	1	\$273,800.47	0.27%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$291,734.72	0.29%	0	\$0.00
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$276,052.74	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,007,110.41	7.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,000.00	0.27%	0	\$0.00
	CARROLLTON BANK	1	\$190,400.00	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$352,000.00	0.35%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$396,000.00	0.4%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$174,228.72	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
	CHEAHA BANK	1	\$311,620.98	0.31%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$200,000.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK	1	\$224,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$743,774.18	0.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00
	CRESCOM BANK	1	\$198,270.32	0.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,966.23	0.24%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$186,125.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$278,000.00	0.28%	0	\$0.00
	ESB FINANCIAL	1	\$270,000.00	0.27%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,685,183.48	1.68%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$464,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,000.00	0.27%	0	\$0.00
		1	\$237,250.00	0.24%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS & MERCHANTS SAVINGS BANK	1	\$357,900.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,213,437.55	1.21%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,581,780.96	1.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$754,971.88	0.75%	0	\$0.00
	FIRST BANK & TRUST	1	\$184,000.00	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$918,254.46	0.92%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	0.26%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,162.77	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$298,678.26	0.3%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$396,250.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$415,181.08	0.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$186,192.47	0.19%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$923,000.00	0.92%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$433,121.52	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$888,000.00	0.89%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$332,500.00	0.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$294,622.20	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$245,734.23	0.25%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$398,272.65	0.4%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$288,349.40	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$412,300.00	0.41%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$781,266.76	0.78%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$398,371.95	0.4%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$349,468.96	0.35%	0	\$0.00
		2	\$493,826.80	0.49%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,300.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$331,064.15	0.33%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$246,525.00	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$231,200.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$445,000.00	0.44%	0	\$0.00
	JMAC LENDING, INC.	6	\$2,275,000.00	2.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$529,702.63	0.53%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$210,540.87	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$185,196.79	0.18%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00
	LEADER BANK N.A.	2	\$523,083.99	0.52%	0	\$0.00
	LIBERTY BANK	1	\$263,855.64	0.26%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$199,136.33	0.2%	0	\$0.00
	MAIN STREET BANK	1	\$217,068.02	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$284,764.95	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,211.36	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$407,500.00	0.41%	0	\$0.00
	METRO CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	MIDFIRST BANK	1	\$222,525.11	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$206,500.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$202,500.00	0.2%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$180,500.00	0.18%	0	\$0.00
	MORTGAGENETWORK	1	\$191,035.00	0.19%	0	\$0.00
	MOUND CITY BANK	1	\$188,589.70	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$512,812.45	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$565,000.00	0.56%	0	\$0.00
	NATIONWIDE BANK	1	\$223,022.92	0.22%	0	\$0.00
	NBKC BANK	4	\$1,112,589.33	1.11%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$222,733.39	0.22%	0	\$0.00
	NEVADA STATE BANK	1	\$288,747.68	0.29%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$455,000.00	0.45%	0	\$0.00
	NJ LENDERS CORP.	2	\$549,800.00	0.55%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,799.50	0.28%	0	\$0.00
	NORTHMARK BANK	1	\$328,589.22	0.33%	0	\$0.00
	NORTHPOINTE BANK	2	\$594,342.29	0.59%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	NUDGE FUNDING,LLC	1	\$300,000.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$348,425.00	0.35%	0	\$0.00
	OAK BANK	1	\$261,841.27	0.26%	0	\$0.00
	OLD NATIONAL BANK	4	\$936,400.00	0.93%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$484,000.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$221,000.00	0.22%	0	\$0.00
	ORIGIN BANK	1	\$296,800.00	0.3%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$537,000.00	0.54%	0	\$0.00
	PARK BANK	1	\$294,452.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,166,000.00	3.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,258,059.03	1.26%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$185,196.79	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$185,943.55	0.19%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$376,351.20	0.38%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$315,200.00	0.31%	0	\$0.00
	PINNACLE BANK (25055)	1	\$258,865.90	0.26%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$352,471.30	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,022,587.61	1.02%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$227,610.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$524,000.00	0.52%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,007,500.00	1.01%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$410,602.79	0.41%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$228,000.00	0.23%	0	\$0.00
	RENASANT BANK	5	\$1,097,998.81	1.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$398,255.23	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.25%	0	\$0.00
	RESMAC INC	1	\$390,000.00	0.39%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$294,000.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$309,500.00	0.31%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$243,300.00	0.24%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$815,255.23	0.81%	0	\$0.00
	S&T BANK	1	\$216,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,433,581.08	1.43%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,668,618.07	1.67%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.22%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$396,505.91	0.4%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$225,017.12	0.22%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$216,500.00	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$273,382.05	0.27%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$195,774.80	0.2%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$228,479.78	0.23%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$193,200.00	0.19%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$262,700.00	0.26%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,029,950.00	1.03%	0	\$0.00
	STAR FINANCIAL BANK	1	\$199,500.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	4	\$840,871.21	0.84%	0	\$0.00
	STEARNS LENDING, LLC	2	\$528,028.36	0.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$298,704.49	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$298,704.49	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	TD BANK, N.A.	3	\$625,721.31	0.62%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$220,000.00	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$271,299.42	0.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,900.00	0.18%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$174,888.80	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$420,900.00	0.42%	0	\$0.00

	TRADITIONS BANK	1	\$199,136.33	0.2%	0	\$0.00
	TROY BANK AND TRUST	1	\$330,537.27	0.33%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$362,000.00	0.36%	0	\$0.00
	UNION SAVING BANK, AN OHIO CORPORATION	3	\$708,110.83	0.71%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,612,396.60	1.61%	0	\$0.00
	UNITED BANK OF UNION	1	\$182,094.18	0.18%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,521.16	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$364,387.61	0.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,131.72	0.19%	0	\$0.00
	UW CREDIT UNION	3	\$596,378.85	0.6%	0	\$0.00
	UWHARRIE BANK	1	\$242,500.00	0.24%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$358,900.00	0.36%	0	\$0.00
	VISION BANK	1	\$184,500.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$622,741.96	0.62%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$191,170.88	0.19%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$551,583.49	0.55%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,300.00	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$371,381.27	0.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$395,285.61	0.39%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$308,661.31	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$224,577.99	0.22%	0	\$0.00
	Unavailable	1	\$204,114.74	0.19%	0	\$0.00
Total		374	\$100,214,136.80	100%	0	\$0.00
3138WGUC6	ACADEMY MORTGAGE CORPORATION	4	\$551,767.07	1.83%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$138,008.15	0.46%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$146,250.00	0.48%	0	\$0.00
	AFFILIATED BANK	1	\$148,000.00	0.49%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,107.64	0.49%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C.	1	\$148,000.00	0.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,390.57	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.48%	0	\$0.00
	AMERICU CREDIT UNION	1	\$134,299.94	0.44%	0	\$0.00
	AMERICU CREDIT UNION	12	\$1,441,179.32	4.77%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$125,472.12	0.42%	0	\$0.00
	BADGER BANK	1	\$139,000.00	0.46%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,000.00	0.5%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$265,892.69	0.88%	0	\$0.00
	BANK FORWARD	1	\$138,789.22	0.46%	0	\$0.00
	BANK MUTUAL	1	\$136,000.00	0.45%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,500.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$429,187.92	1.42%	0	\$0.00
	BAY EQUITY LLC	2	\$280,000.00	0.93%	0	\$0.00
	BOFI FEDERAL BANK	1	\$128,600.00	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$127,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$129,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,509.00	0.49%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$139,850.00	0.46%	0	\$0.00
	CASHCALL MORTGAGE	2	\$285,000.00	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$129,958.78	0.43%	0	\$0.00
	CBC NATIONAL BANK	1	\$147,736.98	0.49%	0	\$0.00
	CHARTER BANK	1	\$127,452.79	0.42%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$135,000.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$126,800.00	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,352.25	0.49%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$135,000.00	0.45%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$134,434.41	0.44%	0	\$0.00
		4	\$556,747.34	1.84%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.47%	0	\$0.00
	CUMD	1	\$140,000.00	0.46%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$129,543.81	0.43%	0	\$0.00
	DENMARK STATE BANK	1	\$150,000.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,728.51	0.49%	0	\$0.00
	DFCU FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$131,100.00	0.43%	0	\$0.00
	EECU	2	\$253,500.00	0.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,448.42	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$135,000.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$143,300.00	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,220.00	0.43%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$126,212.94	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,600.00	0.42%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$127,956.17	0.42%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$135,800.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,380.11	0.48%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$126,632.63	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$403,833.13	1.34%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$130,402.51	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,489.67	0.95%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$407,611.50	1.35%	0	\$0.00
	FIRSTTRUST BANK	1	\$145,382.10	0.48%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.46%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$132,500.00	0.44%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$263,289.68	0.87%	0	\$0.00
	FULTON BANK, N.A.	1	\$130,000.00	0.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,800.00	0.45%	0	\$0.00
	GECU	1	\$140,391.11	0.46%	0	\$0.00
	GESA CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$134,900.00	0.45%	0	\$0.00

	GREAT WESTERN BANK	1	\$129,000.00	0.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.42%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$142,593.96	0.47%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,000.00	0.45%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$125,901.65	0.42%	0	\$0.00
	HANTZ BANK	1	\$149,000.00	0.49%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$133,040.27	0.44%	0	\$0.00
	HERRING BANK	1	\$126,695.51	0.42%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$149,500.00	0.49%	0	\$0.00
	HOMETOWN BANK	2	\$264,400.00	0.88%	0	\$0.00
	HORIZON BANK, N.A.	1	\$129,000.00	0.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,380.11	0.48%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$147,367.29	0.49%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$149,352.25	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$395,302.79	1.31%	0	\$0.00
	LAKE REGION BANK	1	\$146,300.00	0.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$401,900.00	1.33%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$145,000.00	0.48%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.42%	0	\$0.00
	MAGNOLIA BANK, INC. - COR	1	\$139,200.00	0.46%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,870.00	0.47%	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$133,421.34	0.44%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$130,000.00	0.43%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$147,250.00	0.49%	0	\$0.00
	MIDLAND STATES BANK	1	\$144,380.11	0.48%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,435.98	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$281,123.65	0.93%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$134,417.02	0.44%	0	\$0.00
	NATIONWIDE BANK	2	\$275,423.29	0.91%	0	\$0.00
	NORTHPOINTE BANK	1	\$124,958.05	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,500.00	0.47%	0	\$0.00
	OHIO HEALTHCARE FEDERAL	1	\$144,879.64	0.48%	0	\$0.00

	CREDIT UNION					
	OLMSTED NATION BANK, A NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$147,858.73	0.49%	0	\$0.00
	ORIENTAL BANK	1	\$149,358.73	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,972.48	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$279,850.00	0.93%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$147,000.00	0.49%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,200.00	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$272,459.55	0.9%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$130,000.00	0.43%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$133,421.34	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,000.00	0.47%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$119,036.02	0.39%	0	\$0.00
	RABOBANK, N.A.	1	\$143,396.71	0.47%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$127,950.65	0.42%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$138,425.67	0.46%	0	\$0.00
	ROUND TOP STATE BANK	1	\$129,444.24	0.43%	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,814.65	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$404,000.00	1.34%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$131,048.66	0.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,720.00	0.49%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$140,500.00	0.47%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$131,441.35	0.44%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$128,758.29	0.43%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$149,079.16	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$2,090,989.90	6.92%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$394,984.48	1.31%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$383,871.67	1.27%	0	\$0.00
	SOUTH STATE BANK	1	\$144,386.34	0.48%	0	\$0.00
	STEARNS LENDING INC.	2	\$272,441.76	0.9%	0	\$0.00
	STEARNS LENDING, LLC	2	\$278,877.97	0.92%	0	\$0.00
	SUTTON BANK	1	\$136,500.00	0.45%	0	\$0.00
	TD BANK, N.A.	4	\$543,222.92	1.8%	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$130,000.00	0.43%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$426,170.25	1.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$416,240.12	1.38%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$138,600.00	0.46%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$145,500.00	0.48%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,424.42	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,108.00	0.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,150.00	0.45%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$131,000.00	0.43%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$145,270.61	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$286,880.72	0.95%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,260.71	0.43%	0	\$0.00
	Unavailable	1	\$127,452.79	0.43%	0	\$0.00
Total		223	\$30,214,370.28	100%	0	\$0.00
3138WGUD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	0.11%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$645,390.08	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$523,161.95	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,751,010.74	3.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$270,750.00	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$230,966.74	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$335,556.73	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$278,632.60	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$287,321.15	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$317,480.95	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$192,721.92	0.08%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$331,521.65	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$595,160.24	0.24%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$552,122.38	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$407,800.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,041.05	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPARA	1	\$560,919.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,743,766.21	2.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$258,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$339,150.00	0.14%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$205,738.72	0.08%	0	\$0.00
	ARVEST BANK	2	\$481,084.26	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,796.34	0.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,953.03	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$400,500.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,714.16	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$294,611.53	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$975,671.15	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,055,066.20	0.82%	0	\$0.00
	BANCFIRST	2	\$453,688.78	0.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$290,580.72	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$423,510.39	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$194,719.04	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$927,120.64	0.37%	0	\$0.00
	BANK OF WASHINGTON	1	\$184,733.45	0.07%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$445,884.84	0.18%	0	\$0.00

COMPANY						
BAXTER CREDIT UNION	1	\$200,978.91	0.08%	0	\$0.00	
BAY EQUITY LLC	11	\$3,328,849.41	1.33%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.07%	0	\$0.00	
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$329,535.03	0.13%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	9	\$2,307,585.32	0.92%	0	\$0.00	
BOFI FEDERAL BANK	1	\$625,500.00	0.25%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$258,750.97	0.1%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$187,729.13	0.07%	0	\$0.00	
CALIFORNIA HOME SOLUTION, INC.	1	\$220,000.00	0.09%	0	\$0.00	
CAPITAL M LENDING LLC	1	\$208,905.00	0.08%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,801,542.85	1.12%	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$316,340.00	0.13%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$350,625.28	0.14%	0	\$0.00	
CBC NATIONAL BANK	2	\$397,187.20	0.16%	0	\$0.00	
CENDERA FUNDING, INC	1	\$256,500.00	0.1%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$226,400.00	0.09%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$196,000.00	0.08%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$1,017,592.75	0.41%	0	\$0.00	
CHEMICAL BANK	1	\$301,000.00	0.12%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,431,500.24	1.37%	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORA	1	\$186,431.00	0.07%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$298,828.36	0.12%	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$416,412.45	0.17%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES LLC	1	\$203,731.36	0.08%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,457.81	0.12%	0	\$0.00	
CLM MORTGAGE, LLC.	1	\$289,630.14	0.12%	0	\$0.00	
CMG MORTGAGE, INC	1	\$261,600.00	0.1%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,176,769.58	0.87%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$920,854.79	0.37%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$235,998.00	0.09%	0	\$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$268,627.38	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,175,100.00	0.47%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$274,550.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$246,044.98	0.1%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$185,600.00	0.07%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$221,160.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$856,256.00	0.34%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,494.27	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,940,884.46	1.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$304,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$311,550.46	0.12%	0	\$0.00
	COUNTYBANK	1	\$226,073.80	0.09%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$213,292.24	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$416,399.18	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,513.40	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,887,958.07	0.75%	0	\$0.00
	CS FINANCIAL, INC.	1	\$416,425.48	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$355,759.18	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$344,004.18	0.14%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$231,000.00	0.09%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$288,356.17	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,223.44	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$328,669.76	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$453,498.19	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$463,346.22	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$825,728.41	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,228,165.59	0.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$204,711.16	0.08%	0	\$0.00
		1	\$260,000.00	0.1%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	DREW MORTGAGE ASSOCIATES, INC	1	\$305,016.26	0.12%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$283,670.69	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$267,622.39	0.11%	0	\$0.00
	EAST WEST BANK	1	\$199,711.84	0.08%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$208,698.87	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$574,655.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$892,751.76	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$990,466.88	0.39%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$313,532.61	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$415,000.00	0.17%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$617,000.00	0.25%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$348,989.76	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$600,000.00	0.24%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$264,668.11	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$570,217.13	0.23%	0	\$0.00
	EXCHANGE BANK	1	\$240,652.76	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,300,603.70	1.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MOR	1	\$319,538.12	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$220,500.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,640,375.55	1.05%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$236,000.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,389,999.63	0.95%	0	\$0.00
	FINANCE OF AMERICA LLC	29	\$8,807,022.58	3.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,745,595.03	0.7%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$279,441.07	0.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$221,680.14	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$265,600.00	0.11%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,668.61	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$661,647.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,500.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$315,500.00	0.13%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$364,485.72	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,950,650.00	0.78%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$887,232.31	0.35%	0	\$0.00
FIRST COMMUNITY BANK	1	\$255,711.03	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$424,393.10	0.17%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$216,913.98	0.09%	0	\$0.00
FIRST FEDERAL BANK	1	\$338,187.03	0.13%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$191,520.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$210,500.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$284,789.08	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$242,657.61	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$349,076.47	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$677,495.72	0.27%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$364,474.10	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$269,700.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$621,902.78	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$267,704.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$322,291.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$266,573.87	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$224,675.82	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$379,274.15	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$354,519.78	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,455.09	0.14%	0	\$0.00
FIRST STATE BANK	1	\$199,711.84	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,544,086.03	0.62%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$969,315.07	0.39%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$285,614.75	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$753,136.82	0.3%	0	\$0.00
FIRSTBANK	1	\$204,704.63	0.08%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$301,992.66	0.12%	0	\$0.00
FULTON BANK, N.A.	2	\$598,530.42	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,964,278.51	1.18%	0	\$0.00
GMFS, LLC	5	\$1,574,793.53	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$277,549.52	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$344,535.28	0.14%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$222,086.64	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$416,450.87	0.17%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$333,518.76	0.13%	0	\$0.00
GUARANTY FEDERAL	1	\$292,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,623,509.90	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,802,189.84	0.72%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$253,883.67	0.1%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00
HIGHTECHLENDING INC	1	\$576,804.23	0.23%	0	\$0.00
HOME FEDERAL BANK	1	\$416,425.48	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,270,372.71	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,541,758.00	1.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,442.02	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$516,500.00	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$283,590.81	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$603,200.00	0.24%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$247,642.68	0.1%	0	\$0.00

	HORIZON BANK, N.A.	1	\$350,550.00	0.14%	0	\$0.00
	HOWARD BANK	1	\$269,287.57	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$191,136.30	0.08%	0	\$0.00
	IAA CREDIT UNION	1	\$277,608.29	0.11%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$349,495.72	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$779,724.93	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$516,376.54	0.21%	0	\$0.00
	ICON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00
	ILLINI BANK	1	\$209,697.43	0.08%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$275,628.22	0.11%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$295,573.52	0.12%	0	\$0.00
	IXONIA BANK	1	\$203,200.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$296,250.00	0.12%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$328,000.00	0.13%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$239,654.20	0.1%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$629,112.32	0.25%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$496,744.42	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$560,690.98	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$350,494.27	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	LEADER BANK N.A.	2	\$726,563.22	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$351,200.00	0.14%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$253,083.57	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$2,080,034.03	0.83%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$303,561.99	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$219,683.01	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$332,600.00	0.13%	0	\$0.00
	MARINE BANK	1	\$229,269.18	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$437,475.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$277,217.54	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$235,160.69	0.09%	0	\$0.00
		1	\$199,000.00	0.08%	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION					
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$458,711.84	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$262,021.93	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$191,623.51	0.08%	0	\$0.00
	METRO CREDIT UNION	2	\$576,700.00	0.23%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,739.28	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$274,500.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$687,000.00	0.27%	0	\$0.00
	MIDLAND STAES BANK	1	\$396,800.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$796,452.49	0.32%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$269,610.98	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
	MONARCH BANK	1	\$207,672.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$208,499.16	0.08%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$378,527.77	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,284,311.48	0.51%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$211,720.83	0.08%	0	\$0.00
	MORTGAGENETWORK	4	\$1,065,903.56	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,194,561.32	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$6,854,910.10	2.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$305,910.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$544,500.00	0.22%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$215,376.52	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$241,651.32	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$312,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,399.18	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$972,386.91	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$241,500.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$219,100.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$254,832.31	0.1%	0	\$0.00
	NBKC BANK	5	\$1,894,000.80	0.76%	0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$254,241.27	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$349,506.85	0.14%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$345,637.31	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,363.00	0.1%	0	\$0.00
	NEXBANK SSB	2	\$540,443.37	0.22%	0	\$0.00
	NFM INC	1	\$253,650.05	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$324,531.73	0.13%	0	\$0.00
	NJ LENDERS CORP.	2	\$594,675.82	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$403,086.50	0.16%	0	\$0.00
	NORTHEAST BANK (15946)	1	\$409,422.31	0.16%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$183,752.15	0.07%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$189,549.33	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$816,204.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$199,711.84	0.08%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$320,552.70	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,711,581.62	0.68%	0	\$0.00
	OLD NATIONAL BANK	2	\$473,610.98	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$441,279.21	0.18%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIAB	1	\$213,205.86	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$774,037.48	0.31%	0	\$0.00
	OPES ADVISORS, INC,A CALIFORNIA CORPORATION	1	\$254,832.31	0.1%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$392,850.00	0.16%	0	\$0.00
	ORIGIN BANK	3	\$1,147,068.08	0.46%	0	\$0.00
	ORRSTOWN BANK	1	\$376,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,541.57	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$930,169.21	0.37%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,423.67	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$372,486.10	0.15%	0	\$0.00
		5	\$1,307,033.18	0.52%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$219,683.02	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$184,739.34	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,967,782.74	1.58%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$215,309.00	0.09%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$238,066.49	0.09%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$175,252.72	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$327,568.07	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$852,620.79	0.34%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$275,000.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,346.75	0.24%	0	\$0.00
	PINNACLE BANK	1	\$308,305.15	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$787,912.96	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$427,417.58	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,610,903.44	1.04%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$301,564.88	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$549,250.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,672.10	0.1%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$457,354.67	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,902,892.56	0.76%	0	\$0.00
	PROVINCIAL BANK	1	\$275,355.11	0.11%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$526,040.98	0.21%	0	\$0.00
	R BANK	1	\$380,000.00	0.15%	0	\$0.00
	R P FUNDING INC.	3	\$951,200.00	0.38%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$288,088.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$275,111.81	0.11%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00
	RENASANT BANK	5	\$1,290,145.57	0.51%	0	\$0.00
	RESMAC INC	1	\$278,624.18	0.11%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$319,076.34	0.13%	0	\$0.00
		1	\$562,500.00	0.22%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER COMMUNITY BANK, NA	1	\$319,559.12	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$253,895.03	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$316,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$244,647.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$293,400.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	3	\$719,386.65	0.29%	0	\$0.00
	SALAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,392,605.26	0.56%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$463,622.83	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$869,866.82	0.35%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$309,453.49	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$537,156.49	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$311,570.15	0.12%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$343,920.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,832,108.82	2.32%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$695,128.12	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$278,797.72	0.11%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$339,192.49	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$269,411.26	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,056.95	0.12%	0	\$0.00
	SOUTH STATE BANK	1	\$342,500.00	0.14%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$224,350.56	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$182,875.00	0.07%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$303,561.99	0.12%	0	\$0.00
	SOVERELGN LENDING GROUP I INCORPORATED, A CORPORATION.	1	\$358,017.09	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$209,231.34	0.08%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$230,310.00	0.09%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$511,278.59	0.2%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$200,245.72	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$1,075,943.74	0.43%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,213,398.88	0.48%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,190,474.57	0.87%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$343,515.30	0.14%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$767,043.25	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,243,000.00	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,137,050.76	0.85%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$567,268.86	0.23%	0	\$0.00
	TD BANK, N.A.	2	\$578,603.78	0.23%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$223,777.11	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$242,450.17	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$229,176.64	0.09%	0	\$0.00
	THE BANK OF CLARENDON	1	\$181,800.00	0.07%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$192,578.27	0.08%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$350,000.00	0.14%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$355,623.22	0.14%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$213,442.02	0.09%	0	\$0.00
	TIDELANDS BANK	1	\$264,618.18	0.11%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,786.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00
	TRADITIONS BANK	1	\$373,718.16	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$413,200.00	0.16%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$303,160.85	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,637.00	0.09%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$194,943.72	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,399.18	0.17%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$349,096.29	0.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$903,640.73	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,072.54	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,889,221.84	1.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$195,366.94	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$650,443.52	0.26%	0	\$0.00
	USE CREDIT UNION	1	\$350,516.41	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$708,100.00	0.28%	0	\$0.00
	UW CREDIT UNION	1	\$350,394.42	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$255,200.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$234,956.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,154,197.31	0.46%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$196,500.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,531,363.28	0.61%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$189,500.00	0.08%	0	\$0.00
	W.R. STARKEY MORTGAGE, L.L.P.	1	\$265,459.69	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$266,229.02	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,323,393.07	0.53%	0	\$0.00
	WHITNEY BANK	2	\$650,534.85	0.26%	0	\$0.00
	WILSHIRE BANK	1	\$399,423.67	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$345,501.47	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$422,803.13	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$508,000.00	0.08%	0	\$0.00
Total		831	\$250,859,825.41	100%	0	\$0.00
3138WGUE2	1ST FINANCIAL, INC., A CORPORATION	1	\$264,618.18	0.11%	0	\$0.00
	1ST STATE BANK	1	\$374,300.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,755,595.48	2.29%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$194,400.00	0.08%	0	\$0.00

	ADVISORS CAPITAL, INC. (22348)	1	\$278,915.20	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$241,331.78	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$185,000.00	0.07%	0	\$0.00
	AGAPE HOME MORTGAGE LLC	1	\$389,500.00	0.15%	0	\$0.00
	AIMBANK	1	\$254,600.00	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,461.19	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$270,474.82	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$331,521.65	0.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$267,200.00	0.11%	0	\$0.00
	ALL HOME LENDING INC	1	\$411,606.09	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$403,168.27	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,704.63	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$207,607.07	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$276,434.83	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$250,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$466,087.30	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$404,216.75	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$534,500.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,061,835.81	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$855,497.28	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,354,291.03	1.73%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,600.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$386,904.74	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$448,305.00	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$397,426.56	0.16%	0	\$0.00
	ARVEST BANK	4	\$1,134,430.88	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,711.83	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,657.08	0.09%	0	\$0.00
		4	\$1,011,602.95	0.4%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,215,709.01	0.88%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,460,787.56	0.58%	0	\$0.00
	BANK OF DEERFIELD	1	\$345,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$519,610.98	0.21%	0	\$0.00
	BANK OF HAWAII	1	\$384,457.54	0.15%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$306,557.67	0.12%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$259,633.66	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$293,994.40	0.12%	0	\$0.00
	BANK OF OAKFIELD	1	\$217,745.82	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$794,713.71	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$241,700.34	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$284,991.00	0.11%	0	\$0.00
	BANNER BANK	1	\$295,200.00	0.12%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$578,938.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
	BAY EQUITY LLC	6	\$2,277,281.09	0.91%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,259,080.24	0.5%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$433,029.01	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$447,368.77	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,642,626.14	0.65%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$234,069.07	0.09%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$289,750.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$226,400.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$409,896.52	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$316,169.80	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC..	1	\$282,597.24	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$943,578.61	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,332,151.27	1.33%	0	\$0.00
		1	\$249,639.79	0.1%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
	CASTLE & COOKE MORTGAGE	2	\$460,000.00	0.18%	1	\$178,498.83
	CASTLE & COOKE MORTGAGE LLC	2	\$629,925.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,728.08	0.11%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$322,035.34	0.13%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,530,834.84	0.61%	0	\$0.00
	CENTENNIAL BANK,A CORPORATION.	1	\$211,694.55	0.08%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$330,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$220,502.58	0.09%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$416,438.29	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	2	\$601,132.63	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$243,589.53	0.1%	0	\$0.00
	CHARTERBANK	1	\$226,400.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,110,270.28	1.24%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$244,647.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,204,689.42	0.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$756,325.65	0.3%	0	\$0.00
	COASTAL LENDING GROUP, LLC	2	\$864,368.77	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$750,154.18	0.3%	0	\$0.00
	COMMERCE BANK	1	\$215,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$490,325.00	0.2%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$224,476.10	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$379,452.49	0.15%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$289,582.17	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNON	1	\$292,500.00	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$240,952.33	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$218,975.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,072,701.51	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$285,527.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$313,492.51	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$217,200.34	0.09%	0	\$0.00
	COUNTRYSIDE BANK	1	\$247,315.42	0.1%	0	\$0.00
		1	\$187,150.00	0.07%	0	\$0.00

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION					
	CRESCENT MORTGAGE COMPANY	1	\$215,688.78	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,959.90	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$758,258.02	0.3%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$211,221.48	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$344,524.68	0.14%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$211,494.83	0.08%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$284,598.44	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,343.64	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$284,888.93	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,390,755.82	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$287,599.22	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$355,897.84	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,550.00	0.19%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$475,650.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,724,998.53	0.69%	0	\$0.00
	EQUITY LOANS LLC	1	\$386,454.72	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$179,740.65	0.07%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$359,006.28	0.14%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$364,943.56	0.15%	0	\$0.00
	EVABANK	1	\$203,500.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$661,434.90	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$818,850.00	0.33%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$324,908.43	0.13%	0	\$0.00
	F & M BANK	1	\$389,405.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,617,523.09	1.44%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$234,261.98	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,071,038.80	0.82%	0	\$0.00
	FC LENDING, LTD.	1	\$299,418.91	0.12%	0	\$0.00

	FIDELITY BANK	1	\$249,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,212,990.77	0.88%	0	\$0.00
	FINANCE OF AMERICA LLC	31	\$9,783,405.61	3.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$904,200.65	0.36%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$271,433.88	0.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$230,800.00	0.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK (24945)	1	\$476,441.23	0.19%	0	\$0.00
	FIRST BANK	1	\$179,740.65	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$564,708.95	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$251,636.91	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,314,441.97	0.52%	1	\$315,502.85
	FIRST COMMUNITY MORTGAGE, INC	1	\$365,472.66	0.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$272,001.53	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.15%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$231,665.73	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,400.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$300,001.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$845,451.10	0.34%	0	\$0.00
	FIRST MIDWEST BANK	1	\$184,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$291,606.67	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$279,631.28	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$288,000.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$232,750.00	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,440.96	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$294,602.63	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$590,400.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$927,500.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,377,435.00	0.55%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$771,218.25	0.31%	0	\$0.00
	FIRSTBANK	1	\$245,645.56	0.1%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,545.25	0.07%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$214,379.42	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$301,084.61	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,746,650.85	0.69%	0	\$0.00
	FULTON BANK, N.A.	2	\$559,518.33	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,835,562.40	0.73%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$335,113.42	0.13%	0	\$0.00
	GMFS, LLC	3	\$823,588.11	0.33%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$351,492.83	0.14%	0	\$0.00
	GREAT MIDWEST BANK	1	\$339,520.94	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,852.20	0.1%	0	\$0.00
	GSB MORTGAGE, INC	1	\$225,282.13	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$591,671.49	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$268,130.08	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$453,559.79	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,878,601.82	0.75%	0	\$0.00
	HARBORONE BANK	1	\$257,628.27	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$270,300.00	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$203,706.07	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$258,626.82	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$303,172.22	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$388,448.75	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,820,740.71	1.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$621,123.60	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$876,650.00	0.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$625,500.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$247,658.32	0.1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
		3	\$682,968.86	0.27%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IBERIABANK MORTGAGE COMPANY	1	\$299,567.75	0.12%	0	\$0.00
	IBMSECU	2	\$716,249.82	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$679,769.17	0.27%	0	\$0.00
	INDEPENDENT BANK	2	\$577,279.10	0.23%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$261,600.00	0.1%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$514,920.23	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$730,967.54	0.29%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$505,568.07	0.2%	0	\$0.00
	IPAVA STATE BANK	1	\$212,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$525,815.00	0.21%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$249,278.38	0.1%	0	\$0.00
	JMAC LENDING, INC.	1	\$260,623.95	0.1%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$375,000.00	0.15%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$231,694.49	0.09%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$307,575.66	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$247,284.17	0.1%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$266,795.92	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$451,716.23	0.18%	0	\$0.00
	LEADER BANK N.A.	2	\$703,352.40	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$886,370.48	0.35%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$188,910.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$495,375.96	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$199,500.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$185,732.01	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$907,525.93	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$269,211.56	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$473,317.04	0.19%	0	\$0.00
	MARINE BANK	1	\$224,351.29	0.09%	0	\$0.00

	MARLBOROUGH SAVINGS BANK	1	\$291,600.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$297,500.00	0.12%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$286,236.99	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,141,092.26	0.45%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$437,423.84	0.17%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$225,344.03	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$207,101.17	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,044,800.00	0.42%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$462,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$312,449.17	0.12%	0	\$0.00
	METRO BANK	1	\$220,202.99	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	METROPOLITAN BANK	1	\$346,500.04	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,196.25	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$342,737.70	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$809,411.71	0.32%	0	\$0.00
	MIDLAND STATES BANK	3	\$783,656.23	0.31%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$255,631.15	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$256,700.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$251,636.91	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$386,478.71	0.15%	0	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$284,247.99	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$679,211.24	0.27%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$324,000.00	0.13%	0	\$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	\$412,500.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$949,123.03	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,599.68	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,507,814.51	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$7,062,632.54	2.81%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$655,100.00	0.26%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$231,701.37	0.09%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$547,236.32	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$207,220.49	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$279,805.00	0.11%	0	\$0.00
	NBKC BANK	1	\$232,414.65	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,387.25	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$361,478.43	0.14%	0	\$0.00
	NEXBANK SSB	1	\$309,603.77	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$233,662.85	0.09%	0	\$0.00
	NFM INC	1	\$289,350.80	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$209,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	2	\$598,746.14	0.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$209,198.14	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP.	1	\$413,606.41	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$363,509.68	0.14%	0	\$0.00
	NUVISION FCU	1	\$414,664.91	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$2,087,035.23	0.83%	0	\$0.00
	OLD NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,750.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$600,000.00	0.24%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$416,399.18	0.17%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$228,500.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$617,942.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$413,012.85	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$236,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,626.82	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,502.95	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$492,649.88	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,531,347.88	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,573,334.82	1.42%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$224,675.82	0.09%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$228,985.60	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$1,990,864.03	0.79%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$310,000.00	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$404,416.47	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$323,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,049,502.96	0.82%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$375,458.25	0.15%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$252,635.47	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$622,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$259,641.79	0.1%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$233,185.47	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$259,400.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$832,837.47	0.33%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$182,348.43	0.07%	0	\$0.00
	R P FUNDING INC.	4	\$890,276.46	0.35%	0	\$0.00
	RABOBANK, N.A.	1	\$224,675.82	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$180,739.21	0.07%	0	\$0.00
	RANLIFE, INC.	1	\$407,450.42	0.16%	0	\$0.00
	RCB BANK	1	\$281,993.11	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$794,353.83	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$321,566.26	0.13%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$270,609.53	0.11%	0	\$0.00
	RENASANT BANK	8	\$2,139,732.95	0.85%	0	\$0.00
	RENEW LENDING INC	1	\$206,727.41	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$217,685.90	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$399,900.00	0.16%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$303,561.99	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,563.43	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$200,710.40	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$209,223.12	0.08%	0	\$0.00

	ROCKY MOUNTAIN BANK	2	\$546,243.52	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$592,424.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$255,631.15	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$288,583.60	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$633,332.10	0.25%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$305,573.04	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,399.18	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,540,326.43	0.61%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,561.99	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,309.97	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,000.00	0.11%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$416,425.48	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$312,827.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,965,151.46	3.17%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$631,172.88	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$450,165.71	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$390,085.64	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00
	SOUTH STATE BANK	4	\$1,256,116.99	0.5%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$407,412.15	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$234,000.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$237,025.00	0.09%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$278,797.73	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$264,500.00	0.11%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$251,337.35	0.1%	0	\$0.00

	STATE FARM BANK, F.S.B.	2	\$688,466.62	0.27%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,184,015.17	0.87%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,873,431.20	1.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$969,616.18	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$707,011.79	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$5,462,887.66	2.17%	0	\$0.00
	TD BANK, N.A.	3	\$908,790.30	0.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$283,599.84	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$487,197.03	0.19%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$484,986.34	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$289,582.17	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$294,500.00	0.12%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$241,908.67	0.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$385,979.37	0.15%	0	\$0.00
	TOMPKINS STATE BANK	1	\$183,350.00	0.07%	0	\$0.00
	TRADITIONS BANK	1	\$243,648.44	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,638.36	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$289,750.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$1,014,112.89	0.4%	0	\$0.00
	UNITED VALLEY BANK	1	\$296,250.00	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$588,950.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$606,384.42	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,066,289.95	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$278,706.75	0.11%	0	\$0.00
		1	\$289,609.36	0.12%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$214,104.61	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$431,079.43	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$427,405.00	0.17%	0	\$0.00
	UW CREDIT UNION	2	\$589,149.92	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	VALLEY STATE BANK	1	\$223,250.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$635,438.29	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$277,500.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$705,578.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,717.13	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIAB	1	\$262,046.55	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,153.25	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$222,928.34	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$201,734.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$409,736.94	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$474,330.72	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$290,680.57	0.12%	0	\$0.00
	WHITNEY BANK	1	\$314,141.26	0.12%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$299,577.30	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$539,609.36	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$782,984.64	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$370,995.99	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$181,143.26	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$184,738.64	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,740.74	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,488.14	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$202,812.90	0.08%	0	\$0.00
	Unavailable	1	\$199,711.84	0.13%	0	\$0.00
Total		833	\$251,401,052.05	100%	2	\$494,001.68

3138WGUF9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$271,641.82	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$10,533,209.07	4.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$322,544.89	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$269,628.01	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$255,662.89	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$539,730.13	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,627.89	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$309,553.34	0.12%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$252,086.27	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$416,425.49	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$580,770.55	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$488,300.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$252,795.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$765,792.02	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$7,355,090.11	2.91%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$268,862.06	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$633,911.26	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP...,	1	\$371,875.28	0.15%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$219,703.65	0.09%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$405,312.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$240,000.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$855,325.00	0.34%	0	\$0.00
	AMOCO CREDIT UNION	1	\$315,429.93	0.12%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$202,732.68	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$348,800.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$951,228.45	0.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,924.51	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$273,606.00	0.11%	0	\$0.00
		2	\$626,600.00	0.25%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC	1	\$256,100.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,179,473.15	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,589,186.86	0.63%	0	\$0.00
	BANCFIRST	1	\$202,432.91	0.08%	0	\$0.00
	BANK FORWARD	1	\$192,000.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$612,017.23	0.24%	0	\$0.00
	BANK OF HAWAII	1	\$255,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$287,603.21	0.11%	0	\$0.00
	BANK SNB	1	\$299,567.75	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$416,412.45	0.16%	0	\$0.00
	BAY EQUITY LLC	6	\$2,093,496.86	0.83%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.16%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$654,241.61	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,951,632.26	0.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$222,875.53	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,223.19	0.08%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE	2	\$446,006.39	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.,	1	\$395,179.80	0.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$221,250.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$416,450.87	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$399,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,004,450.52	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$301,950.00	0.12%	0	\$0.00
	CARROLLTON BANK	2	\$420,400.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$670,050.87	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$646,722.16	0.26%	0	\$0.00

	CENDERA FUNDING, INC.	1	\$275,103.05	0.11%	0	\$0.00
	CENTRAL BANK	3	\$942,243.95	0.37%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$233,550.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$415,000.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$223,677.26	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,660,608.03	0.66%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$335,827.86	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$323,014.94	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$244,005.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$324,531.73	0.13%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC	1	\$186,400.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,231.31	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$294,013.00	0.12%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$213,442.02	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$202,113.15	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,845,818.38	0.73%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$223,449.77	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,008.19	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$542,599.00	0.21%	0	\$0.00
	COORS CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$4,877,734.03	1.93%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,399.18	0.16%	0	\$0.00
	CRESKOM BANK	1	\$359,492.76	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$399,373.75	0.16%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$319,549.12	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,390.77	0.12%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$409,409.27	0.16%	0	\$0.00

	CYPRUS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$256,130.43	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$416,399.18	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.41	0.23%	0	\$0.00
	DFCU FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$272,594.37	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$672,202.95	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$506,656.20	0.2%	0	\$0.00
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$375,992.85	0.15%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$531,782.72	0.21%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$234,919.95	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$460,320.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$626,350.72	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,605,474.94	0.63%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$830,879.48	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,669,163.77	0.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$259,641.79	0.1%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	\$569,181.30	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,012,414.76	1.98%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$257,255.03	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$284,589.36	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,697,237.17	1.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,717,848.78	1.07%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$6,167,865.35	2.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,818,746.40	1.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$682,362.82	0.27%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$329,545.35	0.13%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$428,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$890,868.98	0.35%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00
		1	\$312,049.75	0.12%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$552,819.98	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,163,370.54	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,269,230.09	0.9%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$267,292.84	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,905.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$275,091.07	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,188,554.37	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$467,388.36	0.18%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$215,702.41	0.09%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$267,200.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$257,050.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$463,346.23	0.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$295,000.00	0.12%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$368,387.16	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$580,656.26	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,483.79	0.15%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$271,608.10	0.11%	0	\$0.00
	FIRST STATE BANK	1	\$386,484.68	0.15%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$888,700.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$266,300.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	FIRSTBANK	4	\$1,453,134.83	0.57%	0	\$0.00
	FIRSTTRUST BANK	1	\$224,675.82	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$214,000.00	0.08%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$203,000.00	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$248,499.00	0.1%	0	\$0.00
	FULTON BANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$491,520.00	0.19%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	\$1,116,760.00	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$318,837.15	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
	GMFS, LLC	2	\$470,309.97	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR	1	\$339,510.12	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGGAE, INC, DBA MISSION HOME MORTGAGE, A C	1	\$500,140.52	0.2%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00
	GRAND RIVER BANK	1	\$359,492.76	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$267,622.39	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$242,198.88	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,312,229.78	0.91%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00
	HIGHTECHLENIDNG, INC	1	\$277,000.00	0.11%	0	\$0.00
	HOME BANK	1	\$299,567.75	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$197,721.02	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$227,621.56	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,132,127.07	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,643,597.03	1.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$307,500.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,662,568.44	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,500.00	0.09%	0	\$0.00
	HOMEOWNER FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$284,905.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$270,560.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$203,300.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,431,847.55	0.57%	0	\$0.00
	HORIZON BANK, N.A.	1	\$191,873.15	0.08%	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$209,697.43	0.08%	0	\$0.00
HURON VALLEY STATE BANK	1	\$290,000.00	0.11%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$229,668.61	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$932,255.70	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,938,724.90	0.77%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.16%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$310,000.00	0.12%	0	\$0.00
INSIGHT CREDIT UNION	1	\$219,710.29	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$484,500.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$748,577.99	0.3%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$294,405.00	0.12%	0	\$0.00
JMAC LENDING, INC.	1	\$244,297.50	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$197,125.00	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$316,558.24	0.13%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$187,746.76	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$315,234.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$398,340.28	0.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$552,561.64	0.22%	0	\$0.00
LEADER BANK N.A.	6	\$2,066,425.48	0.82%	0	\$0.00
LIBERTY BANK	1	\$267,613.86	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$785,893.52	0.31%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$239,307.25	0.09%	0	\$0.00
LPMC, LLC (22851)	1	\$384,219.92	0.15%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$416,250.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	2	\$562,059.00	0.22%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$202,500.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$221,023.18	0.09%	0	\$0.00
MARBLEHEAD BANK	1	\$300,000.00	0.12%	0	\$0.00
MARINE BANK	1	\$198,619.75	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$326,800.00	0.13%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$302,324.84	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$362,000.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$283,180.25	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$219,378.74	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,198.14	0.08%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	\$1,033,458.49	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$973,885.26	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,143.40	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$545,492.11	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,614.66	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$303,571.66	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$280,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$402,110.96	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$347,509.67	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$207,844.15	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$391,880.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$305,271.31	0.12%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$366,750.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	2	\$613,542.90	0.24%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$308,504.86	0.12%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$250,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$912,274.92	0.36%	0	\$0.00
MORTGAGENETWORK	3	\$811,865.52	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$354,488.51	0.14%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	4	\$1,203,238.06	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$584,824.82	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,693,348.45	1.86%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$315,574.34	0.12%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$336,761.70	0.13%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$226,073.90	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$290,599.08	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$625,000.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$256,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$200,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$232,500.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$286,650.00	0.11%	0	\$0.00
	NBKC BANK	2	\$550,898.80	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$218,005.95	0.09%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$320,173.24	0.13%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$200,735.31	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$584,504.86	0.23%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$227,671.49	0.09%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,049,311.13	0.41%	0	\$0.00
	NOIC, INC.	1	\$194,750.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$853,810.18	0.34%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$204,904.34	0.08%	0	\$0.00
	NORTHPOINTE BANK	2	\$697,675.49	0.28%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$273,205.79	0.11%	0	\$0.00
	NUVISION FCU	3	\$824,857.71	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$976,782.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,645,591.02	0.65%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$186,243.05	0.07%	0	\$0.00
	OOSTBURG STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.16%	0	\$0.00
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00
		1	\$411,162.22	0.16%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$423,000.00	0.17%	0	\$0.00
	ORIGIN BANK	2	\$470,753.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,315,093.03	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$758,943.01	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,770,800.40	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,450.87	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	15	\$4,277,388.09	1.69%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$335,920.00	0.13%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$274,138.53	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,277,721.63	0.51%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,480,072.55	0.59%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$227,576.63	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,586.70	0.15%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$299,567.75	0.12%	0	\$0.00
	PINNACLE BANK	1	\$232,655.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$210,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$501,058.72	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$383,494.33	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$875,964.11	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,529,065.92	0.6%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
	PREMIER BANK	1	\$351,551.45	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$508,750.00	0.2%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$416,425.48	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,442,122.79	0.57%	0	\$0.00

PULTE MORTGAGE LLC	1	\$278,470.12	0.11%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
R P FUNDING INC.	3	\$707,595.89	0.28%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$278,862.24	0.11%	0	\$0.00
RED CANOE CREDIT UNION	1	\$281,455.87	0.11%	0	\$0.00
REDWOOD CREDIT UNION	2	\$561,047.00	0.22%	0	\$0.00
RENASANT BANK	2	\$424,100.18	0.17%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$334,360.10	0.13%	0	\$0.00
RESMAC INC	1	\$230,400.00	0.09%	0	\$0.00
RESMAC INC.	1	\$389,500.00	0.15%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$763,750.00	0.3%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$236,808.31	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$412,431.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,900.00	0.08%	0	\$0.00
SALAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,000.00	0.12%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.24%	0	\$0.00
SANTANDER BANK, N.A.	2	\$568,601.07	0.22%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,177.98	0.09%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$239,654.20	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$241,711.24	0.1%	0	\$0.00
SEMPER HOME LOANS INC	1	\$290,862.84	0.11%	0	\$0.00
SENTE MORTGAGE, INC.	4	\$1,422,537.98	0.56%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$237,287.12	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,023,925.13	1.99%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$215,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$410,646.11	0.16%	0	\$0.00
SOUTH STATE BANK	1	\$416,412.45	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$295,573.52	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00

	STATE FARM BANK, F.S.B.	2	\$428,087.31	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,242,292.96	0.49%	0	\$0.00
	STEARNS LENDING, LLC	15	\$5,149,927.60	2.04%	0	\$0.00
	SUMMIT BANK & TRUST	2	\$839,802.78	0.33%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$951,544.48	0.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$254,656.51	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$804,589.96	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,667,593.54	1.05%	0	\$0.00
	TD BANK, N.A.	5	\$1,393,634.97	0.55%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$215,715.56	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC A LIMITED LIABILITY COMPA	1	\$416,438.29	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$726,425.48	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	2	\$616,500.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$287,085.76	0.11%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$189,039.20	0.07%	0	\$0.00
	THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$512,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$560,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$598,483.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$295,200.47	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$514,064.77	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,509,889.90	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,055,110.76	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$218,000.00	0.09%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$394,250.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$201,301.54	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$339,920.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$391,200.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$341,528.81	0.13%	0	\$0.00
	VALLIANCE BANK	1	\$365,750.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$501,967.28	0.2%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$591,306.12	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$488,004.86	0.19%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$221,600.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELWARE LIMITED LIABI	1	\$228,670.05	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$264,626.62	0.1%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$273,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
	WHITNEY BANK	1	\$197,714.72	0.08%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$685,487.48	0.27%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$349,495.72	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$1,051,534.64	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$490,301.82	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$627,347.80	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$836,501.42	0.33%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00
	Unavailable	1	\$417,000.00	0.28%	0	\$0.00
Total		835	\$252,987,565.91	100%	0	\$0.00
3138WGUG7	1ST PORTFOLIO LENDING CORPORATION	1	\$365,007.66	0.15%	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION.	1	\$242,498.02	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$837,251.92	0.34%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$229,697.12	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$8,295,716.54	3.32%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$629,600.00	0.25%	0	\$0.00
	ACOPIA HOME LOANS	1	\$224,690.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$416,399.18	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$388,874.29	0.16%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$361,875.60	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,492.76	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$207,620.43	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210).	1	\$361,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$228,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$342,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$623,028.36	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$876,423.83	0.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,750.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$671,454.78	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,016,010.10	0.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,423.36	0.08%	0	\$0.00
	AMERICASH - COR	1	\$235,667.48	0.09%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$357,500.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,600.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$462,181.20	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,426,280.88	0.57%	0	\$0.00
	ARVEST BANK	1	\$284,589.37	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$649,070.13	0.26%	0	\$0.00
		4	\$1,248,909.66	0.5%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,019,717.36	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$452,920.83	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,996,101.28	1.6%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,213,229.50	0.49%	0	\$0.00
	BANK MUTUAL	2	\$519,467.90	0.21%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$331,552.79	0.13%	0	\$0.00
	BANK OF ENGLAND	2	\$498,076.72	0.2%	0	\$0.00
	BANK OF HAWAII	1	\$298,500.00	0.12%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$580,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$253,758.85	0.1%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$240,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$269,211.56	0.11%	0	\$0.00
	BANKNEWPORT	2	\$608,000.00	0.24%	0	\$0.00
	BANNER BANK	3	\$894,334.77	0.36%	0	\$0.00
	BAXTER CREDIT UNION	3	\$984,890.59	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$406,125.00	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$693,996.99	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,178,716.18	0.47%	0	\$0.00
	BERKSHIRE BANK	1	\$224,026.75	0.09%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$230,467.46	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,496,224.82	0.6%	0	\$0.00
	BOFI FEDERAL BANK	1	\$339,012.84	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$411,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$386,342.55	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$322,542.85	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$850,965.15	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,654.20	0.1%	0	\$0.00
	CARROLLTON BANK	1	\$224,675.82	0.09%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	2	\$516,777.88	0.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$416,412.45	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$486,450.00	0.19%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$416,438.29	0.17%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,574.95	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$383,739.83	0.15%	0	\$0.00
	CHEMICAL BANK	3	\$842,339.10	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$3,022,096.24	1.21%	0	\$0.00
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$319,538.94	0.13%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$236,657.92	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$238,310.15	0.1%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$359,481.30	0.14%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,356,739.36	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$568,502.26	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,807,082.06	0.72%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$230,333.23	0.09%	0	\$0.00
	COMMERCE BANK	1	\$237,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$348,280.22	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$871,551.43	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,766,382.98	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$501,647.76	0.2%	0	\$0.00
	COUNTYBANK	1	\$219,397.31	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,389.95	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$256,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$242,550.03	0.1%	0	\$0.00
	CUMD	1	\$200,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$570,665.61	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$341,068.76	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$756,336.92	0.3%	0	\$0.00
	DFCU FINANCIAL	1	\$264,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,149,463.36	0.46%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$709,327.02	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$241,651.32	0.1%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$217,710.87	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$223,200.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC ., AN OREGN CORPORATION	1	\$411,931.69	0.16%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$319,076.34	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$368,502.95	0.15%	0	\$0.00
	EMC HOLDINGS LLC	1	\$331,083.56	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,632,237.19	0.65%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$231,200.00	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$611,986.78	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$233,171.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$845,488.94	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$228,684.50	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$374,708.37	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,285,332.09	1.72%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$349,517.79	0.14%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,774.06	0.1%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$269,521.11	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$196,816.01	0.08%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$227,671.49	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$3,191,676.58	1.28%	0	\$0.00
	FIDELITY BANK	1	\$259,625.39	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,942,922.90	1.18%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$199,117.18	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	29	\$10,086,646.61	4.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,617,120.16	0.65%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$440,786.00	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$392,982.96	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$671,031.77	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$583,168.74	0.23%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$334,678.09	0.13%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$416,425.48	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,541.38	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$333,518.76	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,911.26	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$668,044.11	0.27%	0	\$0.00
	FIRST FIDELITY BANK	1	\$243,671.32	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,413.86	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$576,696.92	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$206,701.75	0.08%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$266,931.85	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$421,683.02	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$304,679.65	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,223,929.92	0.49%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$270,900.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$368,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$263,644.39	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$321,486.13	0.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$765,955.04	0.31%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$349,517.79	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,318.69	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$547,735.71	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,253,693.72	0.5%	0	\$0.00

	FIRST UNITED BANK & TRUST COMPANY	1	\$228,670.05	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,011,861.27	0.41%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00
	FIRSTBANK	1	\$410,208.11	0.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$287,585.04	0.12%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$368,732.95	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$202,500.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,152,602.96	0.86%	0	\$0.00
	GESA CREDIT UNION	1	\$277,009.14	0.11%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$355,010.21	0.14%	0	\$0.00
	GMFS, LLC	1	\$223,677.26	0.09%	0	\$0.00
	GOLDEN OAK LENDING	1	\$240,652.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$274,000.00	0.11%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$272,141.16	0.11%	0	\$0.00
	GREAT WESTERN BANK	4	\$977,425.67	0.39%	0	\$0.00
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	GUARANTY FEDERAL	1	\$216,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$392,200.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$541,650.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,290,176.53	0.92%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$327,248.51	0.13%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$596,500.00	0.24%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$202,400.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$223,900.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$236,226.68	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$332,020.92	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$901,000.00	0.36%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$493,104.24	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,478,398.24	1.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$264,643.04	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$290,798.80	0.12%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$354,499.80	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC D	2	\$421,044.01	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$602,200.00	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$195,729.97	0.08%	0	\$0.00
HOMETOWN LENDERS, LLC.	1	\$266,196.38	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$417,915.91	0.17%	0	\$0.00
HOWARD BANK	1	\$284,195.50	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$399,389.44	0.16%	0	\$0.00
IAPPROVE LENDING	1	\$310,081.75	0.12%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$252,666.84	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,221,871.17	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$647,900.00	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,591.51	0.09%	0	\$0.00
INDEPENDENT BANK	1	\$211,200.00	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$195,600.00	0.08%	0	\$0.00
INSIGNIA BANK	1	\$394,044.01	0.16%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$273,750.00	0.11%	0	\$0.00
INTER NATIONAL BANK	1	\$231,665.72	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,150,607.75	0.46%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$311,579.73	0.12%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$213,292.24	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$354,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,415,447.49	0.57%	0	\$0.00
JAMS-01, INC (11258)	1	\$218,891.15	0.09%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00
JMAC LENDING, INC.	2	\$730,499.80	0.29%	0	\$0.00
K&B CAPITAL CORP	1	\$192,234.79	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$247,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$253,500.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	4	\$865,465.41	0.35%	0	\$0.00

	LANDMARK LENDING INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	LEADER BANK N.A.	4	\$1,616,339.54	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$389,462.68	0.16%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$403,086.25	0.16%	0	\$0.00
	LENDIA, INC	1	\$223,367.68	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$438,000.00	0.18%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$214,697.06	0.09%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$206,209.04	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$223,192.07	0.09%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$277,200.03	0.11%	0	\$0.00
	MARINE BANK	1	\$215,650.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$560,730.05	0.22%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$201,628.03	0.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$549,693.91	0.22%	0	\$0.00
	MDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$345,257.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$439,393.79	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$350,693.99	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$197,910.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$252,635.47	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$524,100.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$239,067.52	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$196,235.31	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$225,674.37	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	MIDDLEBURG BANK	1	\$219,696.90	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$312,000.00	0.12%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$198,450.69	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$367,469.78	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$267,200.00	0.11%	0	\$0.00
	MONARCH BANK	1	\$357,517.77	0.14%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$310,751.61	0.12%	0	\$0.00

	MORTGAGE AMERICA INC	2	\$455,654.20	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,092.93	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$326,700.00	0.13%	0	\$0.00
	MOUND CITY BANK	1	\$215,489.07	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,480.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,640,706.32	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$6,484,830.19	2.6%	1	\$349,791.72
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$265,625.21	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$695,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$349,528.54	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$275,500.00	0.11%	0	\$0.00
	NBKC BANK	1	\$296,572.08	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,381.83	0.08%	0	\$0.00
	NETWORK FUNDING, LP	3	\$711,469.02	0.28%	0	\$0.00
	NEVADA STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,399.18	0.17%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$278,828.22	0.11%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$332,541.22	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	6	\$1,737,330.29	0.7%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$624,195.48	0.25%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$292,500.00	0.12%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$407,924.43	0.16%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$593,176.42	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$492,000.00	0.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORAT	1	\$347,531.24	0.14%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$273,000.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$477,342.28	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$233,263.43	0.09%	0	\$0.00

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	NUVISION FCU	1	\$567,350.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,729,169.43	0.69%	0	\$0.00
	OLD NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$2,185,185.62	0.87%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$283,590.81	0.11%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00
	ORIGIN BANK	1	\$308,241.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$771,897.73	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,050.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$254,024.15	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$212,437.97	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$833,870.30	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$204,704.63	0.08%	0	\$0.00
	PARK STERLING BANK	1	\$209,697.43	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,213,904.34	1.29%	0	\$0.00
	PATRIOT BANK	1	\$218,185.18	0.09%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$299,636.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,576,114.76	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$678,577.81	0.27%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$255,631.15	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$203,706.07	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	PHENIX GIRARD BANK	1	\$229,183.81	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,244,276.06	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,369,645.06	0.55%	0	\$0.00
	POLI MORTGAGE GROUP ,INC., A CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$457,482.98	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$334,400.00	0.13%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$330,134.19	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$272,279.00	0.11%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.	1	\$195,717.60	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,509,602.65	1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$530,616.27	0.21%	0	\$0.00
	PS BANK	1	\$211,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$227,699.39	0.09%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$234,683.45	0.09%	0	\$0.00
	R P FUNDING INC.	3	\$672,200.00	0.27%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$296,122.72	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$203,007.08	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$356,933.37	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$258,875.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$312,600.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$700,719.02	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$483,097.81	0.19%	0	\$0.00
	RESMAC, INC	2	\$611,200.00	0.24%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$387,440.96	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$506,111.84	0.2%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$225,390.05	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$321,569.13	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$610,230.34	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$658,581.71	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$550,800.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,600.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$490,839.07	0.2%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$353,399.03	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,058,940.96	2.83%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$565,533.98	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$390,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$397,426.56	0.16%	0	\$0.00
	SOUTH STATE BANK	9	\$2,647,701.95	1.06%	0	\$0.00
	SOUTHWEST BANK	1	\$243,077.17	0.1%	0	\$0.00
	ST. FIN CORP.	1	\$387,950.11	0.16%	0	\$0.00

	ST.MARY'S BANK	1	\$214,500.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$346,500.00	0.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$468,324.25	0.19%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,017,127.59	0.41%	0	\$0.00
	STEARNS LENDING, LLC	15	\$5,446,909.17	2.18%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$249,647.76	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$254,330.03	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$399,200.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,567,843.48	1.43%	0	\$0.00
	TD BANK, N.A.	6	\$1,750,345.32	0.7%	1	\$272,512.25
	THE CAPE COD FIVE CENTS SAVINGS	1	\$251,750.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$345,750.25	0.14%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$199,724.45	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$229,472.00	0.09%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$265,117.46	0.11%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$298,369.48	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$266,440.62	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$353,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,025.00	0.09%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS,INC.DBA TOWN SQUARE F	1	\$352,650.16	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$594,815.32	0.24%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$630,316.35	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$928,543.47	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,935,761.66	1.18%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	4	\$1,154,113.58	0.46%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$249,639.79	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$345,137.96	0.14%	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$203,725.21	0.08%	0	\$0.00
	UW CREDIT UNION	1	\$255,659.93	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$309,553.34	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$616,750.00	0.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$239,337.51	0.1%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.17%	0	\$0.00
	VENTURE BANK	1	\$416,399.18	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$360,972.16	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$282,388.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$531,128.70	0.21%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$189,886.12	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$217,370.75	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$931,530.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$500,128.37	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$244,669.98	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$597,145.55	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$224,200.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$314,546.14	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$223,698.27	0%	0	\$0.00
Total		826	\$249,761,654.08	100%	2	\$622,303.97
3138WGUH5	1ST FARM CREDIT SERVICES, FLCA	1	\$263,000.00	0.13%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$305,439.27	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,892.91	0.54%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$226,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$265,600.00	0.13%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$272,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,866,882.44	0.93%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$225,250.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$639,574.24	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$798,700.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,278,611.07	0.64%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$239,400.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,360,625.00	0.68%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$255,244.50	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$509,649.67	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$370,074.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$299,250.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$908,684.38	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,627.28	0.13%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,250.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$964,287.78	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$526,500.00	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$451,334.11	0.23%	0	\$0.00
	ATLANTIC NATIONAL BANK, A BANKING CORPORATION	1	\$374,447.55	0.19%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$292,069.09	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$348,967.09	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$522,708.00	0.26%	0	\$0.00
	BANK FIRST NATIONAL	2	\$512,800.00	0.26%	0	\$0.00
	BANK MUTUAL	1	\$259,618.66	0.13%	0	\$0.00
	BANK OF BRENHAM	1	\$204,000.00	0.1%	0	\$0.00
	BANK OF COLORADO	1	\$224,668.53	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$287,500.00	0.14%	0	\$0.00
	BANK OF HAWAII	2	\$821,996.46	0.41%	0	\$0.00

	BANK OF NEBRASKA	1	\$275,500.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$262,862.18	0.13%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$324,510.49	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$323,043.82	0.16%	0	\$0.00
	BANKIOWA	1	\$225,264.65	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$319,528.57	0.16%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,910.00	0.12%	0	\$0.00
	BAY EQUITY LLC	5	\$1,609,350.00	0.81%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$501,155.68	0.25%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$269,203.19	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$626,825.20	0.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$247,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$269,800.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,649.38	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$267,613.17	0.13%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$245,250.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC..	1	\$464,550.00	0.23%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.,	1	\$229,638.03	0.11%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$415,769.36	0.21%	0	\$0.00
	CAPITOL BANK	1	\$279,920.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,301,641.99	4.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,885,500.00	0.94%	0	\$0.00
	CBC NATIONAL BANK	1	\$199,705.36	0.1%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$234,500.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,644,584.14	0.82%	0	\$0.00
	CHARLES RIVER BANK	1	\$233,260.00	0.12%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$209,291.21	0.1%	0	\$0.00
	CITY STATE BANK	2	\$436,841.06	0.22%	0	\$0.00

	CMG MORTGAGE INC	1	\$208,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	2	\$701,042.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$721,934.87	0.36%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$276,400.47	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$559,500.00	0.28%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$238,478.33	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$967,826.46	0.48%	0	\$0.00
	COLORADO CREDIT UNION	1	\$340,497.64	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$216,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,046,016.75	0.52%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$707,600.00	0.35%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.13%	0	\$0.00
	CUMD	1	\$266,606.66	0.13%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$624,960.72	0.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$499,200.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,791.79	0.12%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$202,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$502,059.27	0.25%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$297,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,000.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$307,046.99	0.15%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$197,701.78	0.1%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$332,500.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$519,250.77	0.26%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$866,582.44	0.43%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$416,385.67	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,318.89	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$782,850.00	0.39%	0	\$0.00
		5	\$1,657,550.00	0.83%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWINDS CREDIT UNION	1	\$327,516.79	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,453,079.38	1.23%	0	\$0.00
	FIDELITY BANK	2	\$611,830.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,374,507.97	0.69%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$4,311,418.78	2.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$923,867.02	0.46%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$764,900.00	0.38%	0	\$0.00
	FIRST AMERICAN BANK	2	\$476,918.66	0.24%	0	\$0.00
	FIRST BANK & TRUST	1	\$205,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,593.34	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$2,325,624.27	1.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$718,216.35	0.36%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$207,699.77	0.1%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$414,250.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,475.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$683,558.04	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,314.13	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$404,000.00	0.2%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$570,000.00	0.29%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$199,678.31	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$564,900.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$368,800.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$295,554.18	0.15%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$316,832.55	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$546,875.00	0.27%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$233,450.96	0.12%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$217,678.84	0.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$261,614.02	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$635,750.00	0.32%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,697,127.67	0.85%	0	\$0.00
	FIRSTBANK	1	\$332,000.00	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$616,523.39	0.31%	0	\$0.00
	FORTREN FUNDING LLC	1	\$259,624.72	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,016,917.21	1.01%	0	\$0.00
	GESA CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$609,485.66	0.3%	0	\$0.00
	GRAND SAVINGS BANK	1	\$284,588.64	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$209,683.71	0.1%	0	\$0.00
	GREATWALL, INC.	1	\$415,769.36	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$339,500.00	0.17%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$248,130.44	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,607,250.00	0.8%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$217,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,113,356.49	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$199,705.36	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$852,275.00	0.43%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$197,708.30	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$811,860.48	0.41%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$269,600.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$240,894.59	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$416,385.67	0.21%	0	\$0.00
	HOMETRUST BANK	2	\$636,061.57	0.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$227,664.11	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,193,106.92	0.6%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,200.00	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$232,000.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$345,000.00	0.17%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,150,624.34	0.58%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$249,831.41	0.12%	0	\$0.00
JMAC LENDING, INC.	5	\$1,827,250.00	0.91%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$513,500.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,101,111.03	0.55%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$268,104.44	0.13%	0	\$0.00
LEADER BANK N.A.	5	\$1,502,329.63	0.75%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$249,000.00	0.12%	0	\$0.00
LENDIA, INC	1	\$275,167.30	0.14%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$373,768.55	0.19%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$399,397.54	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,011,650.00	0.51%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,690,776.44	0.85%	0	\$0.00
MAGNOLIA BANK, INC	2	\$788,463.06	0.39%	0	\$0.00
MARINE BANK	1	\$280,000.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$455,357.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$550,000.00	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,136,268.06	0.57%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,290,005.18	0.65%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$882,000.00	0.44%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$319,528.57	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$289,323.14	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$346,488.80	0.17%	0	\$0.00
METRO CREDIT UNION	1	\$244,276.97	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$214,700.00	0.11%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$257,619.92	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$395,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	3	\$661,600.00	0.33%	0	\$0.00

	MIDWEST BANK	1	\$271,000.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$278,400.00	0.14%	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$312,039.62	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$400,658.87	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$823,717.31	0.41%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$209,032.85	0.1%	0	\$0.00
	MORTGAGENETWORK	8	\$2,361,882.14	1.18%	0	\$0.00
	MOUNT DIABLO LENDING	1	\$439,727.08	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$375,446.08	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,098,382.20	1.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,600.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$360,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$212,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$200,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$259,616.96	0.13%	0	\$0.00
	NBKC BANK	6	\$1,923,745.26	0.96%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$222,921.11	0.11%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,	1	\$368,256.69	0.18%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$339,499.11	0.17%	0	\$0.00
	NEXBANK SSB	2	\$648,418.34	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$485,299.76	0.24%	0	\$0.00
	NJ LENDERS CORP.	3	\$838,116.08	0.42%	0	\$0.00
	NMSI INC.	1	\$265,713.52	0.13%	0	\$0.00
	NORTHEAST BANK (15946)	1	\$216,680.32	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$553,560.20	0.28%	0	\$0.00
	NORTHVIEW BANK	2	\$589,481.44	0.29%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$235,700.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$538,509.69	0.27%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$314,500.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$348,610.66	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,273,321.00	0.64%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$329,502.97	0.16%	0	\$0.00

	ORIGIN BANK	2	\$553,649.59	0.28%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00
	PACIFIC NW FCU	1	\$204,500.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$369,454.91	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$451,348.75	0.23%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$199,705.36	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$542,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,712.77	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$415,794.21	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	15	\$5,461,244.88	2.73%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$3,569,626.93	1.79%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,270,784.81	0.64%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$556,353.26	0.28%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$220,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$250,000.00	0.13%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00
	PINNACLE BANK	1	\$226,665.58	0.11%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$249,633.33	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$573,000.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,292,900.00	1.15%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$349,472.84	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,758,700.00	0.88%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$397,824.95	0.2%	0	\$0.00
	PRIMEBANK	1	\$289,323.14	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$327,513.20	0.16%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$237,150.12	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$505,897.60	0.25%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$217,678.84	0.11%	0	\$0.00
	R P FUNDING INC.	1	\$308,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$703,500.00	0.35%	0	\$0.00
	RESMAC, INC	1	\$315,534.47	0.16%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$215,681.79	0.11%	0	\$0.00
	ROUNDBANK	1	\$209,683.70	0.1%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$255,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$444,582.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,398,454.42	1.2%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$329,026.13	0.16%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,148,372.64	0.57%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,558.03	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$320,400.00	0.16%	0	\$0.00
	SETTLERS BANK	1	\$417,000.00	0.21%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$325,919.15	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$4,120,271.50	2.06%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$251,750.00	0.13%	0	\$0.00
	SPIRIT OF TEXAS BANK SSB	1	\$212,686.21	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$365,000.00	0.18%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$935,535.94	0.47%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,763,626.46	0.88%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,589,506.86	2.8%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$543,216.19	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,063,026.00	0.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$615,500.00	0.31%	0	\$0.00
	TD BANK, N.A.	1	\$249,631.70	0.12%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$565,500.00	0.28%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$203,942.37	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,093,500.00	1.05%	0	\$0.00
	THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$293,600.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$262,813.28	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$535,750.00	0.27%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$307,747.96	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN	1	\$416,385.67	0.21%	0	\$0.00
	TROY BANK AND TRUST	1	\$267,605.18	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$496,000.00	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$324,521.21	0.16%	0	\$0.00
	UNITED BANK	1	\$342,000.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$249,650.07	0.12%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$389,412.60	0.19%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,368,841.43	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$999,135.92	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$236,800.63	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$495,300.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	7	\$1,640,425.75	0.82%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$214,166.08	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,783.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$636,623.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$932,795.00	0.47%	0	\$0.00
	VSECU	1	\$299,558.04	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$203,298.27	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$743,924.68	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$327,507.60	0.16%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$387,000.00	0.19%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,371,213.98	0.69%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$214,351.34	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,561,512.71	0.88%	0	\$0.00
Total		655	\$199,887,788.33	100%	0	\$0.00
3138WGUJ1		2	\$671,599.18	0.22%	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION					
	1ST SECURITY BANK OF WASHINGTON	1	\$322,469.04	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$329,944.80	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,639.79	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,150,395.47	2.05%	0	\$0.00
	ACOPIA HOME LOANS	1	\$190,009.86	0.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,465.55	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$216,684.26	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$408,750.00	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,333.96	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,179.16	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$290,225.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$274,130.24	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,712.07	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$289,332.52	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$890,228.55	0.3%	0	\$0.00
	AMERICAN BANK CENTER	1	\$226,000.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$478,492.10	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$309,553.34	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$379,396.57	0.13%	0	\$0.00
	AMERICAN NETWORK, INC., A CALIFORNIA CORPORATION	1	\$295,573.52	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$5,257,908.41	1.75%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,502.92	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,598.44	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$267,921.96	0.09%	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$176,800.00	0.06%	0	\$0.00
APL FINANCIAL CORP	1	\$258,019.59	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$296,350.00	0.1%	0	\$0.00
ARVEST BANK	2	\$609,851.44	0.2%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$731,878.97	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,591.60	0.08%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$519,299.55	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,542.64	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$874,175.00	0.29%	0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	1	\$186,642.50	0.06%	0	\$0.00
AXIA FINANCIAL LLC	1	\$235,500.00	0.08%	0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$539,239.14	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$370,000.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,908,833.74	0.64%	0	\$0.00
BANCORPSOUTH BANK	1	\$341,995.22	0.11%	0	\$0.00
BANK FORWARD	1	\$227,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	5	\$1,468,879.99	0.49%	0	\$0.00
BANK OF FRANKLIN	1	\$235,674.85	0.08%	0	\$0.00
BANK OF HAWAII	1	\$550,455.75	0.18%	0	\$0.00
BANK OF TENNESSEE	1	\$191,735.48	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$283,617.45	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$280,871.15	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$537,844.37	0.18%	0	\$0.00
BANK SNB	1	\$177,543.83	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$261,223.08	0.09%	0	\$0.00
BANNER BANK	2	\$599,629.57	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00
BAY EQUITY LLC	10	\$2,882,005.40	0.96%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$438,381.45	0.15%	0	\$0.00
BAYCOAST BANK	1	\$292,745.46	0.1%	0	\$0.00
BELL STATE BANK & TRUST	2	\$668,399.18	0.22%	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$329,535.03	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,300,796.71	0.77%	0	\$0.00
BOFI FEDERAL BANK	1	\$367,469.78	0.12%	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS	1	\$305,600.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$372,400.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,399.18	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$624,657.44	0.21%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
	BRYANT BANK	1	\$243,295.71	0.08%	0	\$0.00
	C & A MORTGAGE	1	\$242,572.81	0.08%	0	\$0.00
	CAHP CREDIT UNION	1	\$273,630.92	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$411,356.46	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,143,378.91	1.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,167,693.68	0.39%	0	\$0.00
	CBC NATIONAL BANK	2	\$633,046.12	0.21%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$276,698.00	0.09%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$294,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$271,000.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$519,250.77	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$238,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,175,303.50	0.39%	0	\$0.00
	CHARTERBANK	2	\$391,713.08	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,529,561.20	1.84%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$310,000.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$263,619.62	0.09%	0	\$0.00
	CITY STATE BANK	1	\$256,663.81	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$220,077.45	0.07%	0	\$0.00
	CMG MORTGAGE, INC	1	\$339,150.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,349,812.87	0.78%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$340,558.61	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,014,839.59	0.34%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,130,678.46	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,800,620.47	0.6%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$560,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$596,800.00	0.2%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$215,750.70	0.07%	0	\$0.00
COMMUNITY BANK	1	\$176,000.00	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$177,175.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,211,333.49	0.4%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$231,406.11	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$495,818.18	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$251,403.15	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$186,742.36	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$321,000.00	0.11%	0	\$0.00
CRESKOM BANK	1	\$249,639.79	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,399.18	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,848,294.60	0.62%	0	\$0.00
CTBC BANK CORP., (USA)	1	\$417,000.00	0.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,269.39	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$175,144.02	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$179,771.35	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$586,339.26	0.2%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$175,496.77	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$371,800.52	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$250,354.27	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$511,270.60	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$432,303.02	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,613,188.64	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$854,151.77	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$346,710.79	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$190,672.22	0.06%	0	\$0.00
	1	\$312,985.20	0.1%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,610.21	0.1%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$177,743.53	0.06%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$415,796.36	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$836,560.02	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$184,166.66	0.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$530,890.91	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,040,391.11	0.35%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$217,600.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$299,567.75	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,491.99	0.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREEM LENDING A TEXAS CORPORA	1	\$367,536.07	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$909,895.31	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$650,834.91	0.22%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$184,983.09	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,998,149.81	1.33%	0	\$0.00
	FARMINGTON BANK	1	\$203,706.07	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,466,289.14	0.82%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,664,806.08	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	32	\$10,790,771.15	3.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,278,834.23	0.76%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,598.01	0.09%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$627,577.03	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,072,514.49	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$556,700.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$363,225.90	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$870,650.00	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$390,436.64	0.13%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$296,000.00	0.1%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$620,435.29	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$367,200.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$677,376.01	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$669,404.76	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$724,495.72	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$765,364.02	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$696,111.87	0.23%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$641,639.79	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,668.61	0.08%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$281,186.03	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$214,703.79	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$296,849.59	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$262,500.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK	2	\$713,788.29	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$366,670.93	0.12%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$256,629.71	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$802,020.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,211,511.00	0.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,008,069.84	0.34%	0	\$0.00
	FIRSTBANK	1	\$229,668.61	0.08%	0	\$0.00
	FIRSTTRUST BANK	3	\$720,580.28	0.24%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$238,371.14	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$343,504.36	0.11%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$181,200.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	1	\$181,750.00	0.06%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,902,373.14	0.63%	0	\$0.00
	FULL ACCESS MORTGAGE, INC - COR	1	\$274,138.00	0.09%	0	\$0.00
	FULTON BANK, N.A.	1	\$247,658.32	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$307,568.66	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,518,409.98	0.51%	0	\$0.00

	GECU	1	\$185,202.68	0.06%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$360,491.35	0.12%	0	\$0.00
	GMFS, LLC	4	\$1,410,541.40	0.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,051.18	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,772.05	0.06%	0	\$0.00
	GREATWALL, INC.	1	\$409,059.77	0.14%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$275,619.75	0.09%	0	\$0.00
	GSB MORTGAGE, INC	1	\$204,711.16	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$233,363.28	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$304,120.89	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$472,875.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,378,048.07	0.79%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$184,738.64	0.06%	0	\$0.00
	HARBORONE BANK	1	\$175,746.42	0.06%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$208,924.51	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$803,749.14	0.27%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$835,630.23	0.28%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$257,652.46	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$379,323.94	0.13%	0	\$0.00
	HOME BANK	1	\$299,577.30	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$333,597.61	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$247,143.40	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$788,853.78	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,782,287.64	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$217,762.86	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$416,438.29	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$294,574.95	0.1%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$307,300.00	0.1%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$352,876.08	0.12%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$212,093.97	0.07%	0	\$0.00
		1	\$218,500.00	0.07%	0	\$0.00

	HORIZON CREDIT UNION CORPORATION					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$301,769.21	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,685,793.08	0.56%	0	\$0.00
	IBMSECU	1	\$417,000.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$822,589.10	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,570.59	0.07%	0	\$0.00
	ILOANMASTER INC	1	\$280,000.00	0.09%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$519,315.24	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$296,962.02	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$406,847.26	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$807,311.61	0.27%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$254,640.70	0.08%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$309,553.34	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,389,117.81	0.46%	0	\$0.00
	JMAC LENDING, INC.	1	\$354,488.51	0.12%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$247,329.72	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$218,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$1,075,872.71	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$587,128.84	0.2%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$535,673.11	0.18%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$293,558.99	0.1%	0	\$0.00
	LEADER BANK N.A.	5	\$1,803,196.87	0.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,249,263.19	0.42%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$402,245.05	0.13%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$416,399.18	0.14%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$182,707.37	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,259,200.00	0.42%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,538.94	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$872,774.78	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$736,574.82	0.25%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$411,931.69	0.14%	0	\$0.00
		1	\$415,796.36	0.14%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC						
MARQUETTE BANK (24859)	1	\$224,730.73	0.07%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$832,000.00	0.28%	0	\$0.00	
MCPHERSON CO-OP CREDIT UNION	1	\$249,639.79	0.08%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$339,040.23	0.11%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$229,169.33	0.08%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$223,705.02	0.07%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$499,341.57	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$699,048.39	0.23%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$292,000.00	0.1%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$227,671.49	0.08%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIA	1	\$233,662.85	0.08%	0	\$0.00	
METRO CREDIT UNION	1	\$249,300.00	0.08%	0	\$0.00	
METROPOLITAN BANK	1	\$269,271.28	0.09%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$183,752.15	0.06%	0	\$0.00	
MICHIGAN MUTUAL, INC.	4	\$1,192,600.00	0.4%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$860,003.65	0.29%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$358,474.19	0.12%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$416,399.18	0.14%	0	\$0.00	
MIDLAND STATES BANK	3	\$798,693.79	0.27%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, , AN ILLINOIS LIMITED LIABILITY CO	1	\$416,399.18	0.14%	0	\$0.00	
MLEND	1	\$347,498.59	0.12%	0	\$0.00	
MONARCH BANK	1	\$271,625.25	0.09%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$311,700.00	0.1%	0	\$0.00	
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION.	1	\$175,625.00	0.06%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$268,612.42	0.09%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$322,734.32	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$626,395.42	0.21%	0	\$0.00	
MORTGAGENETWORK	6	\$1,713,646.92	0.57%	0	\$0.00	
	2	\$543,000.00	0.18%	0	\$0.00	

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,468,103.02	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	32	\$9,588,694.14	3.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$860,588.60	0.29%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$274,000.00	0.09%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$416,438.29	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$508,106.90	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$488,102.30	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$235,689.22	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$320,547.71	0.11%	0	\$0.00
	NBC BANK	1	\$399,423.67	0.13%	0	\$0.00
	NBKC BANK	4	\$1,246,313.04	0.42%	0	\$0.00
	NEEDHAM BANK	1	\$416,399.18	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$211,694.55	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$327,568.07	0.11%	0	\$0.00
	NEXBANK SSB	1	\$224,882.69	0.07%	0	\$0.00
	NFM INC	1	\$386,441.41	0.13%	0	\$0.00
	NJ LENDERS CORP.	2	\$592,900.00	0.2%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$872,085.89	0.29%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$199,724.45	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,135,844.08	0.38%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$564,203.92	0.19%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	2	\$523,905.71	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,730.60	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$399,423.67	0.13%	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$823,811.32	0.27%	0	\$0.00
	NUVISION FCU	1	\$397,500.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$414,324.00	0.14%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$305,079.10	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$2,383,803.94	0.79%	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$303,561.99	0.1%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$377,455.37	0.13%	0	\$0.00
	ORIGIN BANK	1	\$372,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$705,751.57	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$934,387.08	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,489,354.37	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$281,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,874,694.27	1.29%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$304,560.55	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$278,200.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$187,457.35	0.06%	0	\$0.00
	PEOPLES BANK	1	\$186,736.52	0.06%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$279,614.24	0.09%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$376,456.81	0.13%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$327,200.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,502,735.07	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$203,200.00	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$289,750.00	0.1%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$263,619.62	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$480,621.85	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,438.29	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$1,224,410.77	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,994,862.74	0.67%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$226,922.57	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$429,883.09	0.14%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$189,632.43	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$574,711.84	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$295,544.46	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$973,487.07	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$870,561.54	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00

	PRIORITY HOME LENDING, LLC	1	\$280,500.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$395,429.44	0.13%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$199,711.84	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$238,156.36	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,165,973.90	1.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$306,641.22	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$336,300.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$359,486.97	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$650,408.01	0.22%	0	\$0.00
	R P FUNDING INC.	4	\$1,106,355.48	0.37%	0	\$0.00
	RABOBANK, N.A.	1	\$265,000.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$351,920.00	0.12%	0	\$0.00
	RANLIFE, INC.	1	\$190,000.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$258,626.82	0.09%	0	\$0.00
	RENASANT BANK	2	\$738,351.35	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$378,465.99	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$320,000.00	0.11%	0	\$0.00
	RESMAC INC	1	\$319,538.94	0.11%	0	\$0.00
	RESMAC INC.	1	\$345,600.00	0.12%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$218,567.30	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,337.27	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$721,022.38	0.24%	0	\$0.00
	ROYAL CREDIT UNION	2	\$607,051.51	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,000.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$670,238.29	0.22%	0	\$0.00
	SAFE CREDIT UNION	2	\$647,200.00	0.22%	0	\$0.00
	SALAL CREDIT UNION	2	\$571,288.94	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,470.04	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$184,466.01	0.06%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$292,701.15	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$275,103.05	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,217,997.25	0.41%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$310,362.09	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$1,063,529.00	0.35%	0	\$0.00

	SETTLERS BANK	1	\$417,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,584,565.80	2.53%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$218,667.01	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$314,546.14	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$367,000.00	0.12%	0	\$0.00
	SKYLINE HOME LOANS	1	\$332,561.49	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$386,542.26	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$430,655.85	0.14%	0	\$0.00
	SOUTH STATE BANK	8	\$1,619,713.42	0.54%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$184,477.78	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$416,399.18	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$183,734.89	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$205,703.19	0.07%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$415,796.36	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$300,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$257,600.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$954,557.23	0.32%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,328,485.79	0.44%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,366,815.20	1.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$411,944.36	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$296,590.82	0.1%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$244,462.73	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$249,000.00	0.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$284,050.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$351,515.04	0.12%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$4,466,827.66	1.49%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$267,139.67	0.09%	0	\$0.00
	TD BANK, N.A.	6	\$1,726,599.58	0.58%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$269,609.98	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$304,000.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$331,642.46	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$259,649.78	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00
		1	\$412,654.58	0.14%	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON					
	THE FRIST NATIONAL BANK OF SONORA	1	\$249,390.16	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$383,446.73	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.06%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,000.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,691.66	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$340,000.00	0.11%	0	\$0.00
	UINTA BANK	1	\$234,661.40	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,035,837.01	0.35%	0	\$0.00
	UNITED BANK	2	\$759,538.94	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$310,000.00	0.1%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$200,000.00	0.07%	0	\$0.00
	UNITED VALLEY BANK	1	\$303,561.99	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	8	\$2,773,368.84	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,211.29	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,006,989.59	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$272,605.95	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$639,637.22	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$665,177.62	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,744,215.80	0.58%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$199,231.27	0.07%	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$201,400.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,227,956.81	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$715,227.54	0.24%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$236,209.17	0.08%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,676.72	0.08%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$207,949.95	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$303,160.85	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$229,668.61	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$207,200.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$212,300.00	0.07%	0	\$0.00
	WEST GATE BANK	1	\$308,750.00	0.1%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$399,461.19	0.13%	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$234,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$445,350.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$878,200.88	0.29%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$522,712.83	0.17%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$209,697.43	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$203,342.60	0.07%	0	\$0.00
	Unavailable	1	\$219,703.65	0.09%	0	\$0.00
Total		977	\$299,880,749.99	100%	0	\$0.00
3138WGUK8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,943.03	15.04%	0	\$0.00
	BANK OF WASHINGTON	3	\$387,594.76	22.69%	0	\$0.00
	COMMUNITY STATE BANK	1	\$55,636.65	3.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,819.10	4.32%	0	\$0.00
	FIRST STATE BANK	1	\$100,771.00	5.9%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	5.15%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$105,431.97	6.17%	0	\$0.00
	MARINE BANK	1	\$60,668.00	3.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,834.85	16.61%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$87,139.29	5.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$208,576.39	12.21%	0	\$0.00
Total		15	\$1,708,415.04	100%	0	\$0.00
3138WGUL6	1ST COMMUNITY CREDIT UNION	2	\$262,498.01	2.51%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$56,555.00	0.54%	0	\$0.00
	AMERICAN TRUST BANK	1	\$90,337.72	0.86%	0	\$0.00

	ANZ GUAM, INC.	1	\$174,313.55	1.67%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$355,933.68	3.41%	0	\$0.00
	BANK OF WASHINGTON	3	\$381,965.47	3.65%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$76,389.75	0.73%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$167,231.46	1.6%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$250,571.70	2.4%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$258,667.56	2.48%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$66,745.92	0.64%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	3	\$366,411.26	3.51%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$138,335.93	1.32%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$102,530.20	0.98%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$75,469.11	0.72%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$349,399.17	3.34%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$768,647.52	7.35%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$421,668.00	4.03%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$204,147.50	1.95%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$82,143.48	0.79%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$404,489.81	3.87%	0	\$0.00
	HONOR BANK	2	\$235,291.29	2.25%	0	\$0.00
	ILLINI BANK	1	\$52,916.00	0.51%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$148,879.36	1.42%	0	\$0.00
	KALSEE CREDIT UNION	2	\$283,061.61	2.71%	0	\$0.00
	MARINE BANK	1	\$169,949.26	1.63%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$243,841.83	2.33%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$164,307.35	1.57%	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$119,276.79	1.14%	0	\$0.00
	PEOPLES BANK	4	\$356,320.30	3.41%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,810.10	2.65%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$122,188.69	1.17%	0	\$0.00
	PREMIER COMMUNITY BANK	3	\$236,243.73	2.26%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	6	\$687,287.29	6.58%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$131,433.55	1.26%	0	\$0.00
	TEAM ONE CREDIT UNION	5	\$479,165.18	4.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$49,576.82	0.47%	0	\$0.00
	UWHARRIE BANK	2	\$240,264.73	2.3%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$132,980.75	1.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,205,335.23	11.53%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$61,517.90	0.61%	0	\$0.00
Total		97	\$10,451,099.56	100%	0	\$0.00
3138WGUM4	ABBEVILLE BUILDING & LOAN	1	\$135,000.00	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$146,539.00	0.72%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,365.56	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,910.00	0.67%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,691.38	1.9%	0	\$0.00
	AMERICAN BANK CENTER	2	\$274,978.14	1.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,916.23	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.73%	0	\$0.00
	AMERICU CREDIT UNION	1	\$130,389.24	0.64%	0	\$0.00
	AMERICU CREDIT UNION	6	\$765,074.09	3.75%	0	\$0.00
	ANCHORBANK, FSB	1	\$133,822.55	0.66%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,100.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,144.78	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,000.00	0.62%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.66%	0	\$0.00
	AUBURNBANK	1	\$139,389.32	0.68%	0	\$0.00
	BADGER BANK	1	\$132,000.00	0.65%	0	\$0.00
	BANK FIRST NATIONAL	2	\$259,000.00	1.27%	0	\$0.00
	BANK MUTUAL	2	\$277,967.52	1.36%	0	\$0.00
	BANK OF HAWAII	1	\$137,712.21	0.67%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$145,032.84	0.71%	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,400.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,000.00	0.73%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$285,000.00	1.4%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$147,400.00	0.72%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$293,408.83	1.44%	0	\$0.00
	CAPITOL BANK	1	\$134,000.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$129,034.69	0.63%	0	\$0.00
	CARROLLTON BANK	1	\$127,000.00	0.62%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$146,800.00	0.72%	0	\$0.00
	CHARTERBANK	1	\$150,000.00	0.73%	0	\$0.00

	CITIZENS BANK	2	\$280,500.00	1.37%	0	\$0.00
	CITY NATIONAL BANK	1	\$131,742.48	0.65%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,400.00	0.68%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,920.00	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$137,398.05	0.67%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$133,000.00	0.65%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$280,000.00	1.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,325.81	0.73%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$143,000.00	0.7%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,428.59	0.64%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$148,000.00	0.72%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,405.21	0.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,000.00	1.31%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$145,000.00	0.71%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$127,424.69	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,000.00	0.7%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,000.00	0.67%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,347.94	0.72%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$138,243.69	0.68%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,359.50	0.72%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.64%	0	\$0.00
	FORUM CREDIT UNION	1	\$126,077.76	0.62%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$131,500.00	0.64%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$266,500.00	1.31%	0	\$0.00
	GMFS, LLC	1	\$132,000.00	0.65%	0	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.73%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.73%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.65%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$129,200.00	0.63%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$264,739.15	1.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,790.00	0.71%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$268,000.00	1.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,016.59	0.7%	0	\$0.00

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,000.00	0.7%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$268,000.00	1.31%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$129,427.24	0.63%	0	\$0.00
	NJ LENDERS CORP.	1	\$148,000.00	0.72%	0	\$0.00
	NUMARK CREDIT UNION	1	\$129,000.00	0.63%	0	\$0.00
	OAKSTAR BANK	1	\$128,500.00	0.63%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,001.39	1.35%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$419,150.00	2.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$146,624.71	0.72%	0	\$0.00
	PEOPLES STATE BANK	1	\$148,000.00	0.72%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$281,512.00	1.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$139,500.00	0.68%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$144,367.52	0.71%	0	\$0.00
	PYRAMAX BANK	1	\$142,723.71	0.7%	0	\$0.00
	PYRAMAX BANK FSB	3	\$368,004.08	1.8%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.64%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$128,900.00	0.63%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,000.00	0.66%	0	\$0.00
	RIVERHILLS BANK	1	\$147,800.00	0.72%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$129,919.28	0.64%	0	\$0.00
	ROYAL CREDIT UNION	2	\$298,691.43	1.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,167.63	0.65%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$145,798.39	0.71%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$430,338.59	2.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$144,666.22	0.71%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$358,371.99	1.75%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00
	SIGEL COMMUNITY BANK, A BRANCH OF T	1	\$150,000.00	0.73%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$134,794.38	0.66%	0	\$0.00
	ST. FIN CORP.	1	\$133,225.48	0.65%	0	\$0.00
	STEARNS LENDING, LLC	1	\$145,000.00	0.71%	0	\$0.00
	TD BANK, N.A.	4	\$553,486.99	2.71%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,000.00	0.71%	0	\$0.00
	THE PARK BANK	1	\$144,288.28	0.71%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,440.10	0.62%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$278,255.19	1.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,800.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,076,493.54	5.27%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,000.00	0.69%	0	\$0.00
	UNITY BANK	1	\$150,000.00	0.73%	0	\$0.00
	VSECU	1	\$127,336.06	0.62%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$149,339.13	0.73%	0	\$0.00
	WOODFORD STATE BANK	1	\$132,500.00	0.67%	0	\$0.00
Total		149	\$20,420,319.17	100%	0	\$0.00
3138WGUN2	1ST MIDAMERICA CREDIT UNION	1	\$50,800.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$82,650.00	0.86%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,669.56	0.78%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$151,835.54	1.59%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$38,857.58	0.41%	0	\$0.00
	AMERICAN BANK	1	\$55,000.00	0.58%	0	\$0.00
	AMERICAN BANK CENTER	1	\$54,715.09	0.57%	0	\$0.00
	AMERICU CREDIT UNION	3	\$222,752.03	2.33%	0	\$0.00
	ANCHORBANK, FSB	3	\$222,866.50	2.33%	1	\$72,541.33
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,863.80	1.58%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,633.60	0.87%	0	\$0.00
	BANK MUTUAL	2	\$142,303.13	1.49%	0	\$0.00
	BANK OF DEERFIELD	1	\$60,000.00	0.63%	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$136,651.04	1.43%	0	\$0.00
	BEVERLY BANK - (C)	1	\$79,301.17	0.83%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,600.00	0.58%	0	\$0.00
	BLOOMBANK	1	\$85,000.00	0.89%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$45,944.69	0.48%	0	\$0.00
	CARROLLTON BANK	1	\$63,000.00	0.66%	0	\$0.00
	CENTRAL BANK	1	\$76,166.31	0.8%	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$198,595.03	2.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$44,800.00	0.47%	0	\$0.00
	CHARTERBANK	1	\$44,000.00	0.46%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$41,600.00	0.44%	0	\$0.00
	CITY STATE BANK	1	\$44,301.97	0.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$69,186.85	0.72%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,738.28	0.62%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$128,296.41	1.34%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$54,509.91	0.57%	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,669.56	0.78%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$121,400.00	1.27%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.52%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$84,500.00	0.88%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$162,200.00	1.7%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$159,500.00	1.67%	0	\$0.00
	FAA CREDIT UNION	1	\$69,900.00	0.73%	0	\$0.00
	FARMINGTON BANK	2	\$120,672.11	1.26%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$62,625.63	0.65%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,669.56	0.78%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$64,431.76	0.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$76,299.65	0.8%	0	\$0.00
	FIRST FLIGHT FCU	1	\$79,651.04	0.83%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$46,794.99	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$42,051.37	0.44%	0	\$0.00
	FIRST STATE BANK	1	\$57,000.00	0.6%	0	\$0.00
	FORUM CREDIT UNION	1	\$29,737.95	0.31%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$30,500.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$78,000.00	0.82%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$75,995.70	0.79%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$139,700.00	1.46%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.78%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$64,318.22	0.67%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$72,681.58	0.76%	0	\$0.00
	MERCANTILE BANK	1	\$50,000.00	0.52%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,756.22	0.58%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$58,740.06	0.61%	0	\$0.00
	MIDWEST BANK	1	\$61,750.00	0.65%	0	\$0.00

	MIDWESTONE BANK	1	\$55,000.00	0.58%	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	0.84%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$142,500.00	1.49%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$56,346.76	0.59%	0	\$0.00
	ORIENTAL BANK	2	\$145,851.10	1.53%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$72,857.96	0.76%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$242,047.80	2.53%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$69,691.59	0.73%	0	\$0.00
	PEOPLES BANK	1	\$75,000.00	0.78%	0	\$0.00
	PRIMEBANK	1	\$37,000.00	0.39%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$157,633.60	1.65%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$69,594.40	0.73%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$79,647.53	0.83%	0	\$0.00
	PYRAMAX BANK FSB	1	\$54,461.60	0.57%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$78,655.41	0.82%	0	\$0.00
	ROYAL CREDIT UNION	4	\$260,567.13	2.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.71%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$124,703.38	1.3%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$189,924.39	1.99%	0	\$0.00
	SIU CREDIT UNION	1	\$68,000.00	0.71%	0	\$0.00
	SOUTH STATE BANK	1	\$70,000.00	0.73%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$49,000.00	0.51%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$51,000.00	0.53%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$149,850.00	1.57%	0	\$0.00
	TD BANK, N.A.	4	\$254,754.26	2.66%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$62,500.00	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$52,000.00	0.54%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$57,000.00	0.6%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$46,275.00	0.48%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$240,852.16	2.52%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,906.30	0.81%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$73,673.97	0.77%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$128,128.71	1.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.59%	0	\$0.00
	TRISTAR BANK	1	\$80,000.00	0.84%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.89%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$188,756.35	1.97%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.89%	0	\$0.00
	UNITED BANK OF UNION	2	\$137,500.00	1.44%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$39,825.53	0.42%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$62,081.50	0.65%	0	\$0.00
	WEST CENTRAL BANK	1	\$55,000.00	0.58%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$43,500.00	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$163,135.78	1.71%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$59,900.00	0.63%	0	\$0.00
Total		147	\$9,562,806.10	100%	1	\$72,541.33
3138WGUP7	ACADEMY MORTGAGE CORPORATION	8	\$1,117,936.01	3.71%	0	\$0.00
	AFFILIATED BANK	2	\$284,413.47	0.94%	0	\$0.00
	ALLIANCE BANK	1	\$138,400.00	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$143,056.64	0.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$277,300.00	0.92%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,796.20	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,500.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$145,000.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$296,300.00	0.98%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$125,466.75	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$282,877.97	0.94%	0	\$0.00
	BANNER BANK	1	\$138,500.00	0.46%	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,353.22	0.42%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$149,377.92	0.5%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$139,395.43	0.46%	0	\$0.00
	BERKSHIRE BANK	1	\$140,500.00	0.47%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$125,400.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.45%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$146,000.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$426,400.00	1.42%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$133,200.00	0.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.45%	0	\$0.00
	CBC NATIONAL BANK	1	\$148,363.01	0.49%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$147,920.00	0.49%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$133,427.14	0.44%	0	\$0.00
	CENTRAL BANKL	1	\$140,000.00	0.46%	0	\$0.00
	CENTRAL TRUST BANK	1	\$141,600.00	0.47%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,384.39	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$427,854.53	1.42%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,300.00	0.45%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,420.00	0.42%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$137,178.72	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$565,124.31	1.88%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$136,362.84	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,200.00	0.44%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$145,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$135,333.05	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,350.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$279,600.00	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
	FIDELITY BANK	1	\$133,860.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,161.75	0.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,200.00	0.49%	0	\$0.00
	FIRST BANK	1	\$149,371.56	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$137,600.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$145,382.10	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,250.00	0.44%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$131,435.69	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,611.46	0.98%	0	\$0.00
		2	\$287,275.00	0.95%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	GECU	1	\$142,304.88	0.47%	0	\$0.00
	GEO-CORP, INC.	1	\$129,000.00	0.43%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$125,600.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$677,857.26	2.25%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$130,172.34	0.43%	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$143,200.00	0.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$287,050.00	0.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,100.00	0.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$134,000.00	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$134,400.00	0.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$129,842.53	0.43%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,800.00	0.45%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$147,250.00	0.49%	0	\$0.00
	INTERCITY STATE BANK	1	\$136,825.00	0.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.45%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,700.00	0.43%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$140,000.00	0.46%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$140,700.00	0.47%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$414,222.26	1.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	LIBERTY BANK	1	\$136,413.18	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$127,200.00	0.42%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$146,250.00	0.49%	0	\$0.00
	MAGNOLIA BANK, INC. - COR	1	\$149,371.57	0.5%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$133,100.00	0.44%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,400.00	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$137,600.00	0.46%	0	\$0.00
	MIDLAND STATES BANK	2	\$259,397.46	0.86%	0	\$0.00
		1	\$146,689.11	0.49%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION					
MORIA DEVELOPMENT, INC.	1	\$150,000.00	0.5%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$144,386.34	0.48%	0	\$0.00
MORTGAGE AMERICA INC	1	\$150,000.00	0.5%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.45%	0	\$0.00
MORTGAGENETWORK	2	\$298,000.00	0.99%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$127,000.00	0.42%	0	\$0.00
NATIONWIDE BANK	3	\$409,288.03	1.36%	0	\$0.00
NOIC, INC.	1	\$136,000.00	0.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$289,114.95	0.96%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$140,400.00	0.47%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$142,500.00	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$257,600.00	0.85%	0	\$0.00
PARKSIDE LENDING LLC	1	\$131,000.00	0.43%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.48%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.5%	0	\$0.00
PINNACLE BANK	1	\$128,500.00	0.43%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$125,125.00	0.42%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$276,462.52	0.92%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$403,300.00	1.34%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$144,000.00	0.48%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,693.00	0.46%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.48%	0	\$0.00
REDWOOD CREDIT UNION	1	\$127,452.79	0.42%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,353.00	0.48%	0	\$0.00
RENASANT BANK	1	\$129,444.23	0.43%	0	\$0.00
RESMAC INC	1	\$135,000.00	0.45%	0	\$0.00
ROGUE CREDIT UNION	1	\$138,174.57	0.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$255,780.00	0.85%	0	\$0.00
S&T BANK	1	\$139,000.00	0.46%	0	\$0.00
SANTANDER BANK, N.A.	1	\$137,253.07	0.46%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$136,209.25	0.45%	0	\$0.00
	SEAMEN'S BANK	1	\$130,000.00	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$288,455.95	0.96%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$140,000.00	0.46%	0	\$0.00
	SOUTH STATE BANK	1	\$136,420.19	0.45%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$134,900.00	0.45%	0	\$0.00
	SOUTHSIDE BANK	1	\$150,000.00	0.5%	0	\$0.00
	ST.MARY'S BANK	1	\$129,900.00	0.43%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	5	\$681,043.66	2.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.45%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$134,000.00	0.44%	0	\$0.00
	TD BANK, N.A.	1	\$131,000.00	0.43%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$148,000.00	0.49%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.5%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.49%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$130,354.79	0.43%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$146,500.00	0.49%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$283,013.96	0.94%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,500.00	0.42%	0	\$0.00
	TRADITIONS BANK	1	\$135,430.22	0.45%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,250.00	0.47%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,400.90	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,388.66	0.47%	0	\$0.00
	UNION SAVING BANK, AN OHIO CORPORATION	2	\$289,942.50	0.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,351,264.43	4.48%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$148,000.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$428,858.73	1.42%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.43%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,967.36	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$299,358.74	0.99%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,427.22	0.9%	0	\$0.00
	Unavailable	1	\$139,395.43	0.49%	0	\$0.00

Total			217	\$30,129,494.24	100%	0	\$0.00
3138WGUQ5	AMERICU CREDIT UNION	17	\$1,865,504.37	59.44%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$125,054.12	3.98%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$261,430.06	8.33%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$391,750.89	12.48%	0	\$0.00	
	SOLARITY CREDIT UNION	4	\$494,730.70	15.77%	0	\$0.00	
Total		27	\$3,138,470.14	100%	0	\$0.00	
3138WGUR3	ABBEVILLE BUILDING & LOAN	1	\$61,750.00	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$420,470.58	1.12%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$69,849.00	0.19%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$43,500.00	0.12%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	
	ALLIANCE BANK	2	\$111,555.63	0.3%	0	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$251,971.48	0.67%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$70,125.00	0.19%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$189,722.23	0.51%	0	\$0.00	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.15%	0	\$0.00	
	AMERICAN BANK	1	\$65,493.07	0.17%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$55,350.00	0.15%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$75,000.00	0.2%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$117,000.00	0.31%	0	\$0.00	
	AMERIS BANK	1	\$45,309.38	0.12%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$73,200.00	0.2%	0	\$0.00	
	ARVEST BANK	1	\$73,000.00	0.19%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,000.00	0.19%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$175,500.00	0.47%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.22%	0	\$0.00	
		1	\$70,000.00	0.19%	0	\$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANCFIRST	1	\$79,657.99	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$434,138.04	1.16%	0	\$0.00
	BANK OF IDAHO (14051)	2	\$126,600.00	0.34%	0	\$0.00
	BANK OF WASHINGTON	1	\$55,100.00	0.15%	0	\$0.00
	BANK SNB	1	\$45,000.00	0.12%	0	\$0.00
	BANKUNITED, N.A.	1	\$65,000.00	0.17%	0	\$0.00
	BANNER BANK	2	\$125,300.00	0.33%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,250.00	0.22%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$49,300.00	0.13%	0	\$0.00
	BERKSHIRE BANK	2	\$127,500.00	0.34%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$34,232.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$42,750.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$77,300.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$261,449.78	0.7%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$332,226.64	0.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$135,350.00	0.36%	0	\$0.00
	BUSEY BANK	1	\$67,200.00	0.18%	0	\$0.00
	CALCITE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$76,000.00	0.2%	0	\$0.00
	CAPITAL CITY BANK	1	\$59,750.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	3	\$241,250.43	0.64%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$75,500.00	0.2%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$67,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK	1	\$81,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$79,438.59	0.21%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$72,485.73	0.19%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$133,277.61	0.36%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$72,585.19	0.19%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,500.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$55,350.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$64,650.00	0.17%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$81,428.31	0.22%	0	\$0.00
	CHEMICAL BANK	3	\$211,049.48	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$131,000.00	0.35%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$84,319.79	0.23%	0	\$0.00
	CITIZENS BANK	2	\$100,000.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$74,676.13	0.2%	0	\$0.00
	CITY NATIONAL BANK	2	\$112,166.18	0.3%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$77,000.00	0.21%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$99,581.04	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$142,404.08	0.38%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$62,230.10	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,500.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,855.00	0.13%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$98,979.39	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$446,072.83	1.19%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$70,000.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$265,000.00	0.71%	0	\$0.00
	CORNERSTONE BANK	1	\$84,000.00	0.22%	0	\$0.00
	CREDIT UNION 1	1	\$53,400.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$192,968.65	0.52%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$47,500.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$36,100.00	0.1%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$143,876.00	0.38%	0	\$0.00
	DENALI STATE BANK	1	\$82,650.44	0.22%	0	\$0.00
	DENMARK STATE BANK	2	\$104,000.00	0.28%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$147,367.70	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,600.00	0.5%	0	\$0.00
	DFCU FINANCIAL	4	\$229,134.00	0.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00

	DYNAMIC FEDERAL CREDIT UNION	1	\$66,113.26	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,100.00	0.13%	0	\$0.00
	EVANS BANK, N.A.	1	\$45,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$301,120.00	0.8%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$130,000.00	0.35%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$77,000.00	0.21%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$69,305.44	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,600.00	0.22%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$69,607.16	0.19%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$150,200.00	0.4%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00
	FIDELITY BANK	2	\$159,480.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$115,186.25	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$331,803.36	0.89%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$51,500.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,300.00	0.16%	0	\$0.00
	FIRST BANK	1	\$43,650.00	0.12%	0	\$0.00
	FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK	1	\$70,851.87	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	8	\$416,948.49	1.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$127,604.39	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$71,692.19	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$30,552.00	0.08%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$30,000.00	0.08%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$77,250.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$39,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,031.83	0.22%	0	\$0.00
	FIRST FIDELITY BANK	1	\$63,172.01	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$36,500.00	0.1%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK	5	\$324,200.00	0.87%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,787.49	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$73,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$42,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$66,091.24	0.18%	1	\$64,320.98
FIRST NEBRASKA BANK	1	\$80,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$357,432.75	0.95%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$64,289.53	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$46,801.09	0.12%	0	\$0.00
FIRST STATE BANK	2	\$105,100.00	0.28%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$19,550.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$118,380.00	0.32%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$61,750.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$207,597.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$296,702.94	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$258,400.00	0.69%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$53,000.00	0.14%	0	\$0.00
FLORIDA CREDIT UNION	1	\$55,000.00	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$81,500.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.3%	0	\$0.00
FRONTIER BANK	1	\$25,000.00	0.07%	0	\$0.00
FULTON BANK, N.A.	1	\$79,100.00	0.21%	0	\$0.00
GECU	5	\$367,019.99	0.98%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$50,642.10	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$80,600.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$314,500.00	0.84%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$144,500.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$319,728.56	0.85%	0	\$0.00
HANTZ BANK	1	\$55,000.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$27,565.07	0.07%	0	\$0.00
HNB FIRST BANK	1	\$60,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	3	\$167,800.00	0.45%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$220,800.00	0.59%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$71,791.06	0.19%	0	\$0.00
	HORIZON BANK, N.A.	4	\$288,500.00	0.77%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$68,707.98	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$369,348.37	0.99%	0	\$0.00
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$46,500.00	0.12%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$83,100.00	0.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,000.00	0.56%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$60,000.00	0.16%	0	\$0.00
	KENTLAND BANK	1	\$63,000.00	0.17%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,616.55	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$23,647.99	0.06%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$68,250.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$600,279.26	1.6%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$208,700.00	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$140,500.00	0.38%	0	\$0.00
	LEGEND BANK, N.A.	1	\$82,000.00	0.22%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$71,000.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$66,260.00	0.18%	0	\$0.00
	LIBERTY BANK	1	\$82,641.57	0.22%	0	\$0.00
	LONE STAR CREDIT UNION	1	\$48,129.95	0.13%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$52,000.00	0.14%	0	\$0.00
	MARINE BANK	1	\$51,500.00	0.14%	0	\$0.00
	MARINE BANK & TRUST	1	\$45,801.35	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$53,500.00	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$67,706.36	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$104,357.99	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$166,982.36	0.45%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$72,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$72,800.00	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$57,000.00	0.15%	0	\$0.00
		1	\$80,000.00	0.21%	0	\$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$43,900.00	0.12%	0	\$0.00
	MIDFIRST BANK	2	\$143,957.50	0.38%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$87,700.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	2	\$130,356.88	0.35%	0	\$0.00
	MIDWEST BANK	1	\$53,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$47,048.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,800.00	0.12%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$81,051.05	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$84,500.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$80,000.00	0.21%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$117,893.72	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$158,500.00	0.42%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$82,687.00	0.22%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$116,297.95	0.31%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$83,600.00	0.22%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$60,500.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,000.00	0.2%	0	\$0.00
	NATIONWIDE BANK	2	\$162,694.35	0.43%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO.	1	\$78,665.66	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$47,500.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$126,667.09	0.34%	0	\$0.00
	NORTHPOINTE BANK	1	\$67,413.48	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$63,726.39	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$184,906.96	0.49%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$69,300.00	0.18%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$53,848.80	0.14%	0	\$0.00
	OLD NATIONAL BANK	5	\$295,750.00	0.79%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$39,752.75	0.11%	0	\$0.00
	ORIENTAL BANK	3	\$207,309.32	0.55%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$120,000.00	0.32%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$53,821.26	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.11%	0	\$0.00

	PARK BANK	1	\$53,525.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$80,000.00	0.21%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$83,000.00	0.22%	0	\$0.00
	PHENIX GIRARD BANK	1	\$79,657.99	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$49,784.09	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$191,456.73	0.51%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$109,743.49	0.29%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$80,000.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$62,000.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,231.24	0.14%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$62,727.94	0.17%	0	\$0.00
	RABOBANK, N.A.	1	\$84,500.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$35,847.64	0.1%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$77,600.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	19	\$1,274,608.00	3.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$69,000.00	0.18%	0	\$0.00
	S&T BANK	3	\$180,018.23	0.48%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$45,100.00	0.12%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,700.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$69,697.71	0.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$82,400.00	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$241,339.84	0.64%	0	\$0.00
	SCOTIABANK DE PUIERTO RICO	1	\$80,313.40	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$326,717.50	0.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$63,729.15	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$54,769.58	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$199,000.00	0.53%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$145,200.00	0.39%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$150,800.00	0.4%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$208,657.58	0.56%	0	\$0.00
	SOUTH STATE BANK	6	\$381,248.07	1.02%	0	\$0.00
	SOUTHEAST BANK	1	\$50,000.00	0.13%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$71,500.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$54,400.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$81,000.00	0.22%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$48,750.00	0.13%	0	\$0.00
	STAR FINANCIAL BANK	2	\$127,657.99	0.34%	0	\$0.00
	STEARNS LENDING INC.	2	\$147,164.21	0.39%	0	\$0.00
	STEARNS LENDING, LLC	5	\$314,955.85	0.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$57,500.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$79,000.00	0.21%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$81,553.39	0.22%	0	\$0.00
	SUTTON BANK	2	\$120,741.60	0.32%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$159,500.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00
	TBFCU	1	\$49,580.41	0.13%	0	\$0.00
	TD BANK, N.A.	12	\$769,512.92	2.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$48,550.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$55,000.00	0.15%	0	\$0.00
	THE FIRST STATE BANK	1	\$26,600.00	0.07%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$126,200.00	0.34%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,921.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$79,500.00	0.21%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$79,370.16	0.21%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$63,000.00	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$29,322.82	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,700.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,000.00	0.22%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$35,349.76	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$154,750.00	0.41%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,200.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$513,924.74	1.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$128,455.37	0.34%	0	\$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	4	\$280,694.21	0.75%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,175,088.51	5.81%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	2	\$94,782.90	0.25%	0	\$0.00
		1	\$54,864.44	0.15%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,896.82	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$71,200.45	0.19%	0	\$0.00
	VANTAGE BANK	1	\$73,500.00	0.2%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$76,300.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$131,459.55	0.35%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$26,685.43	0.07%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$75,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$81,500.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$69,403.51	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,500.00	0.21%	0	\$0.00
	WEST CENTRAL BANK	1	\$37,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$185,066.01	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$91,906.39	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$29,871.74	0.08%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$40,627.33	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$49,788.39	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$114,756.32	0.31%	0	\$0.00
	WOOD & HUSTON BANK	1	\$69,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$190,634.39	0.51%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$154,150.00	0.41%	0	\$0.00
	Unavailable	2	\$79,870.45	0.24%	0	\$0.00
Total		594	\$37,465,152.69	100%	1	\$64,320.98
3138WGUS1	ALPINE BANK & TRUST CO.	1	\$46,837.70	1.54%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$58,749.49	1.93%	0	\$0.00
	AMERICU CREDIT UNION	14	\$1,017,096.06	33.46%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$79,308.13	2.61%	0	\$0.00
	FIRST BANK	1	\$81,393.81	2.68%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$53,559.96	1.76%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,571.03	1.63%	0	\$0.00

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	FIVE STAR CREDIT UNION	1	\$56,477.16	1.86%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$61,463.81	2.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$71,395.79	2.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$84,264.88	2.77%	0	\$0.00
	MIDLAND STATES BANK	1	\$83,790.89	2.76%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$81,980.38	2.7%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$48,485.49	1.6%	0	\$0.00
	RENASANT BANK	1	\$67,963.35	2.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$458,099.96	15.07%	0	\$0.00
	SOLARITY CREDIT UNION	8	\$524,048.27	17.24%	0	\$0.00
	TD BANK, N.A.	1	\$77,941.60	2.56%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$37,340.96	1.22%	0	\$0.00
Total		45	\$3,039,768.72	100%	0	\$0.00
3138WGUT9	AMERICU CREDIT UNION	23	\$2,015,972.81	100%	0	\$0.00
Total		23	\$2,015,972.81	100%	0	\$0.00
3138WGUU6	ACADEMY MORTGAGE CORPORATION	1	\$135,441.69	1.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,802.23	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$145,667.76	1.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$382,321.35	3.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,400.00	1.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$280,257.75	2.47%	0	\$0.00
	BAY EQUITY LLC	1	\$134,400.00	1.18%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$139,442.64	1.23%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$147,149.61	1.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$141,179.86	1.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	1.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$256,141.00	2.26%	0	\$0.00
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$132,454.01	1.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,422.97	1.25%	0	\$0.00
		1	\$129,578.08	1.14%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	DHI MORTGAGE COMPANY LTD	1	\$132,274.12	1.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$268,963.82	2.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,727.47	1.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$420,817.16	3.71%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$137,449.95	1.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,200.00	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,091.09	2.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$134,761.36	1.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$397,030.02	3.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	1.15%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$142,039.49	1.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$259,078.73	2.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,000.00	1.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	1.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$829,846.57	7.31%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$135,864.00	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	1.32%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$148,400.70	1.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$127,285.96	1.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,455.49	1.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$289,679.64	2.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,600.00	1.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,431.11	1.23%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$149,900.00	1.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$283,201.50	2.5%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$137,957.23	1.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$149,650.00	1.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$548,200.00	4.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$127,474.53	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,601.61	1.14%	0	\$0.00
	R P FUNDING INC.	3	\$429,275.00	3.78%	0	\$0.00

	RABOBANK, N.A.	1	\$128,800.00	1.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,923.22	1.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	1.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,976.58	1.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,279.46	1.11%	0	\$0.00
	STEARNS LENDING, LLC	1	\$142,500.00	1.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$135,100.00	1.19%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$148,587.50	1.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$130,500.00	1.15%	0	\$0.00
	WESBANCO BANK INC.	1	\$143,373.00	1.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	\$124,458.84	1.12%	0	\$0.00
Total		83	\$11,346,814.10	100%	0	\$0.00
3138WGUV4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$84,661.60	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$330,587.32	1.38%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$84,160.13	0.35%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$53,239.73	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$78,740.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$73,832.45	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$476,098.84	1.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$425,856.38	1.78%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$70,800.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$230,051.70	0.96%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$64,735.87	0.27%	0	\$0.00
	AMERIS BANK	1	\$66,730.51	0.28%	0	\$0.00
		1	\$63,750.00	0.27%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$72,200.00	0.3%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$123,914.21	0.52%	0	\$0.00
	ARVEST BANK	4	\$188,275.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,800.88	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$81,376.89	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$111,700.34	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$74,200.34	0.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$226,254.75	0.95%	0	\$0.00
	BANCO SANTANDER PR	1	\$61,742.87	0.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$57,067.16	0.24%	0	\$0.00
	BANK OF ENGLAND	4	\$311,850.00	1.3%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$58,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$60,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$149,739.76	0.63%	0	\$0.00
	BAY EQUITY LLC	1	\$35,000.00	0.15%	0	\$0.00
	BETTER BANKS	1	\$32,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$29,950.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$112,000.00	0.47%	0	\$0.00
	BLOOMBANK	1	\$31,600.00	0.13%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$46,125.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$167,250.00	0.7%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$80,000.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$241,413.96	1.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,750.00	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$40,723.39	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$32,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$82,500.00	0.34%	0	\$0.00
	CBC NATIONAL BANK	1	\$37,347.62	0.16%	0	\$0.00
	CENTRAL BANK	1	\$70,213.52	0.29%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$36,851.18	0.15%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$31,572.50	0.13%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$49,584.63	0.21%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$78,750.00	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$67,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$51,489.91	0.22%	0	\$0.00
	CIVISTA BANK	1	\$49,000.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$59,667.94	0.25%	0	\$0.00
	COLLINS HOME MORTGAGE, LLC	1	\$85,000.00	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$73,000.00	0.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,439.77	0.27%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$68,035.85	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$64,400.00	0.27%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$61,180.00	0.26%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$58,831.93	0.25%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	2	\$113,070.19	0.47%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$72,714.00	0.3%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$72,000.00	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$51,451.02	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,500.00	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$46,000.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$59,758.67	0.25%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$51,684.76	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,700.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$79,668.22	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$57,644.80	0.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	\$63,737.27	0.27%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$51,539.71	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$120,050.00	0.5%	0	\$0.00
	FAA CREDIT UNION	1	\$49,600.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$160,727.22	0.67%	0	\$0.00

	FARMINGTON BANK	1	\$81,000.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$248,604.32	1.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$141,757.24	0.59%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$83,000.00	0.35%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$62,248.61	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$236,746.98	0.99%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$73,702.35	0.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,810.00	0.74%	1	\$38,382.65
	FIRST INTERSTATE BANK	1	\$71,500.00	0.3%	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,250.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$180,056.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$174,000.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$140,347.12	0.59%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$38,500.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$237,600.00	0.99%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$135,646.56	0.57%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$40,000.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$46,180.61	0.19%	0	\$0.00
	FULTON BANK, N.A.	1	\$65,000.00	0.27%	0	\$0.00
	GECU	1	\$83,119.82	0.35%	0	\$0.00
	GLENWOOD STATE BANK	1	\$64,800.00	0.27%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$72,205.40	0.3%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$72,500.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	2	\$106,250.00	0.44%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,506.58	0.25%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$67,770.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$82,700.00	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$61,745.48	0.26%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$51,200.00	0.21%	0	\$0.00
		2	\$157,865.59	0.66%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	6	\$372,418.48	1.56%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$56,400.00	0.24%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$80,574.60	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$79,678.23	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$131,733.16	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$69,715.55	0.29%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$60,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	4	\$240,500.00	1%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$51,800.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$48,551.90	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$266,100.00	1.11%	0	\$0.00
	IDEAL CREDIT UNION	1	\$84,658.12	0.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$128,913.01	0.54%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$74,950.00	0.31%	0	\$0.00
	IPAVA STATE BANK	1	\$84,000.00	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$50,242.89	0.21%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$50,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$78,906.75	0.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$79,927.22	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$55,767.76	0.23%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$73,125.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$52,233.45	0.22%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$78,778.58	0.33%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$56,021.43	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$256,715.10	1.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$56,250.00	0.23%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$78,951.10	0.33%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$51,788.69	0.22%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$48,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$193,445.23	0.81%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$145,401.20	0.61%	0	\$0.00

	MURPHY-WALL STATE BANK AND TRUST CO	2	\$79,000.00	0.33%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$75,186.89	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$27,090.60	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$63,244.59	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$136,592.68	0.57%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$44,800.00	0.19%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$81,000.00	0.34%	0	\$0.00
	NOIC, INC.	1	\$23,780.71	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$98,459.78	0.41%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$41,250.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$131,450.78	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$66,549.35	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$29,880.57	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$315,137.00	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$53,785.02	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$54,781.04	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$38,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$141,688.96	0.59%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$72,199.32	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$57,000.00	0.24%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$41,831.07	0.17%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$131,000.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$60,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,923.83	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$237,868.17	0.99%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$136,479.99	0.57%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$66,700.00	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$49,796.81	0.21%	0	\$0.00
	R P FUNDING INC.	6	\$417,300.00	1.74%	0	\$0.00
	RANLIFE, INC.	1	\$75,985.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$85,000.00	0.36%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	41	\$2,527,674.22	10.56%	1	\$64,120.29
	ROYAL UNITED MORTGAGE, LLC	1	\$40,176.97	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$80,000.00	0.33%	0	\$0.00
	SALAL CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$74,692.11	0.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$71,707.42	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$139,173.64	0.58%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$63,700.00	0.27%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$79,342.10	0.33%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$65,734.54	0.27%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$54,349.35	0.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,500.00	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$68,000.00	0.28%	0	\$0.00
	SOUTH STATE BANK	4	\$224,315.26	0.94%	0	\$0.00
	SOUTHERN BANK	1	\$43,500.00	0.18%	0	\$0.00
	SOUTHSIDE BANK	1	\$79,176.95	0.33%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$75,500.00	0.32%	0	\$0.00
	STAR FINANCIAL BANK	1	\$84,442.05	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$72,622.14	0.3%	0	\$0.00
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$80,000.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	6	\$375,210.63	1.57%	1	\$48,774.76
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$53,578.01	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$56,394.90	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$74,695.23	0.31%	0	\$0.00
	TALMER BANK AND TRUST	1	\$35,100.00	0.15%	0	\$0.00
	TCF NATIONAL BANK	1	\$65,071.37	0.27%	0	\$0.00
	TD BANK, N.A.	8	\$415,690.54	1.74%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,000.00	0.58%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$115,200.00	0.48%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$39,787.66	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$66,724.95	0.28%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$89,635.34	0.37%	0	\$0.00
	TRI COUNTIES BANK	1	\$78,500.00	0.33%	0	\$0.00
		1	\$78,850.19	0.33%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNITED BANK & TRUST NA	2	\$130,450.00	0.54%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$29,875.58	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$115,725.53	0.48%	0	\$0.00
	UWHARRIE BANK	1	\$39,839.11	0.17%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$58,411.67	0.24%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$66,373.02	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	4	\$268,072.07	1.12%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$61,143.39	0.26%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$139,456.71	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$52,500.00	0.22%	0	\$0.00
	WHITNEY BANK	1	\$56,021.43	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$39,839.11	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,050.44	0.47%	0	\$0.00
Total		396	\$23,940,615.69	100%	3	\$151,277.70
3138WGUW2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$49,017.11	1.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$61,263.47	2.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$54,347.47	1.82%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$73,076.45	2.45%	0	\$0.00
	AMERICU CREDIT UNION	30	\$1,530,254.06	51.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,714.10	1.84%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$312,255.36	10.47%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP.	1	\$55,308.08	1.86%	0	\$0.00
	CITIBANK, N.A.	1	\$30,375.02	1.02%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$60,553.81	2.03%	0	\$0.00
	ECU MORTGAGE	1	\$63,225.09	2.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$77,132.13	2.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,408.14	2.6%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$279,199.38	9.36%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$32,063.62	1.08%	0	\$0.00
	TD BANK, N.A.	1	\$42,850.93	1.44%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$57,692.87	1.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$70,571.08	2.36%	0	\$0.00
Total		54	\$2,981,308.17	100%	0	\$0.00
3138WGUX0	ACADEMY MORTGAGE CORPORATION	2	\$204,874.77	1.34%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$109,520.19	0.72%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.63%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$106,500.00	0.7%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,386.60	2.54%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$100,000.00	0.65%	0	\$0.00
	AMERICAN BANK CENTER	1	\$98,467.61	0.64%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,490.83	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$87,300.00	0.57%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$94,000.00	0.62%	0	\$0.00
	AMERICU CREDIT UNION	8	\$765,897.37	5.02%	0	\$0.00
	ANCHORBANK, FSB	2	\$193,052.53	1.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$208,000.00	1.36%	0	\$0.00
	BANK MUTUAL	1	\$86,000.00	0.56%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$104,000.00	0.68%	0	\$0.00
	BANK OF WASHINGTON	1	\$107,870.39	0.71%	0	\$0.00
	BANK OF WESTON	1	\$89,607.43	0.59%	0	\$0.00
	BANKUNITED, N.A.	1	\$95,000.00	0.62%	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,350.00	0.68%	0	\$0.00
	BERKSHIRE BANK	1	\$87,937.00	0.58%	0	\$0.00
	BORDER STATE BANK	1	\$100,000.00	0.65%	0	\$0.00
	BOURNS EFCU	1	\$89,599.50	0.59%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$198,096.43	1.3%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,100.00	0.66%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$107,528.91	0.7%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$94,400.00	0.62%	0	\$0.00
	CITIZENS&NORTHERN BANK	1	\$91,000.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$108,556.82	0.71%	0	\$0.00
	COMMUNITY STATE BANK	1	\$91,006.00	0.6%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	1	\$109,900.00	0.72%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.58%	0	\$0.00
	CU COMMUNITY, LLC	1	\$93,000.00	0.61%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$295,500.00	1.93%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,598.70	0.6%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$287,900.00	1.89%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$104,300.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$199,603.48	1.31%	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,000.00	0.69%	0	\$0.00
	FIRST BANK & TRUST	1	\$100,000.00	0.65%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,000.00	0.63%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$308,638.89	2.02%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$195,300.00	1.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,542.00	0.68%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,350.00	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$306,870.23	2.01%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$105,829.84	0.69%	0	\$0.00
	HORIZON BANK, N.A.	1	\$98,910.00	0.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$104,947.30	0.69%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.59%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,446.96	0.68%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$108,000.00	0.71%	0	\$0.00
	MARINE BANK	2	\$215,300.00	1.41%	0	\$0.00
	MERCANTILE BANK	1	\$95,083.44	0.62%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,511.47	0.72%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,000.00	0.67%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$107,000.00	0.7%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,519.77	0.71%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.65%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.65%	0	\$0.00
	NORTHPOINTE BANK	1	\$92,800.00	0.61%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$204,595.05	1.34%	0	\$0.00
	NORWOOD BANK	1	\$90,000.00	0.59%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$98,585.98	0.65%	0	\$0.00

	OLD NATIONAL BANK	1	\$108,000.00	0.71%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$101,500.00	0.66%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$304,856.19	2%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$105,537.63	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,550.00	0.66%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,500.00	0.62%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$93,000.00	0.61%	0	\$0.00
	PULASKI BANK	1	\$98,628.86	0.65%	0	\$0.00
	PYRAMAX BANK	1	\$91,211.66	0.6%	0	\$0.00
	PYRAMAX BANK FSB	1	\$92,500.00	0.61%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$102,550.72	0.67%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.65%	0	\$0.00
	ROYAL CREDIT UNION	3	\$286,555.31	1.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,000.00	0.68%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$201,822.21	1.32%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.63%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$686,758.27	4.5%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$200,200.00	1.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.6%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$178,800.00	1.17%	0	\$0.00
	STEARNS LENDING INC.	2	\$190,909.70	1.25%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$201,803.90	1.32%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,807.65	0.64%	0	\$0.00
	TD BANK, N.A.	3	\$293,336.89	1.92%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,215.30	0.6%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$201,248.10	1.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.69%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.64%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,350.00	0.72%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$289,594.66	1.9%	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.72%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00
	UW CREDIT UNION	1	\$86,656.52	0.57%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$102,000.00	0.67%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$101,600.00	0.67%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$92,179.50	0.6%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$108,026.73	0.71%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.62%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$92,550.00	0.6%	0	\$0.00
Total		154	\$15,271,325.29	100%	0	\$0.00
3138WGUY8	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	1.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,698.93	1.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,839.16	1.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$117,500.00	1.22%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$115,000.00	1.19%	0	\$0.00
	AMERICU CREDIT UNION	3	\$343,371.62	3.55%	0	\$0.00
	ARVEST BANK	1	\$125,000.00	1.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,600.00	1.2%	0	\$0.00
	BANK MIDWEST	1	\$113,357.13	1.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,070.00	1.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,476.57	1.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00
	BETTER BANKS	1	\$114,215.05	1.18%	0	\$0.00
	CASHCALL MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	1.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,500.00	1.23%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$115,991.84	1.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,200.00	1.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$125,000.00	1.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$115,500.00	1.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,859.59	1.23%	0	\$0.00
	CORNERSTONE BANK	1	\$116,285.40	1.2%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$113,895.97	1.18%	0	\$0.00
		1	\$120,000.00	1.24%	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD.	1	\$116,983.12	1.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	1.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,200.00	1.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$114,104.00	1.18%	0	\$0.00
	FARMINGTON BANK	1	\$120,109.48	1.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	1.29%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$114,500.00	1.18%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,400.00	1.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,454.76	1.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,700.00	1.28%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$116,489.66	1.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,100.00	1.14%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,507.10	1.16%	0	\$0.00
	HomeBank	1	\$122,000.00	1.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,286.16	1.21%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$114,400.00	1.18%	0	\$0.00
	IXONIA BANK	1	\$119,000.00	1.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$102,300.57	1.06%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$114,498.38	1.18%	0	\$0.00
	MORTGAGENETWORK	1	\$125,000.00	1.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,050.00	1.17%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$121,328.45	1.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,000.00	1.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$110,710.07	1.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$119,800.00	1.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,000.00	1.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,500.00	1.27%	0	\$0.00
	PS BANK	1	\$115,000.00	1.19%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$124,150.59	1.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,310.15	1.22%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$117,883.54	1.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$354,339.66	3.66%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$243,600.00	2.52%	0	\$0.00

	SIU CREDIT UNION	1	\$124,000.00	1.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,108.70	1.15%	0	\$0.00
	ST.MARY'S BANK	1	\$116,200.00	1.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$114,493.33	1.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	1.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$119,471.30	1.24%	0	\$0.00
	TD BANK, N.A.	1	\$115,670.39	1.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,483.63	1.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,200.00	1.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,951.78	1.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$477,268.82	4.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,589.24	1.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,000.00	1.27%	0	\$0.00
	WOODFORD STATE BANK	1	\$115,000.00	1.19%	0	\$0.00
	Unavailable	1	\$122,400.00	1.3%	0	\$0.00
Total		82	\$9,668,304.14	100%	0	\$0.00
3138WGUZ5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$156,109.17	0.51%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$154,500.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$166,769.38	0.55%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$150,400.00	0.5%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,856.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$987,422.26	3.25%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.58%	0	\$0.00
	AMERICAN BANK CENTER	1	\$165,993.69	0.55%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,414.24	1.01%	0	\$0.00
	AMERICU CREDIT UNION	5	\$775,335.28	2.55%	0	\$0.00
	ANCHORBANK, FSB	4	\$655,521.59	2.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,500.00	0.57%	0	\$0.00
	BANK FIRST NATIONAL	1	\$157,000.00	0.52%	0	\$0.00
	BANK MUTUAL	1	\$170,000.00	0.56%	0	\$0.00
	BANK OF HAWAII	1	\$168,927.35	0.56%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$156,000.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	4	\$652,734.25	2.15%	0	\$0.00

	BAY EQUITY LLC	1	\$160,506.36	0.53%	0	\$0.00
	BAYCOAST BANK	1	\$172,704.01	0.57%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$153,200.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,228.98	0.57%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	1.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$335,081.88	1.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$691,750.00	2.28%	0	\$0.00
	CARROLLTON BANK	2	\$339,000.00	1.12%	0	\$0.00
	CASHCALL MORTGAGE	2	\$333,545.78	1.1%	0	\$0.00
	CENTRAL BANK	2	\$339,236.66	1.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$327,000.00	1.08%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$157,000.00	0.52%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$160,386.65	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$163,000.00	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$311,514.56	1.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$164,645.07	0.54%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$157,000.00	0.52%	0	\$0.00
	COMPASS MORTAGGE INC	1	\$155,500.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$175,000.00	0.58%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$161,500.00	0.53%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,515.10	0.54%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$163,500.00	0.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$169,507.38	0.56%	0	\$0.00
	FARMINGTON BANK	1	\$165,000.00	0.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,200.00	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$338,700.00	1.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,658.97	0.5%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$173,440.62	0.57%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,700.00	0.57%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,200.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,832.29	0.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$823,336.66	2.71%	0	\$0.00
FIRSTTRUST BANK	1	\$172,896.81	0.57%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$171,000.00	0.56%	0	\$0.00
GREAT WESTERN BANK	1	\$165,000.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,877.66	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$331,000.00	1.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$174,000.00	0.57%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,446.11	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$338,532.52	1.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.53%	0	\$0.00
INTEGRITY FIRST BANK	1	\$175,000.00	0.58%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$155,920.00	0.51%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$342,431.63	1.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,000.00	0.55%	0	\$0.00
LANDMARK CREDIT UNION	3	\$509,980.37	1.68%	0	\$0.00
LIBERTY BANK	1	\$172,344.95	0.57%	0	\$0.00
LINN AREA CREDIT UNION	1	\$172,658.12	0.57%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$166,000.00	0.55%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$327,000.00	1.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,000.00	0.58%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$164,280.28	0.54%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.51%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$156,000.00	0.51%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$162,700.00	0.54%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$164,280.28	0.54%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.53%	0	\$0.00

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,946.17	0.5%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.58%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$338,853.45	1.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$174,850.00	0.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$170,200.80	0.56%	0	\$0.00
	OLD NATIONAL BANK	1	\$172,000.00	0.57%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,098.71	0.54%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,200.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$162,500.00	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$153,307.84	0.51%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,861.59	0.55%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$495,919.68	1.63%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$163,544.26	0.54%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$155,200.00	0.51%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$315,500.00	1.04%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$173,185.61	0.57%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$334,128.67	1.1%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$155,000.00	0.51%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$334,527.28	1.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.58%	0	\$0.00
	ROYAL CREDIT UNION	1	\$174,100.00	0.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.53%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$816,313.51	2.69%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$173,445.91	0.57%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$631,867.94	2.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.55%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,121.50	0.44%	0	\$0.00
	SOUTH STATE BANK	2	\$321,000.00	1.06%	0	\$0.00
	STEARNS LENDING INC.	3	\$487,328.01	1.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,590.00	0.56%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$318,552.10	1.05%	0	\$0.00
	TD BANK, N.A.	1	\$159,295.07	0.52%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,271.56	0.55%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,750.00	0.5%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$159,295.07	0.52%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.53%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$308,647.80	1.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$508,700.00	1.68%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$504,252.02	1.66%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$172,246.89	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,295.06	0.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,440.62	0.57%	0	\$0.00
	UW CREDIT UNION	1	\$153,321.50	0.51%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$171,901.92	0.57%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$162,700.00	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$166,489.67	0.49%	0	\$0.00
Total		185	\$30,352,273.12	100%	0	\$0.00
3138WGV27	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$215,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,850,613.00	0.92%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$128,849.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$315,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$415,200.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$488,400.00	0.24%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,920.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$647,862.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,332,111.68	0.66%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$179,456.93	0.09%	0	\$0.00
	AMERICAN BANK	1	\$205,600.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,558.04	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$250,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$158,500.00	0.08%	0	\$0.00
		3	\$827,000.00	0.41%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,217,521.00	1.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$357,500.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$682,887.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,669.83	0.11%	0	\$0.00
	AMPLIFY FCU	1	\$167,902.28	0.08%	0	\$0.00
	ANCHORBANK, FSB	3	\$407,086.91	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,546,223.00	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$288,000.00	0.14%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$194,469.40	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,106,000.00	0.55%	0	\$0.00
	BANK OF DEERFIELD	1	\$222,900.00	0.11%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$747,151.08	0.37%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$309,000.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$248,633.17	0.12%	0	\$0.00
	BANNER BANK	1	\$404,550.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	5	\$1,365,550.00	0.68%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$188,500.00	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,900.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$743,750.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$169,893.51	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,246,436.15	0.62%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$369,454.91	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$347,941.00	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,208.99	0.06%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$219,870.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$793,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,435,255.00	1.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.08%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$256,500.00	0.13%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$647,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,277,215.70	2.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,205,200.00	0.6%	0	\$0.00
	CARROLLTON BANK	1	\$377,000.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	37	\$12,717,225.27	6.35%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,190.36	0.14%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$125,900.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$575,250.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$159,920.00	0.08%	0	\$0.00
	CITIZENS BANK	1	\$279,000.00	0.14%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$132,749.76	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$198,800.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$318,393.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$170,400.00	0.09%	0	\$0.00
	CITY STATE BANK	1	\$323,512.01	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,800.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$299,395.89	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$197,200.00	0.1%	0	\$0.00
	COMMERCE BANK	1	\$224,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$912,000.00	0.46%	0	\$0.00
	COMMERCE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,000.00	0.08%	0	\$0.00

	COMMERCIAL TRUST COMPANY, ISAOA	1	\$200,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$356,250.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,169,645.00	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$589,516.00	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$134,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$459,000.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
	CUMBERLAND SECURIT BANK	1	\$280,000.00	0.14%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$131,250.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,932.94	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$357,788.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,737,971.94	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$730,400.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$287,992.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$493,413.13	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$359,100.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,659,860.87	0.83%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$358,200.00	0.18%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$131,750.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$253,640.46	0.13%	0	\$0.00
	EXCHANGE BANK	1	\$160,923.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,429,591.32	2.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$406,000.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$157,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$2,968,417.00	1.48%	0	\$0.00
	FIDELITY BANK	1	\$210,000.00	0.1%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,120,901.61	1.06%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$7,155,768.06	3.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,535,724.41	1.27%	0	\$0.00
FIRST BANK & TRUST	1	\$173,700.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$366,800.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$390,500.00	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$352,463.00	0.18%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$403,155.20	0.2%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,905.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,100.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$275,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,061,950.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,142,050.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$426,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$644,250.00	0.32%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$401,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$500,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$278,539.05	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$271,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$187,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$235,652.32	0.12%	0	\$0.00
FIRST REPUBLIC BANK	2	\$832,000.00	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$381,650.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL	4	\$1,202,000.00	0.6%	0	\$0.00

	CREDIT UNION					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$379,754.25	0.19%	0	\$0.00
	FIRSTBANK	1	\$371,250.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	1	\$165,960.00	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$193,000.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A.	2	\$407,460.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$486,000.00	0.24%	0	\$0.00
	GECU	1	\$167,200.00	0.08%	0	\$0.00
	GMFS, LLC	2	\$445,500.00	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	GOODFIELD STATE BANK	1	\$144,000.00	0.07%	0	\$0.00
	GRAND SAVINGS BANK	1	\$252,435.11	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$329,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$190,871.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,600.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$300,524.15	0.15%	0	\$0.00
	HARBORONE BANK	1	\$320,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,975,132.00	0.99%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,882,024.43	1.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$649,000.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$320,000.00	0.16%	0	\$0.00
	HOMEWISE, INC.	5	\$1,091,204.00	0.54%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$199,622.12	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$501,613.97	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$344,500.00	0.17%	0	\$0.00
	ILLINI BANK	1	\$160,000.00	0.08%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$159,505.00	0.08%	0	\$0.00
	ILOANMASTER INC	1	\$410,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$187,650.00	0.09%	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$192,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$389,920.00	0.19%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$415,000.00	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$313,800.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$186,000.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	1	\$400,000.00	0.2%	0	\$0.00
	JOY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$380,000.00	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$155,800.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$646,200.00	0.32%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$215,400.00	0.11%	0	\$0.00
	LEADER BANK N.A.	2	\$703,910.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$276,000.00	0.14%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$229,600.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$929,880.00	0.46%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$586,700.00	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$459,400.00	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,670,302.36	0.83%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$238,400.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$339,800.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$380,500.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$523,200.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$336,573.49	0.17%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,000.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$215,200.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$347,200.00	0.17%	0	\$0.00
	MORTGAGENETWORK	5	\$1,535,618.49	0.77%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,114,625.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,163,930.00	1.58%	1	\$296,430.37
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$590,598.93	0.29%	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$981,000.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$794,250.00	0.4%	0	\$0.00
	NBKC BANK	4	\$1,440,853.00	0.72%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$175,003.80	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$417,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP.	1	\$160,000.00	0.08%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$193,500.00	0.1%	0	\$0.00
	NOIC, INC.	1	\$274,025.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	2	\$721,000.00	0.36%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$358,937.59	0.18%	0	\$0.00
	NUMARK CREDIT UNION	2	\$697,200.00	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$253,286.00	0.13%	0	\$0.00
	OAK BANK	1	\$245,000.00	0.12%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$189,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$272,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$400,000.00	0.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$350,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,167,965.39	1.58%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$280,248.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,337,574.40	0.67%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$441,457.83	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$171,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$175,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$210,350.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$427,720.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,376,394.00	0.69%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$176,000.00	0.09%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$466,250.00	0.23%	0	\$0.00
	PRIMARY PARTNERS	1	\$311,000.00	0.16%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$160,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.1%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$318,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,124,241.00	2.56%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$676,422.58	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,168,049.29	0.58%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,760,184.16	0.88%	0	\$0.00
	RANLIFE, INC.	1	\$324,000.00	0.16%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$295,200.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$990,950.00	0.49%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$208,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$195,200.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,500.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$337,500.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$191,252.67	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$355,000.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$645,250.00	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$209,683.71	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$212,087.10	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,470.00	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$410,937.68	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	12	\$2,639,407.13	1.32%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$180,000.00	0.09%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$236,000.00	0.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$155,550.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$633,434.00	0.32%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,053,085.65	1.52%	0	\$0.00
		1	\$345,300.00	0.17%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SOUND COMMUNITY BANK	1	\$195,000.00	0.1%	0	\$0.00	
SOUTH STATE BANK	1	\$194,000.00	0.1%	0	\$0.00	
SOUTHERN STATES BANK	1	\$271,581.20	0.14%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$212,800.00	0.11%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$379,050.00	0.19%	0	\$0.00	
STATE BANK OF FLORENCE	1	\$176,000.00	0.09%	0	\$0.00	
STATE FARM BANK, F.S.B.	2	\$391,717.14	0.2%	0	\$0.00	
STEARNS LENDING INC.	4	\$771,247.49	0.38%	0	\$0.00	
STEARNS LENDING, LLC	17	\$4,688,510.59	2.34%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$545,102.00	0.27%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$434,250.00	0.22%	0	\$0.00	
TALMER BANK AND TRUST	3	\$869,900.00	0.43%	0	\$0.00	
TD BANK, N.A.	1	\$414,388.62	0.21%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,500.00	0.14%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.11%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	
THE FIRST NATIONAL BANK OF LE CENTE	1	\$178,800.00	0.09%	0	\$0.00	
THE HARVARD STATE BANK	1	\$233,900.00	0.12%	0	\$0.00	
THE STATE BANK OF FARIBAULT	1	\$216,000.00	0.11%	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$126,000.00	0.06%	0	\$0.00	
THINK MUTUAL BANK	2	\$265,000.00	0.13%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$555,338.39	0.28%	0	\$0.00	
TITLE MORTGAGE SOLUTION, LLC	1	\$328,000.00	0.16%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$276,000.00	0.14%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$333,032.00	0.17%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.08%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,125.00	0.08%	0	\$0.00	
UNITED BANK	1	\$280,800.00	0.14%	0	\$0.00	

	UNITED COMMUNITY BANK	1	\$218,700.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,635,302.37	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$255,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,297,190.89	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$830,070.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,415,500.00	0.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$199,750.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,160.75	0.08%	0	\$0.00
	UW CREDIT UNION	2	\$301,876.07	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$408,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,953.68	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$162,759.86	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$338,986.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$663,028.00	0.33%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$415,324.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$391,422.50	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$663,000.00	0.33%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$950,566.86	0.47%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$242,718.43	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,600.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$718,978.48	0.36%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$236,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$397,213.96	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$636,657.81	0.32%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$186,448.13	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$735,700.00	0.37%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$172,200.00	0.09%	0	\$0.00
	Unavailable	2	\$355,200.00	0.18%	0	\$0.00
Total		718	\$200,388,846.35	100%	1	\$296,430.37
3138WGV35	1ST STATE BANK	1	\$367,200.00	0.36%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$372,368.64	0.37%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$278,057.11	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$647,221.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$410,000.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,389,000.00	1.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$440,000.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,200,958.62	1.19%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$239,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,489,985.74	1.48%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$381,000.00	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$290,000.00	0.29%	0	\$0.00
	BANK OF CANTON	1	\$290,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$240,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$189,000.00	0.19%	0	\$0.00
	BANK OF WASHINGTON	1	\$237,070.00	0.23%	0	\$0.00
	BANK SNB	1	\$417,000.00	0.41%	0	\$0.00
	BANNER BANK	1	\$292,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$178,400.00	0.18%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$300,000.00	0.3%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$276,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$576,000.00	0.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	2	\$728,600.00	0.72%	0	\$0.00

	BREMER BANK,NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$601,526.21	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	\$10,902,602.00	10.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,495,050.00	1.48%	0	\$0.00
	CENTRAL BANK	1	\$194,000.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$285,430.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$501,500.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$247,500.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,021,900.00	1.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$380,000.00	0.38%	0	\$0.00
	COMMUNITY BANK	1	\$190,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,008,650.00	1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$248,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.18%	0	\$0.00
	CYPRESS BANK, SSB	1	\$200,000.00	0.2%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.32%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,121.92	0.21%	0	\$0.00
	DEW MORTGAGE, LLC	1	\$198,975.00	0.2%	0	\$0.00
	DFCU FINANCIAL	2	\$472,600.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$821,681.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$350,000.00	0.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGGE CORPORATION.	1	\$212,000.00	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$666,800.00	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$310,000.00	0.31%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$240,000.00	0.24%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.54%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$298,678.26	0.3%	0	\$0.00
		1	\$185,165.00	0.18%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$220,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	0.83%	0	\$0.00
	FARMERS SECURITY BANK	1	\$266,819.24	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$659,662.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$962,741.85	0.95%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,361,000.00	1.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,229,300.00	1.22%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.46%	0	\$0.00
	FIRST BANK & TRUST	1	\$188,720.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,320.00	0.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$470,918.00	0.47%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$222,500.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,600.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,714.85	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$946,400.00	0.94%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$245,000.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,800.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$452,000.00	0.45%	0	\$0.00
	FIRST RELIANCE BANK	1	\$240,000.00	0.24%	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$256,500.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,124,200.00	1.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,118.84	0.2%	0	\$0.00
	FIRSTBANK	1	\$296,000.00	0.29%	0	\$0.00
	FIRSTTRUST BANK	2	\$611,300.00	0.61%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$498,000.00	0.49%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$616,500.00	0.61%	0	\$0.00
	GREAT MIDWEST BANK	2	\$559,200.00	0.55%	0	\$0.00
	GREATWALL, INC.	2	\$489,522.00	0.48%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$443,950.00	0.44%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$474,920.00	0.47%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$306,400.00	0.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$593,206.00	0.59%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$195,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,287,300.00	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$350,000.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$344,000.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$621,750.00	0.62%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,920.00	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$226,500.00	0.22%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$488,000.00	0.48%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$507,920.00	0.5%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,037,150.00	1.03%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$586,000.00	0.58%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.35%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$793,300.00	0.79%	0	\$0.00

	MACKINAC SAVINGS BANK, FSB	2	\$669,000.00	0.66%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$179,000.00	0.18%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$393,000.00	0.39%	0	\$0.00
	MARBLEHEAD BANK	1	\$200,000.00	0.2%	0	\$0.00
	MARQUETTE BANK	1	\$342,000.00	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,718.60	0.41%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$320,000.00	0.32%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,800.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$335,662.21	0.33%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$215,000.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$295,160.00	0.29%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$296,000.00	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$279,200.00	0.28%	0	\$0.00
	MILEND, INC.	1	\$397,500.00	0.39%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$440,000.00	0.44%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$463,000.00	0.46%	0	\$0.00
	MONSON SAVINGS BANK	1	\$290,000.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$198,700.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$471,000.00	0.47%	0	\$0.00
	MOUND CITY BANK	1	\$266,344.53	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$723,570.00	0.72%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$232,000.00	0.23%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$277,000.00	0.27%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$309,200.00	0.31%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$250,000.00	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$351,280.00	0.35%	0	\$0.00
	NBKC BANK	5	\$1,457,640.00	1.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$252,000.00	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$181,000.00	0.18%	0	\$0.00
	NJ LENDERS CORP.	1	\$625,500.00	0.62%	0	\$0.00
	NORTHPOINTE BANK	1	\$188,000.00	0.19%	0	\$0.00
	NORWOOD BANK	1	\$190,000.00	0.19%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$209,000.00	0.21%	0	\$0.00

ORANGE COUNTY & APOS; S CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
ORIGIN BANK	1	\$276,400.00	0.27%	0	\$0.00
PAR5AMOUNT RESIDENTIAL MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,406,850.00	1.39%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,838,500.00	1.82%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$439,400.00	0.44%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,174,455.52	1.16%	0	\$0.00
PEOPLES BANK	1	\$193,500.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY	1	\$314,000.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,154,300.00	1.14%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$753,906.00	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,000.00	0.24%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$398,000.00	0.39%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$524,000.00	0.52%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$974,067.42	0.96%	0	\$0.00
R BANK	1	\$190,000.00	0.19%	0	\$0.00
R P FUNDING INC.	1	\$323,000.00	0.32%	0	\$0.00
RANLIFE, INC.	1	\$345,700.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$223,200.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00
SAFE CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$953,000.00	0.94%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,042,000.00	1.03%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$218,400.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$446,370.00	0.44%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$326,358.00	0.32%	0	\$0.00
STAR FINANCIAL BANK	1	\$365,000.00	0.36%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	2	\$490,000.00	0.49%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,648,550.00	1.63%	0	\$0.00
SUMMIT CREDIT UNION	3	\$654,369.00	0.65%	0	\$0.00
	1	\$300,000.00	0.3%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC - COR					
	SWBC MORTGAGE CORPORATION	3	\$608,393.00	0.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$260,000.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$234,500.00	0.23%	0	\$0.00
	THE PARK BANK	2	\$613,000.00	0.61%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$254,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$216,000.00	0.21%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$275,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	UW CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$177,800.00	0.18%	0	\$0.00
	VISION BANK	1	\$349,000.00	0.35%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$413,284.24	0.41%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$197,136.33	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$315,200.00	0.25%	0	\$0.00
Total		361	\$100,986,508.13	100%	0	\$0.00
3138WGV43	1ST UNITED BANK	1	\$104,000.00	0.2%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$126,911.17	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$351,341.00	0.67%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$238,000.00	0.45%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$474,900.00	0.9%	0	\$0.00
	ALLIANT BANK	1	\$150,000.00	0.28%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$130,100.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$254,396.51	0.48%	0	\$0.00
	AMERICAN BANK CENTER	1	\$79,553.07	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$266,500.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$672,000.00	1.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,200.00	0.43%	0	\$0.00
	AMERICU CREDIT UNION	1	\$118,203.12	0.22%	0	\$0.00
	ANCHORBANK, FSB	2	\$298,000.00	0.57%	0	\$0.00
	ARVEST BANK	1	\$100,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,800.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,000.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$819,500.00	1.56%	0	\$0.00
	BANK FIRST NATIONAL	3	\$327,000.00	0.62%	0	\$0.00
	BANK OF ENGLAND	1	\$162,100.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$507,000.00	0.96%	0	\$0.00
	BANK OF WASHINGTON	1	\$127,000.00	0.24%	0	\$0.00
	BANK OF WESTON	1	\$200,000.00	0.38%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$50,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	5	\$855,000.00	1.62%	0	\$0.00
	BAY EQUITY LLC	2	\$286,500.00	0.54%	0	\$0.00
	BLOOMBANK	1	\$88,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$400,800.00	0.76%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$485,000.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$258,000.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$225,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$879,300.00	1.67%	0	\$0.00

	CASHCALL MORTGAGE	16	\$3,904,600.00	7.42%	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$477,611.93	0.91%	0	\$0.00
	CBCFCU	1	\$148,866.04	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$57,500.00	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$83,400.00	0.16%	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$49,639.87	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$135,000.00	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$204,700.00	0.39%	0	\$0.00
	CITIZENS STATE BANK	1	\$54,800.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$76,000.00	0.14%	0	\$0.00
	CIVISTA BANK	1	\$31,772.49	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$203,400.00	0.39%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$127,000.00	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$208,497.22	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$216,500.00	0.41%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$38,789.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$279,800.00	0.53%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$116,300.00	0.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$137,546.29	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,500.00	0.19%	0	\$0.00
	CUMD	1	\$112,500.00	0.21%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,157.00	0.69%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,933.55	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$616,000.00	1.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE,A	1	\$315,000.00	0.6%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$236,000.00	0.45%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$240,000.00	0.46%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$395,000.00	0.75%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$207,500.00	0.39%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$28,657.76	0.05%	0	\$0.00
	FAA CREDIT UNION	2	\$319,250.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$821,107.00	1.56%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$91,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$210,000.00	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$138,000.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.79%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$703,144.09	1.34%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$153,000.00	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$368,194.51	0.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$927,995.00	1.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$771,530.00	1.47%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$79,500.00	0.15%	0	\$0.00
	FIRST MIDWEST BANK	2	\$430,000.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$250,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$135,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.13%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$217,395.00	0.41%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$118,800.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$336,000.00	0.64%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$115,200.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$295,673.24	0.56%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$175,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$47,000.00	0.09%	0	\$0.00
	GATEWAY STATE BANK	1	\$36,500.00	0.07%	0	\$0.00
	GOODFIELD STATE BANK	1	\$75,753.12	0.14%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$313,000.00	0.59%	0	\$0.00
	HAWTHORN BANK	1	\$75,000.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,401.98	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.68%	0	\$0.00
	HomeBank	2	\$102,216.36	0.19%	0	\$0.00
	HORIZON BANK, N.A.	1	\$184,000.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$207,516.54	0.39%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$298,600.00	0.57%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$278,009.28	0.53%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$127,000.00	0.24%	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00	0.36%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$383,850.00	0.73%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$55,550.00	0.11%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,711.91	0.34%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$410,000.00	0.78%	0	\$0.00
	LAKE REGION BANK	1	\$35,400.00	0.07%	0	\$0.00
	LEADER BANK N.A.	1	\$200,000.00	0.38%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$103,400.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$137,000.00	0.26%	0	\$0.00
	MARINE BANK	2	\$238,200.00	0.45%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$503,200.00	0.96%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$124,500.00	0.24%	0	\$0.00
	MERCANTILE BANK	2	\$78,500.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,022.63	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$78,200.00	0.15%	0	\$0.00
	METRO BANK	1	\$69,002.65	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.24%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.31%	0	\$0.00
	MIDFIRST BANK	1	\$90,500.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$380,650.00	0.72%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$95,000.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$145,950.00	0.28%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$353,000.00	0.67%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$44,100.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$421,694.18	0.8%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00
	NUMARK CREDIT UNION	1	\$151,700.00	0.29%	0	\$0.00
	OAK BANK/LENDER	1	\$417,000.00	0.79%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.22%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$145,000.00	0.28%	0	\$0.00
	ORIENTAL BANK	1	\$76,000.00	0.14%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$930,860.00	1.77%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$633,000.00	1.2%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,993.80	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,374,456.26	2.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$176,700.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$180,000.00	0.34%	0	\$0.00
	PEOPLES STATE BANK	2	\$111,500.00	0.21%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$119,000.00	0.23%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$216,000.00	0.41%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	4	\$702,213.06	1.33%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.34%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$110,000.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$406,000.00	0.77%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$133,000.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$207,779.00	0.39%	0	\$0.00
	PYRAMAX BANK FSB	1	\$82,450.00	0.16%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$78,256.13	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$456,900.00	0.87%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$272,925.68	0.52%	0	\$0.00
	ROYAL CREDIT UNION	5	\$584,457.68	1.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,830.00	0.12%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$172,000.00	0.33%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$432,000.00	0.82%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$450,104.49	0.86%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.52%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$607,239.83	1.15%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$74,231.46	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.28%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$169,000.00	0.32%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$40,750.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,600.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$235,475.15	0.45%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.15%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$327,035.00	0.62%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$107,900.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$331,000.00	0.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,238.00	0.32%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$37,263.59	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$313,300.00	0.6%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$608,000.00	1.16%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$31,500.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$76,600.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$281,000.00	0.53%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$189,000.00	0.36%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.49%	0	\$0.00
	THE PARK BANK	1	\$258,500.00	0.49%	0	\$0.00
	THE PEOPLES BANK	1	\$115,000.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$180,476.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$481,500.00	0.91%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$37,000.00	0.07%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$724,975.76	1.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$287,500.00	0.55%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	2	\$390,500.00	0.74%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00
	UW CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$62,549.17	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$140,000.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,427.51	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$318,000.00	0.6%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$282,960.52	0.56%	0	\$0.00
Total		330	\$52,640,241.60	100%	0	\$0.00
3138WGV50	1ST COMMUNITY CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION- CORPORATE	1	\$136,307.67	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$556,410.00	0.74%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$285,500.00	0.38%	0	\$0.00
	ACNB BANK	1	\$134,000.00	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$132,050.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$133,512.88	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$125,950.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$410,507.07	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,139.00	0.17%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$257,250.49	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$546,243.00	0.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,123,900.00	1.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$135,000.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$273,125.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	1	\$127,200.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,050.00	0.17%	0	\$0.00
	ARVEST BANK	3	\$408,250.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,000.00	0.35%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	0.18%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,500.00	0.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$139,900.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$144,000.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$144,000.00	0.19%	0	\$0.00
	BANK OF WASHINGTON	1	\$130,960.00	0.17%	0	\$0.00
	BANNER BANK	2	\$294,600.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	2	\$272,600.00	0.36%	0	\$0.00
	BAY EQUITY LLC	5	\$667,400.00	0.89%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$716,200.00	0.95%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$421,893.61	0.56%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,600.00	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.19%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$265,500.00	0.35%	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$149,783.88	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,900.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$262,800.00	0.35%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	6	\$841,053.00	1.12%	0	\$0.00
	CENTRAL BANK	1	\$142,450.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$147,682.00	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$132,400.00	0.18%	0	\$0.00
	CHEMICAL BANK	2	\$269,500.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$294,825.00	0.39%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$143,600.00	0.19%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,500.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$270,400.00	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$126,980.00	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$137,771.94	0.18%	0	\$0.00
	COMMERCE BANK	4	\$561,704.00	0.75%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00
	COMMUNITY BANK	1	\$142,500.00	0.19%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$143,787.86	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$269,918.97	0.36%	0	\$0.00
	COMMUNITY STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$134,900.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$133,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.19%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$137,740.00	0.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$129,816.84	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,140.00	0.74%	0	\$0.00
	DFCU FINANCIAL	2	\$292,000.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$720,038.00	0.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$135,800.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$135,000.00	0.18%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$129,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$264,900.00	0.35%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$145,789.64	0.19%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$139,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$661,600.00	0.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$125,429.94	0.17%	0	\$0.00
	F & M BANK	1	\$133,000.00	0.18%	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$145,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,360,860.00	1.81%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$126,817.01	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$686,500.00	0.91%	0	\$0.00
	FIDELITY BANK	3	\$416,970.00	0.56%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$971,385.00	1.29%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,273,608.64	1.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$298,000.00	0.4%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$128,800.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$255,450.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.2%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$146,300.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,500.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,901.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$132,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$150,000.00	0.2%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$279,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,105.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$125,250.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$148,950.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,400.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,600.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
	FIRST OPTION BANK	1	\$133,000.00	0.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$423,225.00	0.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$143,300.00	0.19%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$141,000.00	0.19%	0	\$0.00
	FIRST STATE BANK	1	\$142,110.00	0.19%	0	\$0.00

	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$148,500.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$277,500.00	0.37%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$138,800.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$854,380.71	1.14%	0	\$0.00
	FIRSTBANK	2	\$292,500.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$148,726.00	0.2%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$282,000.00	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$273,582.22	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$136,806.96	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,230,509.32	1.64%	0	\$0.00
	GECU	2	\$269,352.85	0.36%	0	\$0.00
	GENISYS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$272,890.00	0.36%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	2	\$276,750.00	0.37%	0	\$0.00
	GREATWALL, INC.	2	\$288,787.00	0.38%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$256,300.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$265,125.00	0.35%	0	\$0.00
	HARBORONE BANK	1	\$130,000.00	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$135,065.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$149,400.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,200.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$149,150.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$290,600.00	0.39%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$127,638.68	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$411,605.00	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D	2	\$275,300.00	0.37%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$139,920.00	0.19%	0	\$0.00
		1	\$128,430.21	0.17%	0	\$0.00

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$140,800.00	0.19%	0	\$0.00	
HOMETRUST BANK	1	\$126,000.00	0.17%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$149,450.00	0.2%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$142,299.21	0.19%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$125,766.66	0.17%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$287,473.84	0.38%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$674,307.11	0.9%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$584,725.00	0.78%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,041.67	0.17%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$135,474.52	0.18%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,920.00	0.2%	0	\$0.00	
INDEPENDENT BANK	2	\$296,250.00	0.39%	0	\$0.00	
INLAND BANK AND TRUST	1	\$133,000.00	0.18%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$149,103.00	0.2%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,600.00	0.17%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$130,625.00	0.17%	0	\$0.00	
JMAC LENDING, INC.	1	\$135,000.00	0.18%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	2	\$270,350.00	0.36%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$259,509.00	0.35%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$146,500.00	0.2%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$261,600.00	0.35%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$135,688.00	0.18%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$129,010.00	0.17%	0	\$0.00	
LEGENDS BANK	1	\$129,600.00	0.17%	0	\$0.00	
LEVEL ONE BANK (23848)	1	\$136,800.00	0.18%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$142,789.33	0.19%	0	\$0.00	
LISTERHILL CREDIT UNION	1	\$144,791.08	0.19%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$149,250.00	0.2%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$137,750.00	0.18%	0	\$0.00	
MARINE BANK	1	\$127,525.00	0.17%	0	\$0.00	
MARQUETTE BANK	1	\$138,000.00	0.18%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$128,600.00	0.17%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$132,812.61	0.18%	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,303.33	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$140,000.00	0.19%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$138,700.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$133,200.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$132,145.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,000.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$128,169.15	0.17%	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$405,446.00	0.54%	0	\$0.00
MORTGAGE AMERICA INC	1	\$136,000.00	0.18%	0	\$0.00
MORTGAGE CENTER LLC	2	\$278,300.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$701,450.00	0.93%	0	\$0.00
MORTGAGENETWORK	4	\$524,555.59	0.7%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$129,500.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,450.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$138,000.00	0.18%	0	\$0.00
MWABANK	1	\$137,607.00	0.18%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$142,204.35	0.19%	0	\$0.00
NATIONWIDE BANK	1	\$136,600.00	0.18%	0	\$0.00
NEEDHAM BANK	1	\$149,779.02	0.2%	0	\$0.00
NICOLET NATIONAL BANK	1	\$146,000.00	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,413.27	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$297,000.00	0.4%	0	\$0.00
NORTHWESTERN BANK	1	\$125,875.00	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,850.00	0.17%	0	\$0.00
NUDGE FUNDING, LLC	1	\$142,560.00	0.19%	0	\$0.00
NUMERICA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,800.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$682,672.00	0.91%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$405,476.00	0.54%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.19%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$269,200.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,794.29	0.19%	0	\$0.00
	PARK STERLING BANK	1	\$137,246.35	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$286,577.19	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$143,550.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$134,618.91	0.18%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,320.35	0.17%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$146,688.35	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,900.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$407,310.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$127,943.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,055.00	0.2%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$142,509.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$276,000.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$679,894.00	0.91%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$421,950.00	0.56%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$717,331.00	0.96%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$137,750.00	0.18%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00
	RELIANCE BANK	1	\$137,655.00	0.18%	0	\$0.00
	RESMAC, INC.	1	\$126,621.34	0.17%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$127,875.00	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$137,547.07	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$962,940.00	1.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$285,033.24	0.38%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$565,800.00	0.75%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$133,000.00	0.18%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$143,900.00	0.19%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,997.77	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,100.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,000.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$146,291.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,200.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$426,960.00	0.57%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,800.00	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$262,100.00	0.35%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	3	\$395,124.00	0.53%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$145,732.00	0.19%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$145,710.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,900.00	0.18%	0	\$0.00
	ST.MARY'S BANK	2	\$253,600.00	0.34%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$137,750.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$128,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	2	\$262,542.49	0.35%	0	\$0.00
	STEARNS LENDING, LLC	3	\$404,800.00	0.54%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$148,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$553,600.00	0.74%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$136,000.00	0.18%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	2	\$263,000.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$425,295.70	0.57%	0	\$0.00
	TENNESSEE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
	TEXAS BANK	1	\$140,600.00	0.19%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$133,475.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$128,298.97	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,380.00	0.2%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$131,691.70	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$133,000.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$146,250.00	0.19%	0	\$0.00
	TRISTAR BANK	1	\$148,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$143,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,770.00	0.18%	0	\$0.00
	UNITED BANK	1	\$134,800.00	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$282,096.41	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$128,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$704,320.00	0.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,200.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	4	\$538,814.75	0.72%	0	\$0.00
	UWHARRIE BANK	1	\$137,700.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$282,000.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$269,694.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.19%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$144,995.42	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$266,000.00	0.35%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$140,094.45	0.19%	0	\$0.00
		1	\$148,000.00	0.2%	0	\$0.00

	WASHINGTON BANK, A CORPORATION					
	WAUKESHA STATE BANK	1	\$148,500.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,812.36	0.17%	0	\$0.00
	WEST GATE BANK	1	\$148,000.00	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$264,249.65	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$138,598.78	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$273,400.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE,LLP	1	\$134,900.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,629.92	0.2%	0	\$0.00
	ZEAL CREDIT UNION	1	\$132,606.83	0.18%	0	\$0.00
	Unavailable	1	\$139,586.84	0.11%	0	\$0.00
Total		545	\$75,093,009.26	100%	0	\$0.00
3138WGV68	A+ FEDERAL CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$412,392.00	0.82%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$135,280.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,100.00	0.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,500.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$269,773.55	0.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$289,562.73	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$136,500.00	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,125.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$281,000.00	0.56%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$133,600.00	0.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$136,800.00	0.27%	0	\$0.00
	ARVEST BANK	3	\$417,075.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$641,883.80	1.28%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,500.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,625.00	0.56%	0	\$0.00
	BANK FIRST NATIONAL	1	\$145,500.00	0.29%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$131,805.54	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,075.00	0.29%	0	\$0.00
	BAY EQUITY LLC	5	\$696,020.00	1.39%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$145,000.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$401,809.78	0.8%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.27%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$143,560.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$137,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$416,900.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$136,800.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$147,000.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,394.85	0.29%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,450.00	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$139,920.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$145,000.00	0.29%	0	\$0.00
	CHEMICAL BANK	1	\$142,500.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$149,910.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	2	\$273,500.00	0.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$267,325.00	0.53%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,410.00	0.3%	0	\$0.00
	COMMERCE BANK	3	\$409,169.25	0.82%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$129,050.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$138,674.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$130,625.00	0.26%	0	\$0.00
	CREDIT UNION WEST	1	\$148,800.00	0.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	CUMD	1	\$137,200.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$138,800.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$139,746.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$699,935.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$129,500.00	0.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,791.43	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$293,500.00	0.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$279,120.00	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$127,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,500.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$289,350.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$282,000.00	0.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$126,400.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,170.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$135,000.00	0.27%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$138,000.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$148,750.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$281,854.21	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$572,000.00	1.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$407,750.00	0.81%	0	\$0.00
	FIRST AMERICAN BANK	1	\$149,150.00	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$144,000.00	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00
	FIRST COMMAND BANK	1	\$144,496.12	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,856.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$125,900.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$145,350.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,003.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$133,008.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$131,650.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$147,200.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.27%	0	\$0.00
	FIRST RELIANCE BANK	1	\$131,600.00	0.26%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$143,035.95	0.29%	0	\$0.00
	FIRST TRUST BANK	1	\$141,600.00	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,794,546.18	3.59%	0	\$0.00
	GECU	1	\$127,092.49	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,950.00	0.26%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$134,500.00	0.27%	0	\$0.00
	GREATWALL, INC.	2	\$292,000.00	0.58%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$142,500.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$668,000.00	1.33%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$132,000.00	0.26%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$133,000.00	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$278,000.00	0.56%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$414,250.00	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$261,372.94	0.52%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$131,100.00	0.26%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$129,488.16	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$284,686.04	0.57%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,250.00	0.26%	0	\$0.00
	INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,314.72	0.26%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$136,770.00	0.27%	0	\$0.00
	LAKESIDE BANK	1	\$141,000.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$130,250.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$276,206.93	0.55%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$129,816.84	0.26%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,900.00	0.27%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$146,475.00	0.29%	0	\$0.00
	MARINE BANK	1	\$131,200.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$272,500.00	0.54%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,392.24	0.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$126,100.00	0.25%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$129,274.30	0.26%	0	\$0.00
	MONARCH BANK	1	\$147,491.89	0.29%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$138,804.15	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$414,310.00	0.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$441,700.00	0.88%	0	\$0.00
	MORTGAGENETWORK	1	\$128,250.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,800.00	0.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,100.00	0.25%	0	\$0.00
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$137,838.10	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,100.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$133,000.00	0.27%	0	\$0.00
	NBKC BANK	1	\$128,000.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,600.00	0.29%	0	\$0.00
	NEXBANK SSB	1	\$128,065.21	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$142,000.00	0.28%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00
	NOIC, INC.	1	\$138,564.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, ANA RIZONA CORPORAT	1	\$140,310.00	0.28%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.3%	0	\$0.00
	NUVISION FCU	1	\$132,000.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$140,000.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	2	\$279,250.00	0.56%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$128,177.00	0.26%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$281,833.88	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,500.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$142,750.00	0.29%	0	\$0.00
	PARK BANK	1	\$139,623.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$288,400.00	0.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$150,000.00	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$138,750.00	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$270,026.36	0.54%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$148,500.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$548,975.00	1.1%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$141,930.00	0.28%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$127,657.66	0.26%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$128,560.33	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,400.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,100.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$679,476.00	1.36%	0	\$0.00
		1	\$134,000.00	0.27%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PRINCIPAL MORTGAGE GROUP LLC	1	\$134,000.00	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$574,946.00	1.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$296,000.00	0.59%	0	\$0.00
	PROVINE MORTGAGE ASSOCIATES, INC	1	\$142,234.00	0.28%	0	\$0.00
	PULASKI BANK	1	\$140,800.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,772.00	0.3%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$135,000.00	0.27%	0	\$0.00
	R P FUNDING INC.	2	\$271,400.00	0.54%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$132,000.00	0.26%	0	\$0.00
	RENASANT BANK	4	\$591,659.29	1.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$147,037.84	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$127,000.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$723,072.67	1.45%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$135,400.22	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$149,788.66	0.3%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$133,612.21	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,000.00	0.54%	0	\$0.00
	SIGEL COMMUNITY BANK, A BRANCH OF T	1	\$144,000.00	0.29%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$130,000.00	0.26%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	SOUTH STATE BANK	4	\$535,655.00	1.07%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$135,000.00	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$139,600.19	0.28%	0	\$0.00
	STATE SAVINGS BANK	2	\$278,160.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	2	\$279,192.24	0.56%	0	\$0.00

	STEARNS LENDING, LLC	6	\$824,095.00	1.65%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$283,600.00	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$129,490.86	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$413,640.00	0.83%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$142,500.00	0.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$124,639.60	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,553.00	0.28%	0	\$0.00
	THINK MUTUAL BANK	2	\$282,700.00	0.56%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,895.00	0.3%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,738.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$276,780.50	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,760.00	0.57%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$131,664.22	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$141,701.17	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$129,000.00	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$274,600.00	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	UW CREDIT UNION	3	\$417,151.65	0.83%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,814.01	0.26%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00
	VISION BANK	2	\$283,905.00	0.57%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$127,350.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,600.00	0.81%	0	\$0.00
		1	\$139,650.00	0.28%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,017.96	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$563,305.49	1.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$127,019.25	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$131,800.00	0.3%	0	\$0.00
Total		362	\$50,038,113.40	100%	0	\$0.00
3138WGV76	1ST SECURITY BANK OF WASHINGTON	2	\$331,200.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$954,030.00	1.27%	0	\$0.00
	ACOPIA HOME LOANS	1	\$159,720.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,300.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$172,800.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$307,498.40	0.41%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$349,000.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,268.22	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$167,000.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$500,965.75	0.67%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$174,635.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,500.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$335,970.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,960.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,368.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$310,100.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$333,750.00	0.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,100.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$161,250.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,569.46	0.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,200.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$171,000.00	0.23%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$158,808.49	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$161,100.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$166,010.47	0.22%	0	\$0.00
	BANK OF WASHINGTON	1	\$154,850.00	0.21%	0	\$0.00
	BANNER BANK	1	\$173,850.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00
	BAY EQUITY LLC	2	\$305,750.00	0.41%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$160,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$487,500.00	0.65%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$156,783.69	0.21%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$307,434.90	0.41%	0	\$0.00
	BORDER STATE BANK	1	\$166,000.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.42%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$325,650.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$670,550.00	0.89%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$343,275.00	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$324,400.00	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$158,200.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00
	CBC NATIONAL BANK	3	\$481,558.36	0.64%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$167,400.00	0.22%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$338,900.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$318,075.00	0.42%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$167,678.05	0.22%	0	\$0.00
	CMG MORTGAGE INC	1	\$150,660.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,285.00	0.21%	0	\$0.00
		1	\$159,750.00	0.21%	0	\$0.00

	COASTAL CAROLINA NATIONAL BANK					
	COASTAL FEDERAL CREDIT UNION	1	\$151,900.00	0.2%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$165,728.00	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$151,781.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,747.85	0.23%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,527.98	0.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,913,243.00	2.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$166,250.00	0.22%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$151,050.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$489,009.78	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,241.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$166,500.00	0.22%	0	\$0.00
	DEMOTTE STATE BANK	1	\$168,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,200.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$303,308.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$153,041.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$174,000.00	0.23%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$157,382.87	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$154,000.00	0.2%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,200.00	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$150,400.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,750.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$171,800.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$327,558.90	0.44%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$622,890.00	0.83%	0	\$0.00
EVOLVE BANK & TRUST	1	\$155,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$161,020.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,000,724.79	1.33%	0	\$0.00
FALL RIVER MUNCIIPAL CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00
FBC MORTGAGE, LLC	6	\$947,406.00	1.26%	0	\$0.00
FIDELITY BANK	2	\$310,075.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$634,112.73	0.84%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,128,275.00	1.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$831,900.00	1.11%	0	\$0.00
FIRST BANK & TRUST	1	\$172,900.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,900.00	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$152,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$152,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,967.74	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$165,072.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	2	\$330,500.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,520.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$153,000.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,700.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$172,175.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$309,500.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	3	\$478,000.00	0.64%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$159,679.70	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$168,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,241.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$475,675.00	0.63%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$312,500.00	0.42%	0	\$0.00
FIRST RELIANCE BANK	1	\$155,944.99	0.21%	0	\$0.00
FIRST SERVICE BANK	1	\$162,115.37	0.22%	0	\$0.00

	FIRST STATE BANK	2	\$305,800.00	0.41%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$329,285.04	0.44%	0	\$0.00
	FIRSTBANK	2	\$332,000.00	0.44%	0	\$0.00
	FIRSTTRUST BANK	1	\$161,910.00	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$308,355.00	0.41%	0	\$0.00
	FNB BANK	1	\$165,760.82	0.22%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$156,750.00	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$466,000.00	0.62%	0	\$0.00
	FULTON BANK, N.A.	1	\$163,300.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,324,160.82	1.76%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$159,579.57	0.21%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$153,750.00	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,000.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,702.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00
	HERITAGE BANK	1	\$151,570.92	0.2%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$150,500.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$315,100.00	0.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$163,600.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$165,000.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$325,000.00	0.43%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$796,000.00	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$158,413.00	0.21%	0	\$0.00
		2	\$307,000.00	0.41%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESERVICES LENDING, LLC	2	\$322,844.10	0.43%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$163,069.91	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$158,970.62	0.21%	0	\$0.00
	HORIZON BANK, N.A.	2	\$329,600.00	0.44%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,488.41	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$473,065.00	0.63%	0	\$0.00
	IBMSECU	1	\$151,920.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$322,297.35	0.43%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$323,567.45	0.43%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,200.00	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$165,000.00	0.22%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$151,300.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,330.00	0.23%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$166,284.00	0.22%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$164,400.00	0.22%	0	\$0.00
	IQ CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$156,284.38	0.21%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$172,421.28	0.23%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$153,787.83	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$333,300.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$151,300.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$172,900.00	0.23%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$160,200.00	0.21%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$167,258.66	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$163,450.00	0.22%	0	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$171,192.00	0.23%	0	\$0.00
	MARINE BANK	2	\$310,300.00	0.41%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$156,000.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,989.84	0.23%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$157,193.18	0.21%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$167,500.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$162,000.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$174,500.00	0.23%	0	\$0.00
METRO BANK	1	\$161,000.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$154,850.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$323,280.00	0.43%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$342,150.00	0.46%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,000.00	0.22%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,715.00	0.21%	0	\$0.00
MONARCH BANK	1	\$154,776.68	0.21%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	1	\$156,800.00	0.21%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$156,750.00	0.21%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,200.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$172,000.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$809,656.50	1.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$489,105.00	0.65%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$166,000.00	0.22%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$168,750.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$494,767.00	0.66%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$161,500.00	0.21%	0	\$0.00
NEXBANK SSB	1	\$159,505.00	0.21%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$318,466.37	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$476,860.00	0.63%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$149,893.20	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$165,205.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,300.00	0.21%	0	\$0.00
ORRSTOWN BANK	2	\$307,387.00	0.41%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,778.79	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,538.17	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,500.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$157,482.73	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.21%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$158,320.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.21%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$324,463.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$168,750.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$159,769.47	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$310,000.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$498,150.59	0.66%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$150,092.92	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$816,457.00	1.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$175,000.00	0.23%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	RANLIFE, INC.	1	\$174,325.00	0.23%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$170,905.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,785.07	0.21%	0	\$0.00
	RENASANT BANK	5	\$807,726.90	1.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$166,000.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$159,953.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$486,273.75	0.65%	0	\$0.00
	ROYAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$476,750.00	0.63%	0	\$0.00
	SAFE CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$175,000.00	0.23%	0	\$0.00
		2	\$332,300.00	0.44%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY STATE BANK & TRUST	1	\$156,054.81	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$172,000.00	0.23%	0	\$0.00
	SHELTER MTG. CO., LLC DBA GUARANTY NORTHEAST MTG.	1	\$155,658.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$308,881.32	0.41%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$170,154.48	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$313,766.58	0.42%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$168,625.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$317,447.41	0.42%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$155,000.00	0.21%	0	\$0.00
	SOUTHERN BANK	1	\$155,600.00	0.21%	0	\$0.00
	SOUTHSIDE BANK	2	\$334,600.00	0.45%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$150,400.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$154,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$169,000.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$481,520.20	0.64%	0	\$0.00
	STEARNS LENDING INC.	4	\$653,161.39	0.87%	0	\$0.00
	STEARNS LENDING, LLC	6	\$966,850.74	1.29%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$324,350.00	0.43%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,800.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$491,750.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$970,249.49	1.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,905.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,660.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$174,753.42	0.23%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOT	1	\$159,769.47	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$156,750.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$306,631.82	0.41%	0	\$0.00
	UNITED BANK	1	\$164,000.00	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$312,100.00	0.42%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$317,057.64	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$334,312.00	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$324,300.00	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,800.00	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$154,465.09	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$159,200.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,600.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$333,684.00	0.44%	0	\$0.00
	WATERFORD BANK, NA D	1	\$152,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,192.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$675,052.98	0.9%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$327,184.57	0.44%	1	\$159,369.53
	YADKIN BANK	1	\$152,800.00	0.2%	0	\$0.00
	ZEAL CREDIT UNION	1	\$156,938.55	0.21%	0	\$0.00
	Unavailable	1	\$151,560.70	0.3%	0	\$0.00
Total		465	\$75,125,721.83	100%	1	\$159,369.53
3138WGV84	ACADEMY MORTGAGE CORPORATION	7	\$1,144,300.00	2.29%	0	\$0.00
	ACG FUNDING INC	1	\$172,500.00	0.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.32%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$161,550.00	0.32%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$168,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,375.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$161,000.00	0.32%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$492,170.00	0.98%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$168,750.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$318,250.00	0.64%	0	\$0.00
	ARVEST BANK	3	\$490,810.00	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$321,467.00	0.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,864.00	0.3%	0	\$0.00
	BANK MIDWEST	1	\$161,262.48	0.32%	0	\$0.00
	BANK OF ENGLAND	1	\$154,533.00	0.31%	0	\$0.00
	BARR GROUP, INC.	1	\$170,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	0.3%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,577.72	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$153,000.00	0.31%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$171,723.56	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$166,250.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,000.00	0.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,250.00	0.34%	0	\$0.00
	CAROLINA BANK	1	\$160,283.81	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$165,000.00	0.33%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$162,475.00	0.32%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,000.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$469,850.00	0.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$659,495.00	1.32%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.31%	0	\$0.00
	CITY NATIONAL BANK	1	\$162,800.00	0.33%	0	\$0.00
	CMG MORTGAGE INC	1	\$153,244.41	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,784.04	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$314,575.70	0.63%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	3	\$470,200.00	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,275.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$331,172.00	0.66%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$155,250.00	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$166,250.00	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$151,600.00	0.3%	0	\$0.00
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$170,000.00	0.34%	0	\$0.00
	ENVISION CAPITAL INC	1	\$162,000.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$476,625.00	0.95%	0	\$0.00
	EQUITY LOANS LLC	1	\$159,200.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$169,100.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$152,472.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$315,538.58	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$160,028.00	0.32%	0	\$0.00
	EVERETT SUPREME LENDING FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$166,500.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,800.00	0.66%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$325,638.00	0.65%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$166,250.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$503,750.00	1.01%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$331,824.00	0.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$649,144.47	1.3%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$329,791.21	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$317,000.00	0.63%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,750.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$150,350.00	0.3%	0	\$0.00

	FIRST CHOICE CREDIT UNION	1	\$150,147.47	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$309,340.00	0.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$170,800.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	0	\$0.00
	FIRST MIDWEST BANK	1	\$164,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,400.00	0.33%	0	\$0.00
	FIRST STATE BANK	1	\$164,800.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$480,450.00	0.96%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,797.20	0.63%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$153,960.00	0.31%	0	\$0.00
	FORUM CREDIT UNION	2	\$312,704.96	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$818,851.27	1.64%	0	\$0.00
	FULTON BANK, N.A.	1	\$151,200.00	0.3%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$802,223.01	1.6%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$160,075.00	0.32%	0	\$0.00
	GEO-CORP, INC.	1	\$161,250.00	0.32%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	\$152,000.00	0.3%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$314,550.00	0.63%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$156,000.00	0.31%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$170,737.94	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,960.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,500.00	0.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,700.38	0.3%	0	\$0.00
	HARBORONE BANK	1	\$166,000.00	0.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$331,500.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,600.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$164,050.00	0.33%	0	\$0.00

MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$155,600.00	0.31%	0		\$0.00
HOMESIDE FINANCIAL, LLC	1	\$155,750.00	0.31%	0		\$0.00
HOMESTAR FINANCIAL CORP	1	\$152,000.00	0.3%	0		\$0.00
HOMETRUST BANK	1	\$163,784.04	0.33%	0		\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$161,287.33	0.32%	0		\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$156,000.00	0.31%	0		\$0.00
HORIZON BANK, N.A.	1	\$161,500.00	0.32%	0		\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$317,500.00	0.63%	0		\$0.00
IBMSECU	1	\$154,850.00	0.31%	0		\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$168,000.00	0.34%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.31%	0		\$0.00
INWOOD NATIONAL BANK	1	\$156,000.00	0.31%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$164,720.00	0.33%	0		\$0.00
KAYE FINANCIAL CORPORATION	1	\$155,325.00	0.31%	0		\$0.00
KENTUCKY HOUSING CORPORATION	2	\$318,150.00	0.64%	0		\$0.00
KIRKPATRICK BANK	1	\$154,800.48	0.31%	0		\$0.00
LAKEVIEW LOAN SERVICING LLC.	5	\$808,100.00	1.61%	0		\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$167,700.00	0.33%	0		\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$172,900.00	0.35%	0		\$0.00
LONE STAR NATIONAL BANK	1	\$160,000.00	0.32%	0		\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,400.00	0.3%	0		\$0.00
MANN MORTGAGE, LLC - COR	1	\$175,000.00	0.35%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$158,790.62	0.32%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,850.00	0.35%	0		\$0.00
MEMBERS FIRST CREDIT UNION	1	\$155,000.00	0.31%	0		\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$153,000.00	0.31%	0		\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	1	\$169,700.00	0.34%	0		\$0.00
MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.32%	0		\$0.00
MID AMERICA MORTGAGE, INC.	1	\$155,200.00	0.31%	0		\$0.00
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.34%	0		\$0.00

	MIDLAND STATES BANK	1	\$166,250.00	0.33%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$165,300.00	0.33%	0	\$0.00
	MONARCH MORTGAGE	1	\$159,789.30	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$328,000.00	0.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$159,565.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$166,495.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$336,000.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$648,730.00	1.3%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$156,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,475.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$152,000.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$152,950.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,784.47	0.32%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$166,310.67	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$150,400.00	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,500.00	0.33%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,050.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$165,000.00	0.33%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$159,750.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,875.00	0.33%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$481,350.00	0.96%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$153,600.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$499,350.00	1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$172,100.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,400.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$501,100.00	1%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,940.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,610.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$321,750.00	0.64%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$327,500.00	0.65%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$173,500.00	0.35%	0	\$0.00
	R P FUNDING INC.	4	\$633,300.00	1.26%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$152,290.00	0.3%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$159,984.21	0.32%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$156,750.00	0.31%	0	\$0.00
	RESMAC, INC.	1	\$150,375.00	0.3%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$318,750.00	0.64%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$153,200.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$168,700.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,307.00	0.64%	0	\$0.00
	SECURITY STATE BANK	1	\$168,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,000.00	0.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$794,950.00	1.59%	0	\$0.00
	SOUTH STATE BANK	1	\$152,000.00	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$338,200.00	0.68%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$653,717.83	1.31%	0	\$0.00
	STEARNS LENDING INC.	3	\$494,693.90	0.99%	0	\$0.00
	STEARNS LENDING, LLC	2	\$333,250.00	0.67%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$155,200.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$310,887.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$156,200.00	0.31%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$171,600.00	0.34%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$150,575.00	0.3%	0	\$0.00
	TRI COUNTIES BANK	1	\$155,300.00	0.31%	0	\$0.00
	TRUST COMPANY BANK	1	\$154,646.09	0.31%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$651,515.45	1.3%	0	\$0.00
	UNITED BANK	1	\$172,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,689.43	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$335,900.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$652,000.00	1.3%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$154,119.12	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,800.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,800.00	0.96%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$156,800.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$493,500.00	0.99%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$165,481.80	0.33%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,778.60	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$333,994.46	0.67%	0	\$0.00
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$156,250.00	0.29%	0	\$0.00
Total		310	\$50,076,333.01	100%	0	\$0.00
3138WGV92	ACADEMY MORTGAGE CORPORATION	4	\$473,446.00	0.95%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$117,600.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,430.92	0.47%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$122,900.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$117,500.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$589,220.33	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,025.00	0.46%	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
	ARVEST BANK	5	\$585,666.00	1.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$571,816.47	1.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,500.00	0.25%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$118,750.00	0.24%	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.24%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$119,795.00	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$241,300.00	0.48%	0	\$0.00
	BAY EQUITY LLC	2	\$232,000.00	0.46%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$124,000.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$124,000.00	0.25%	0	\$0.00
	BLACKHAWK BANK	2	\$234,710.00	0.47%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$347,949.80	0.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,300.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,400.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$227,793.00	0.46%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$245,000.00	0.49%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$120,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	4	\$469,687.82	0.94%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$113,036.90	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,600.00	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,832.33	0.24%	0	\$0.00
	CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$249,150.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	CITIZENS BANK	1	\$124,650.00	0.25%	0	\$0.00

	CITIZENS BANK OF ADA	1	\$113,744.51	0.23%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$118,750.00	0.24%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.24%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$113,000.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,000.00	0.24%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$116,250.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$121,125.00	0.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$118,275.00	0.24%	0	\$0.00
	COMMERCE BANK	3	\$349,840.00	0.7%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$110,500.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$112,714.81	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$119,231.77	0.24%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,724.01	0.47%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$112,750.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNON	1	\$118,749.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$454,184.00	0.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$121,000.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$237,500.00	0.47%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$121,600.00	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,120.00	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,076.34	0.25%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$114,837.96	0.23%	0	\$0.00
	DEMOTTE STATE BANK	1	\$118,750.00	0.24%	0	\$0.00
	DFCU FINANCIAL	2	\$237,200.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$707,504.00	1.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,730.89	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$110,100.00	0.22%	0	\$0.00

	ENTEGRA BANK	1	\$110,800.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$123,920.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$925,890.00	1.85%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$124,200.00	0.25%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$115,100.00	0.23%	0	\$0.00
	FAA CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,980.58	0.91%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$113,400.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$372,725.00	0.74%	0	\$0.00
	FIDELITY BANK	1	\$122,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$351,158.56	0.7%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$476,090.19	0.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$586,408.00	1.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,500.00	0.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,920.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,412.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,266.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,600.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$113,400.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,500.00	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$110,743.74	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$121,000.00	0.24%	0	\$0.00
	FIRST MORTGAE COMPANY,LLC, DBIN STATE OF ID AS FIRST MORTGAG	1	\$110,540.50	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,320.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$577,205.00	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$110,500.00	0.22%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$112,000.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$577,200.00	1.15%	0	\$0.00
	FIRST STATE BANK	1	\$112,500.00	0.22%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,000.00	0.25%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$123,500.00	0.25%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	FIRSTTRUST BANK	2	\$230,248.00	0.46%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$118,750.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,900.00	0.23%	0	\$0.00
	FNB BANK, INC.	1	\$114,000.00	0.23%	0	\$0.00
	FOCUS CREDIT UNION	1	\$111,841.58	0.22%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$121,520.00	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,100.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$714,275.00	1.43%	0	\$0.00
	GESA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$115,000.00	0.23%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$114,000.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$112,464.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$588,655.15	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,019.00	0.23%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	2	\$234,275.00	0.47%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$111,150.00	0.22%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$119,200.00	0.24%	0	\$0.00
	HERRING BANK	1	\$115,000.00	0.23%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$124,900.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$123,300.00	0.25%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$118,655.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$358,250.00	0.72%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$119,155.07	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,500.00	0.25%	0	\$0.00

	HOMEWOOD MORTGAGE, LLC	1	\$119,304.53	0.24%	0	\$0.00
	HONOR BANK	1	\$120,500.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$465,948.87	0.93%	0	\$0.00
	IBMSECU	2	\$239,597.24	0.48%	0	\$0.00
	ICON CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$233,950.00	0.47%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,340.00	0.24%	0	\$0.00
	INDEPENDENT BANK	2	\$237,950.00	0.48%	0	\$0.00
	INFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$111,040.00	0.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$112,640.00	0.23%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$123,300.00	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$124,800.00	0.25%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$113,636.03	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$116,631.71	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$691,350.00	1.38%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,125.26	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$228,200.00	0.46%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$123,322.06	0.25%	0	\$0.00
	LEGENDS BANK	1	\$121,500.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$120,300.00	0.24%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$113,740.88	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$249,761.51	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$115,000.00	0.23%	0	\$0.00
	MAGNOLIA BANK INC	1	\$115,900.00	0.23%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$239,765.00	0.48%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,655.63	0.47%	0	\$0.00
	MERIDIAN BANK	1	\$120,000.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$113,400.00	0.23%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY LLC	1	\$120,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$120,400.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$122,000.00	0.24%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$123,500.00	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$225,000.00	0.45%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$120,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$245,000.00	0.49%	0	\$0.00
	MORTGAGENETWORK	3	\$362,950.00	0.73%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,250.00	0.25%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$124,900.00	0.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$117,833.74	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
	NEXBANK SSB	2	\$230,667.14	0.46%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$122,550.00	0.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$124,000.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,000.00	0.24%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,000.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$226,836.56	0.45%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,000.00	0.25%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$116,635.43	0.23%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,200.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$124,815.85	0.25%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$110,400.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$111,200.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$110,400.00	0.22%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$113,525.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$343,300.00	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,295.55	0.25%	0	\$0.00
		1	\$123,500.00	0.25%	0	\$0.00

	PREMIER BANK, AN IOWA BANKING CORPORATION					
	PREMIUM MORTGAGE CORP. - COR	1	\$123,821.34	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$246,735.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,600.00	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$581,975.00	1.16%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$358,691.00	0.72%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00
	RANLIFE, INC.	1	\$121,550.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$349,362.13	0.7%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$123,888.20	0.25%	0	\$0.00
	RENASANT BANK	1	\$111,842.19	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$112,300.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$115,400.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$124,650.14	0.25%	0	\$0.00
	ROYAL CREDIT UNION	2	\$225,131.61	0.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$940,015.00	1.88%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$579,500.00	1.16%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$110,094.65	0.22%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$113,600.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,800.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$583,200.00	1.17%	0	\$0.00
	SIGEL COMMUNITY BANK, A BRANCH OF T	1	\$113,989.77	0.23%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$123,000.00	0.25%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	3	\$359,900.00	0.72%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$121,500.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$247,200.00	0.49%	0	\$0.00

	TABLE ROCK COMMUNITY BANK	2	\$238,400.00	0.48%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
	THE LENDING GROUP COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,400.00	0.24%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$354,100.00	0.71%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,950.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,832.33	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,552.00	0.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00
	UW CREDIT UNION	2	\$240,500.00	0.48%	0	\$0.00
	UWHARRIE BANK	2	\$233,150.00	0.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$695,250.00	1.39%	0	\$0.00
	VANTAGE BANK	1	\$120,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$115,425.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$228,420.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.22%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$119,032.05	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,840.00	0.7%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	WHITAKER BANK, INC	1	\$111,600.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$117,494.75	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,842.19	0.22%	0	\$0.00
	WMS SERIES LLC,	1	\$122,500.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,838.62	0.22%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.23%	0	\$0.00

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		ZEAL CREDIT UNION	1	\$123,122.35	0.16%	0	\$0.00
Total			426	\$50,054,804.10	100%	0	\$0.00
3138WGVA9		1ST COLONIAL COMMUNITY BANK	1	\$169,518.96	0.26%	0	\$0.00
		1ST NATIONAL BANK BROKEN ARROW	1	\$158,000.00	0.24%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$963,455.92	1.49%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$483,657.24	0.75%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,291.79	0.25%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$163,298.88	0.25%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$168,000.00	0.26%	0	\$0.00
		AMERICAN BANK CENTER	1	\$130,185.60	0.2%	0	\$0.00
		AMERICAN FINANCIAL FUNDOING CORP., A CORPORATION	1	\$171,157.24	0.26%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$167,289.00	0.26%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$167,000.00	0.26%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$170,268.96	0.26%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$155,250.00	0.24%	0	\$0.00
		AMICUS FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00
		ANZ GUAM, INC.	1	\$163,544.76	0.25%	0	\$0.00
		ARVEST BANK	2	\$320,750.00	0.5%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,000.00	0.23%	0	\$0.00
		BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$157,700.00	0.24%	0	\$0.00
		BANCFIRST	1	\$152,000.00	0.24%	0	\$0.00
		BANK FORWARD	1	\$159,315.98	0.25%	0	\$0.00
		BANK MUTUAL	1	\$175,000.00	0.27%	0	\$0.00
		BANK OF DEERFIELD	1	\$160,000.00	0.25%	0	\$0.00
		BANK OF ENGLAND	2	\$313,338.05	0.48%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$154,000.00	0.24%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$175,000.00	0.27%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$328,596.05	0.51%	0	\$0.00
		BAY EQUITY LLC	1	\$153,900.00	0.24%	0	\$0.00

	BBMC MORTGAGE, LLC - COR	1	\$161,000.00	0.25%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00
	BERKSHIRE BANK	1	\$157,000.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$165,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,500.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$348,000.00	0.54%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$175,000.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$325,700.00	0.5%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$311,937.00	0.48%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$487,925.42	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.5%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$173,000.00	0.27%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$154,649.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,800.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$163,000.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	6	\$981,000.00	1.52%	0	\$0.00
	CBC NATIONAL BANK	3	\$473,185.44	0.73%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,853.00	0.24%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$174,244.29	0.27%	0	\$0.00
	CENTRUE BANK	1	\$151,395.15	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,029.00	0.25%	0	\$0.00
	CLM MORTGAGE, LLC.	1	\$172,844.12	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$337,600.00	0.52%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$162,400.00	0.25%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$327,322.86	0.51%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$160,000.00	0.25%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$160,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,550.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$152,000.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00

	CUMD	1	\$154,375.00	0.24%	0	\$0.00
	DENALI STATE BANK	1	\$157,236.48	0.24%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$167,272.50	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,358.88	0.48%	0	\$0.00
	DFCU FINANCIAL	7	\$1,142,300.00	1.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$173,501.61	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$486,558.24	0.75%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$159,309.06	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$167,875.35	0.26%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,672.85	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$470,902.83	0.73%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$328,764.83	0.51%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,500.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$338,100.00	0.52%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$173,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,500.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$155,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$832,240.89	1.29%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$334,710.00	0.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$974,167.78	1.51%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,309.06	0.25%	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$174,251.86	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$172,000.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,500.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$639,495.00	0.99%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,600.00	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$174,000.00	0.27%	0	\$0.00
	FIRST STATE BANK	1	\$174,400.00	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,500.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,282.54	0.27%	0	\$0.00
	FIRSTTRUST BANK	2	\$343,269.19	0.53%	0	\$0.00
		1	\$172,000.00	0.27%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$155,040.00	0.24%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$174,000.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.26%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$164,315.70	0.25%	0	\$0.00
	GMFS, LLC	1	\$153,348.25	0.24%	0	\$0.00
	GOLDEN OAK LENDING	2	\$310,729.63	0.48%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$168,558.96	0.26%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,200.00	0.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,727.10	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$167,296.16	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,619,348.82	2.5%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,819.56	0.24%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$165,000.00	0.26%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$161,328.15	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$313,678.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$487,500.00	0.75%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$149,112.25	0.23%	0	\$0.00
	HONOR CREDIT UNION	1	\$170,400.00	0.26%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,322.86	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$163,350.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,400.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,000.00	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$160,000.00	0.25%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.27%	0	\$0.00
		1	\$172,753.99	0.27%	0	\$0.00

	KANSAS TEACHERS COMMUNITY CREDIT UNION					
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$166,079.70	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$479,932.14	0.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$314,347.93	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,400.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$330,765.24	0.51%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$165,000.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$477,314.00	0.74%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,373.77	0.23%	0	\$0.00
	LIBERTY BANK	1	\$159,315.98	0.25%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$153,659.49	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$311,695.53	0.48%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	3	\$498,980.30	0.77%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,216.44	0.23%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$167,289.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$166,775.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$165,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$323,402.90	0.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$164,500.00	0.25%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$151,260.86	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$171,400.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$170,000.00	0.26%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$152,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$164,700.00	0.25%	0	\$0.00
	MORTGAGENETWORK	4	\$638,060.00	0.99%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$322,363.19	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$811,221.00	1.25%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$489,000.00	0.76%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,339.78	0.24%	0	\$0.00
	NATIONWIDE BANK	2	\$317,643.56	0.49%	0	\$0.00
	NBKC BANK	1	\$160,000.00	0.25%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$173,256.14	0.27%	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$170,000.00	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$484,532.00	0.75%	0	\$0.00
	NJ LENDERS CORP.	2	\$329,300.00	0.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$332,677.79	0.51%	0	\$0.00
	NORTHPOINTE BANK	3	\$493,465.98	0.76%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$338,782.64	0.52%	0	\$0.00
	NUVISION FCU	1	\$173,000.00	0.27%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$169,809.82	0.26%	0	\$0.00
	ORIGIN BANK	1	\$170,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,274.13	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,130,401.00	1.75%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$328,600.00	0.51%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$167,281.78	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$461,914.00	0.71%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$338,750.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$173,000.00	0.27%	0	\$0.00
	PHELPS COUNTY BANK	2	\$306,500.00	0.47%	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$154,330.65	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$164,000.00	0.25%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$163,788.55	0.25%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$174,251.86	0.27%	0	\$0.00
	R P FUNDING INC.	1	\$170,507.00	0.26%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$159,620.84	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,025.49	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$313,668.38	0.48%	0	\$0.00
	RENASANT BANK	1	\$159,315.98	0.25%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$151,827.53	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$326,804.13	0.51%	0	\$0.00
	ROUNDBANK	1	\$170,500.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$170,150.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$172,400.00	0.27%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$159,315.98	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$961,716.75	1.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$614,859.09	0.95%	0	\$0.00
	SECURITY STATE BANK	1	\$173,000.00	0.27%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$153,739.92	0.24%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$165,565.33	0.26%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$159,766.05	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$115,977.91	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,203.04	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$154,344.01	0.24%	0	\$0.00
	SPIRE CREDIT UNION	1	\$152,910.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	1	\$170,500.00	0.26%	0	\$0.00
	STATE SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	5	\$799,709.56	1.24%	0	\$0.00
	STEARNS LENDING, LLC	5	\$798,844.01	1.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$318,197.21	0.49%	0	\$0.00
	SUTTON BANK	1	\$164,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	3	\$492,500.00	0.76%	0	\$0.00
	TD BANK, N.A.	3	\$494,732.57	0.76%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$161,513.54	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$335,000.00	0.52%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$341,500.00	0.53%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$150,273.25	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$154,000.00	0.24%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$158,824.97	0.25%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$157,000.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$167,000.00	0.26%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,950.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$154,000.00	0.24%	0	\$0.00
	TRI COUNTIES BANK	1	\$153,600.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,264,553.47	1.96%	0	\$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	3	\$482,905.60	0.75%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,609,068.33	2.49%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.26%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,769.96	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$330,494.39	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,289.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,341.63	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,318.62	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,200.00	0.26%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$156,933.02	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$170,665.11	0.26%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$173,200.00	0.27%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,000.00	0.24%	0	\$0.00
	WEST GATE BANK	2	\$328,216.00	0.51%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$327,758.27	0.51%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$172,252.92	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,911.70	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$326,632.69	0.51%	0	\$0.00
	WOOD & HUSTON BANK	1	\$152,000.00	0.24%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$151,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,322.86	0.1%	0	\$0.00
Total		399	\$64,677,785.35	100%	0	\$0.00
3138WGVB7	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	1.69%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$192,000.00	0.84%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$190,183.46	0.83%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$194,921.55	0.85%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$357,453.29	1.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$185,483.63	0.81%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$388,433.00	1.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,000.00	0.83%	1	\$185,235.09
		2	\$385,192.00	1.68%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANK MUTUAL	1	\$195,170.50	0.85%	0	\$0.00
	BANK OF BOTETOURT	1	\$189,000.00	0.82%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$380,513.79	1.66%	0	\$0.00
	BANNER BANK	1	\$199,000.00	0.87%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$371,295.85	1.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,300.00	0.86%	0	\$0.00
	CASHCALL MORTGAGE	3	\$575,007.61	2.5%	0	\$0.00
	CBC NATIONAL BANK	2	\$381,076.88	1.66%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$186,714.47	0.81%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$190,456.85	0.83%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$190,500.00	0.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,941.32	0.81%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$379,347.50	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$198,750.00	0.87%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$197,814.64	0.86%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$552,219.57	2.4%	0	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.83%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$371,989.47	1.62%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$197,791.82	0.86%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$192,000.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,900.48	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.82%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,187.73	0.82%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$579,130.26	2.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$576,556.65	2.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$193,000.00	0.84%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$199,000.00	0.87%	0	\$0.00
	FIRST LENDING	1	\$186,200.56	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,728.00	0.8%	0	\$0.00
	FIRST STATE BANK	1	\$194,602.73	0.85%	0	\$0.00
		1	\$195,200.00	0.85%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,000.00	0.83%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,766.91	0.86%	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$192,600.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$187,200.00	0.81%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,529.10	0.84%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,000.00	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$582,334.09	2.54%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$199,213.00	0.87%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,500.00	0.85%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$194,100.05	0.84%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$191,196.39	0.83%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.83%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$586,585.84	2.55%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$591,700.00	2.58%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$197,600.00	0.86%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,714.38	0.84%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$186,200.56	0.81%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$184,000.00	0.8%	0	\$0.00
	MONARCH BANK	1	\$193,698.34	0.84%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$188,975.00	0.82%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,187.43	0.83%	0	\$0.00
	NORTHVIEW BANK	1	\$185,000.00	0.81%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$187,000.00	0.81%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$184,706.97	0.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPROAT	1	\$191,195.61	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$390,700.00	1.7%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$583,834.02	2.54%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$187,275.16	0.82%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$195,195.38	0.85%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$184,000.00	0.8%	0	\$0.00
	R P FUNDING INC.	1	\$198,500.00	0.86%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$191,195.61	0.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$186,422.36	0.81%	0	\$0.00
	RENASANT BANK	1	\$194,174.73	0.85%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$187,795.81	0.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$382,814.51	1.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,602.32	0.83%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$197,153.54	0.86%	0	\$0.00
	STATE SAVINGS BANK	1	\$185,000.00	0.81%	0	\$0.00
	STEARNS LENDING INC.	2	\$385,670.64	1.68%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$185,975.50	0.81%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$191,900.00	0.84%	0	\$0.00
	TALMER BANK AND TRUST	1	\$196,000.00	0.85%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,655.69	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$384,573.52	1.67%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$196,157.80	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,000.00	0.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$187,220.32	0.82%	0	\$0.00
	Unavailable	1	\$188,000.00	0.79%	0	\$0.00
Total		120	\$22,970,884.19	100%	1	\$185,235.09
3138WGVC5	ACADEMY MORTGAGE CORPORATION	30	\$8,602,643.56	9.66%	0	\$0.00
	AIMBANK	1	\$408,452.61	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$280,279.46	0.31%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$714,987.97	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,235,138.41	4.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,987,506.10	6.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,099,535.88	1.23%	0	\$0.00
	CASHCALL MORTGAGE	98	\$30,798,912.94	34.58%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$207,110.78	0.23%	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$495,804.15	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,664,014.45	2.99%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$222,065.74	0.25%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$581,709.63	0.65%	0	\$0.00
	FLANAGAN STATE BANK	1	\$179,701.64	0.2%	0	\$0.00
	FREMONT BANK	2	\$999,085.42	1.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	33	\$9,115,549.14	10.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	67	\$18,880,116.19	21.2%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$884,898.22	0.99%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$414,963.73	0.47%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$247,859.45	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,033,850.94	2.3%	0	\$0.00
Total		297	\$89,054,186.41	100%	0	\$0.00
3138WGVD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$242,500.00	1.15%	0	\$0.00
	AMERICU CREDIT UNION	16	\$2,730,278.48	12.94%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,427,527.47	6.77%	0	\$0.00
	BANK OF ENGLAND	1	\$234,000.00	1.11%	0	\$0.00
	BERKSHIRE BANK	1	\$238,973.98	1.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,672.89	1.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$240,000.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	1.42%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$279,798.69	1.33%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,283,000.00	6.08%	0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$614,478.61	2.91%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,371,587.76	6.5%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$190,000.00	0.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$278,098.23	1.32%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$731,213.01	3.47%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$262,000.00	1.24%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$696,763.59	3.3%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$325,000.00	1.54%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$938,350.00	4.45%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$333,000.00	1.58%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$335,391.45	1.59%	0	\$0.00
	NJ LENDERS CORP.	1	\$322,500.00	1.53%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$189,034.38	0.9%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$390,000.00	1.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$567,563.20	2.69%	1	\$549,975.96
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$348,787.28	1.65%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$212,800.00	1.01%	0	\$0.00
	RESMAC INC	1	\$412,500.00	1.95%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,232,279.33	5.84%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,199.24	1.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$597,536.86	2.83%	0	\$0.00
	TD BANK, N.A.	5	\$1,266,907.51	6%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	1.66%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$157,000.00	0.74%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATON	1	\$242,385.46	1.15%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$512,747.68	2.43%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$236,250.00	1.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$275,793.21	1.3%	0	\$0.00
Total		77	\$21,099,918.31	100%	1	\$549,975.96
3138WGVE1	AMERICU CREDIT UNION	45	\$2,875,292.60	100%	0	\$0.00
Total		45	\$2,875,292.60	100%	0	\$0.00
3138WGVF8	"AFFILIATED MORTGAGE SERVICES"	1	\$98,000.00	0.4%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$107,500.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$180,253.17	0.73%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$93,614.11	0.38%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$88,645.68	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$97,600.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,800.00	0.78%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,400.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$468,127.59	1.9%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$103,581.69	0.42%	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$85,050.00	0.34%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,415.95	0.38%	0	\$0.00
		1	\$90,000.00	0.36%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.43%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$108,254.87	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,104.53	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$273,766.75	1.11%	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.41%	0	\$0.00
	BAY EQUITY LLC	2	\$191,771.00	0.78%	0	\$0.00
	BLACKRIDGEBANK	1	\$95,609.90	0.39%	0	\$0.00
	BOFI FEDERAL BANK	4	\$380,400.00	1.54%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,220.69	0.43%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,589.48	0.4%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$101,581.27	0.41%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,638.01	0.36%	0	\$0.00
	CASHCALL MORTGAGE	3	\$304,258.16	1.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$85,899.52	0.35%	0	\$0.00
	CENDERA FUNDING, INC	1	\$107,342.03	0.43%	0	\$0.00
	CENTRAL BANK	1	\$86,800.00	0.35%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$84,683.69	0.34%	0	\$0.00
	CHARTERBANK	1	\$95,000.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$295,933.65	1.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$103,200.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$287,693.97	1.17%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$87,290.88	0.35%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$109,557.57	0.44%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$185,693.00	0.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	0.38%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$215,212.86	0.87%	0	\$0.00
	ENT CREDIT UNION	1	\$85,245.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$613,717.80	2.49%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$102,800.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,552.64	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$87,973.45	0.36%	0	\$0.00
	FIDELITY BANK	3	\$293,593.64	1.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$288,721.31	1.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$97,605.82	0.4%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$210,328.52	0.85%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,954.84	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,700.00	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$99,593.64	0.4%	0	\$0.00
	FIRST MONTANA BANK INC	1	\$109,557.57	0.44%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$101,175.00	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$90,878.61	0.37%	0	\$0.00
	FIRST RELIANCE BANK	1	\$97,200.00	0.39%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$87,638.74	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,107.84	0.84%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,564.84	0.43%	0	\$0.00
	FIRSTTRUST BANK	1	\$97,099.74	0.39%	0	\$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$109,553.01	0.44%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$205,851.44	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,597.78	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$389,271.20	1.58%	0	\$0.00
	GECU	1	\$99,935.27	0.4%	0	\$0.00
	GEORGIA PRIMARY BANK	1	\$107,102.80	0.43%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$93,000.00	0.38%	0	\$0.00
	GMFS, LLC	1	\$107,250.00	0.43%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$87,200.00	0.35%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$99,572.92	0.4%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,573.05	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$290,813.31	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$776,930.86	3.15%	0	\$0.00

	GULF SOUTH MORTGAGE	1	\$95,617.81	0.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.41%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$88,885.32	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$105,895.00	0.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$99,210.49	0.4%	0	\$0.00
	HORIZON BANK, N.A.	1	\$101,250.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$95,200.00	0.39%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$94,215.59	0.38%	0	\$0.00
	JLB CORPORATION - COR	1	\$107,500.00	0.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$398,975.37	1.62%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$106,400.00	0.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$499,349.13	2.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,107.84	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,578.23	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.43%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$90,750.91	0.37%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$97,107.84	0.39%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$109,113.61	0.44%	0	\$0.00
	MIDFIRST BANK	1	\$91,377.17	0.37%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$85,587.79	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,630.21	0.37%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$105,000.00	0.43%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$90,825.60	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$94,868.94	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$93,000.00	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,780.36	0.83%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$303,200.00	1.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,600.00	0.38%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$92,426.74	0.37%	0	\$0.00
	NORTHVIEW BANK	1	\$103,000.00	0.42%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,086.19	0.44%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$276,876.92	1.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,543.81	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$580,473.00	2.35%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$106,560.74	0.43%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$199,000.00	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,589.48	0.4%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$86,250.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,829.40	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$296,319.04	1.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$109,553.01	0.44%	0	\$0.00
	R P FUNDING INC.	4	\$387,723.00	1.57%	0	\$0.00
	RANLIFE, INC.	1	\$88,500.00	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,564.85	0.43%	0	\$0.00
	RENASANT BANK	1	\$103,075.11	0.42%	0	\$0.00
	RESMAC INC	1	\$105,300.00	0.43%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.43%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$107,111.85	0.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$90,128.48	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	19	\$1,801,420.00	7.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,600.00	0.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$188,608.43	0.76%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$100,000.00	0.41%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$96,500.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$485,612.67	1.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,650.54	0.35%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$103,573.05	0.42%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,500.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$105,972.04	0.43%	0	\$0.00
	STEARNS LENDING INC.	2	\$197,689.04	0.8%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$106,000.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$87,500.00	0.35%	0	\$0.00
	TD BANK, N.A.	2	\$176,778.73	0.72%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$92,235.19	0.37%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$99,673.88	0.4%	0	\$0.00

	SERVICES, A					
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$97,207.44	0.39%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$101,182.91	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,826.75	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,888.25	0.4%	0	\$0.00
	UWHARRIE BANK	2	\$192,200.00	0.78%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$94,617.89	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$107,261.71	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,589.48	0.4%	0	\$0.00
	WESLEND FINANCIAL	1	\$107,574.44	0.44%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$86,646.47	0.35%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$99,597.78	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$91,500.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,300.00	0.33%	0	\$0.00
Total		252	\$24,682,796.18	100%	0	\$0.00
3138WGVG6	ACADEMY MORTGAGE CORPORATION	2	\$229,942.41	1.51%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$121,600.00	0.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,616.54	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,485.82	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,548.03	2.35%	0	\$0.00
	ARBOR BANK	1	\$111,544.88	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,188.70	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,547.04	0.78%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$118,450.77	0.78%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$114,428.31	0.75%	0	\$0.00
	BEACON CREDIT UNION	1	\$119,517.34	0.79%	0	\$0.00
	BOFI FEDERAL BANK	2	\$236,500.00	1.56%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$119,915.74	0.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.79%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$233,969.83	1.54%	0	\$0.00
CITYLIGHT FINANCIAL, INC.	1	\$112,000.00	0.74%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$113,000.00	0.74%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$236,809.15	1.56%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,160.70	0.8%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,544.32	0.73%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$240,000.00	1.58%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$115,313.23	0.76%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$815,941.44	5.37%	0	\$0.00
EVOLVE BANK & TRUST	1	\$117,724.58	0.77%	0	\$0.00
F & M BANK	1	\$112,033.43	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,500.00	1.5%	0	\$0.00
FBC MORTGAGE, LLC	1	\$117,794.00	0.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$231,000.00	1.52%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$118,172.77	0.78%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$112,042.85	0.74%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$366,846.24	2.41%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00
FORTREN FUNDING, LLC	1	\$121,045.90	0.8%	0	\$0.00
FULTON BANK, N.A.	1	\$112,750.00	0.74%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$119,517.34	0.79%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$121,800.00	0.8%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$474,661.67	3.12%	0	\$0.00
HANTZ BANK	1	\$118,000.00	0.78%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$112,200.00	0.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	0.82%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$239,582.40	1.58%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$109,764.47	0.72%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$242,769.60	1.6%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$124,103.95	0.82%	0	\$0.00
INDEPENDENT BANK	1	\$109,694.16	0.72%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$112,520.37	0.74%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,000.00	0.82%	0	\$0.00

	KIRKPATRICK BANK	1	\$114,527.89	0.75%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$603,216.00	3.97%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$110,961.83	0.73%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$111,000.00	0.73%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,128.88	0.74%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,334.23	0.76%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$115,000.00	0.76%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$123,000.00	0.81%	0	\$0.00
	NOIC, INC.	1	\$119,517.34	0.79%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,273.90	0.8%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$121,758.28	0.8%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$111,115.75	0.73%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$112,000.00	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$573,560.52	3.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.79%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$111,200.00	0.73%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$119,033.02	0.78%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,489.11	0.76%	0	\$0.00
	R P FUNDING INC.	3	\$353,700.00	2.33%	0	\$0.00
	RANLIFE, INC.	1	\$115,900.00	0.76%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$109,942.15	0.72%	0	\$0.00
	RENASANT BANK	1	\$113,034.06	0.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$117,500.00	0.77%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$115,313.23	0.76%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,000.00	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$807,655.59	5.31%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.79%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$117,913.94	0.78%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,531.07	1.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,600.00	0.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,778.69	0.81%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$107,687.34	0.71%	0	\$0.00
	STEARNS LENDING, LLC	1	\$114,000.00	0.75%	0	\$0.00
		2	\$230,537.45	1.52%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.					
	TD BANK, N.A.	1	\$120,872.71	0.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,800.00	0.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$119,000.00	0.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,500.00	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,381.96	1.58%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$112,000.00	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,448.00	0.72%	0	\$0.00
Total		130	\$15,200,760.92	100%	0	\$0.00
3138WGVH4	AMERICU CREDIT UNION	25	\$1,842,428.25	100%	0	\$0.00
Total		25	\$1,842,428.25	100%	0	\$0.00
3138WGVJ0	AMERICU CREDIT UNION	17	\$1,829,212.52	100%	0	\$0.00
Total		17	\$1,829,212.52	100%	0	\$0.00
3138WGVK7	ACADEMY MORTGAGE CORPORATION	3	\$482,186.04	4%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$166,271.59	1.38%	0	\$0.00
	AMERICU CREDIT UNION	1	\$122,306.54	1.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	1.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,726.78	1.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$163,589.36	1.36%	0	\$0.00
	BANK OF ENGLAND	2	\$326,520.57	2.71%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$156,853.42	1.3%	0	\$0.00
	BAY EQUITY LLC	1	\$123,436.06	1.02%	0	\$0.00
	BOFI FEDERAL BANK	1	\$159,000.00	1.32%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$157,965.29	1.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,810.20	1.42%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$153,200.00	1.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$162,300.00	1.35%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$471,688.63	3.91%	0	\$0.00
	CASHCALL MORTGAGE	1	\$152,100.00	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$166,955.62	1.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$174,039.90	1.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,056.25	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,617.41	1.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$330,171.99	2.74%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$159,100.85	1.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,500.00	2.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,000.00	1.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	1.45%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$166,500.00	1.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$150,001.00	1.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,370.15	1.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	1.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$979,507.22	8.13%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$155,444.85	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$173,214.54	1.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$332,601.43	2.76%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	1.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,600.00	1.37%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00
	MILEND, INC.	1	\$154,363.69	1.28%	0	\$0.00
	MORTGAGENETWORK	1	\$171,293.90	1.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,349.83	1.32%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$322,579.23	2.68%	0	\$0.00
	NEVADA STATE BANK	1	\$171,301.07	1.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$156,000.00	1.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,750.00	1.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$151,920.00	1.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$785,882.34	6.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$153,637.86	1.27%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,296.12	1.45%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,284.84	1.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,399.92	1.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$171,354.32	1.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,343.17	2.69%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$150,750.00	1.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	1.28%	0	\$0.00
	UWHARRIE BANK	1	\$172,000.00	1.43%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$154,569.33	1.29%	0	\$0.00
Total		75	\$12,055,461.31	100%	0	\$0.00
3138WGVL5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	2.25%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$188,171.36	2.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,572.23	2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$392,415.27	4.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,148.88	2.42%	0	\$0.00
	ARVEST BANK	1	\$216,689.68	2.44%	0	\$0.00
	BANK OF ENGLAND	1	\$225,000.00	2.53%	0	\$0.00
	BAY EQUITY LLC	1	\$177,298.62	2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,211.65	2.2%	0	\$0.00
	CASHCALL MORTGAGE	3	\$580,911.23	6.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$228,567.42	2.57%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$195,203.54	2.2%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE CROUP, A COR	1	\$175,284.82	1.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,650.69	2.24%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$177,557.59	2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	2.03%	0	\$0.00
		1	\$193,307.35	2.18%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,480.76	2.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,195.56	2.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$885,101.48	9.97%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$181,260.44	2.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,382.69	2.28%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$197,950.59	2.23%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$373,763.77	4.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$192,000.00	2.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$232,467.80	2.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,573.71	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,343.87	3.15%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$591,078.16	6.66%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$224,076.32	2.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$226,036.14	2.55%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,206.85	2.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,027.12	2.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,930.27	2.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$198,199.58	2.21%	0	\$0.00
Total		41	\$8,881,065.44	100%	0	\$0.00
3138WGVM3	ALL HOME LENDING, INC., A CALIFORNI	1	\$203,162.53	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$209,155.35	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,276.01	0.44%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$199,195.56	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$784,636.12	1.92%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$415,305.50	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$57,917.76	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.49%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$922,243.99	2.26%	0	\$0.00
BANK OF ENGLAND	1	\$200,250.00	0.49%	0	\$0.00
BAY EQUITY LLC	2	\$570,686.77	1.4%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$297,557.82	0.73%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$249,482.08	0.61%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$353,796.46	0.87%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$622,958.25	1.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$445,313.90	1.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,128,985.93	2.76%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$279,529.76	0.68%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$186,240.11	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$472,981.50	1.16%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$288,987.67	0.71%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,500.00	0.51%	0	\$0.00
DENALI STATE BANK	1	\$203,976.26	0.5%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,189.86	0.53%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$272,784.00	0.67%	0	\$0.00
EMC HOLDINGS LLC	1	\$209,137.90	0.51%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,901,092.60	4.65%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,714,637.20	4.2%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$406,358.95	0.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,000.00	1.21%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,058,639.38	2.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$615,000.00	1.51%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,798.53	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$247,985.46	0.61%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$246,981.90	0.6%	0	\$0.00
FIRST SERVICE BANK	1	\$201,107.84	0.49%	0	\$0.00
FORTREN FUNDING LLC	1	\$201,685.51	0.49%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$250,090.04	0.61%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$256,876.59	0.63%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$325,081.90	0.8%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$700,697.16	1.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$276,773.46	0.68%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$1,875,461.92	4.59%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$402,500.00	0.99%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$211,680.22	0.52%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$271,912.00	0.67%	0	\$0.00
LEADER BANK N.A.	2	\$491,000.00	1.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$238,370.12	0.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,000.00	0.65%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$190,468.55	0.47%	0	\$0.00
MLD MORTGAGE, INC.	1	\$257,958.25	0.63%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$252,350.00	0.62%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$225,081.64	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$186,469.57	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$836,959.73	2.05%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,149,054.68	2.81%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$241,745.47	0.59%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$557,409.95	1.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$178,549.53	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$187,749.56	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,753.69	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$364,491.17	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$272,377.22	0.67%	0	\$0.00
PARKSIDE LENDING LLC	2	\$970,006.06	2.37%	0	\$0.00
PATELCO CREDIT UNION	1	\$188,703.27	0.46%	0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$415,339.88	1.02%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$178,549.53	0.44%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$390,000.00	0.95%	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$319,708.88	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$557,719.98	1.36%	0	\$0.00
	R P FUNDING INC.	4	\$729,605.90	1.79%	0	\$0.00
	RABOBANK, N.A.	1	\$269,000.00	0.66%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$204,736.79	0.5%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$286,423.21	0.7%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$318,712.90	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$233,347.91	0.57%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,881.84	0.68%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$301,522.54	0.74%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$243,620.90	0.6%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.49%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$827,279.50	2.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,239.68	0.68%	0	\$0.00
	SOUTHSIDE BANK	1	\$376,000.00	0.92%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$318,194.84	0.78%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,405,936.44	3.44%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$290,000.00	0.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,713.81	0.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$426,407.04	1.04%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$182,018.74	0.45%	0	\$0.00
	TOTALBANK	1	\$237,292.06	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$266,899.80	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$690,283.42	1.69%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,112.00	0.69%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$298,793.35	0.73%	0	\$0.00
	WESBANCO BANK INC.	1	\$219,096.85	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$539,360.77	1.32%	0	\$0.00
	YADKIN BANK	1	\$191,940.73	0.45%	0	\$0.00
Total		145	\$40,861,849.50	100%	0	\$0.00
3138WGVN1	1ST LENDING SOLUTIONS, INC ND	1	\$271,840.00	0.54%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	2	\$561,118.39	1.12%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$264,000.00	0.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,146.61	0.51%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$371,510.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$292,000.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$291,000.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,211,955.03	2.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$210,400.00	0.42%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$342,300.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$580,057.08	1.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$304,000.00	0.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$262,138.35	0.52%	0	\$0.00
	BANK OF ENGLAND	1	\$206,107.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$415,600.33	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$280,250.00	0.56%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,723.84	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,322,556.60	2.63%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$304,000.00	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$529,250.00	1.05%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,681,299.43	3.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$319,039.66	0.64%	0	\$0.00
	CBC NATIONAL BANK	2	\$607,143.33	1.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$254,125.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,048,500.00	2.09%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$228,558.06	0.46%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$312,000.00	0.62%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$207,900.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$573,800.00	1.14%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$247,000.00	0.49%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$303,581.17	0.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$534,566.02	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$246,239.55	0.49%	0	\$0.00
	EAST WEST BANK	1	\$220,000.00	0.44%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$320,100.00	0.64%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$322,050.00	0.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,399.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,700.00	0.45%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$412,800.00	0.82%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$649,122.00	1.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$702,828.32	1.4%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,131,600.00	2.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$373,700.00	0.74%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,230,800.00	2.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.39%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$303,581.17	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$590,000.00	1.17%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$272,000.00	0.54%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,700.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00
	FULTON BANK, N.A.	1	\$191,600.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$219,170.00	0.44%	0	\$0.00
	GESA CREDIT UNION	1	\$310,901.00	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$486,843.32	0.97%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$408,500.00	0.81%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00
	HOME FEDERAL BANK	1	\$246,400.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$889,471.03	1.77%	0	\$0.00
		1	\$304,000.00	0.61%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$261,860.00	0.52%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$191,200.00	0.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$263,636.28	0.52%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$419,820.00	0.84%	0	\$0.00
	HOMEWISE, INC.	1	\$223,046.17	0.44%	0	\$0.00
	ICON CREDIT UNION	1	\$339,900.00	0.68%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$178,735.97	0.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$415,200.91	0.83%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$229,000.00	0.46%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.00	0.41%	0	\$0.00
	KENSINGTON BANK	1	\$344,000.00	0.69%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$226,960.00	0.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$212,725.00	0.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$268,000.00	0.53%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$211,544.77	0.42%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$269,619.58	0.54%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$304,000.00	0.61%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,950.00	0.56%	0	\$0.00
	MIDLAND STATES BANK	1	\$294,000.00	0.59%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$249,240.37	0.5%	0	\$0.00
	MORTGAGENETWORK	1	\$254,700.00	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$631,500.00	1.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$747,550.00	1.49%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$271,875.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$275,500.00	0.55%	0	\$0.00
	NBKC BANK	1	\$260,282.00	0.52%	0	\$0.00
	NETWORK FUNDING, LP	1	\$188,000.00	0.37%	0	\$0.00
	NORTHPOINTE BANK	2	\$710,816.49	1.42%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$540,591.00	1.08%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$512,000.00	1.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$189,600.00	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$694,510.12	1.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$319,000.00	0.64%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$308,314.97	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$332,860.00	0.66%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$188,387.86	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00
	R P FUNDING INC.	2	\$608,200.00	1.21%	0	\$0.00
	RABOBANK, N.A.	1	\$226,400.00	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$265,000.00	0.53%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$451,363.13	0.9%	0	\$0.00
	S&T BANK	1	\$286,150.00	0.57%	0	\$0.00
	SALAL CREDIT UNION	1	\$471,750.00	0.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,350.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$868,710.27	1.73%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$328,131.53	0.65%	0	\$0.00
	SOUTH STATE BANK	1	\$177,948.91	0.35%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$355,237.43	0.71%	0	\$0.00
	STEARNS LENDING INC.	2	\$678,164.50	1.35%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,657,618.61	3.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$492,922.74	0.98%	0	\$0.00
	TALMER BANK AND TRUST	1	\$209,697.43	0.42%	0	\$0.00
	TD BANK, N.A.	1	\$234,561.55	0.47%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,575.00	0.41%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,000.00	0.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$264,000.00	0.53%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$264,000.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$243,675.00	0.49%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$187,000.00	0.37%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$195,450.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$416,000.00	0.8%	0	\$0.00
Total		175	\$50,216,803.88	100%	0	\$0.00
3138WGVP6	AAXY LLC	1	\$358,460.96	0.36%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$251,540.02	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$180,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,069.16	0.27%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$228,069.91	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$619,000.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$620,000.00	0.62%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$593,900.00	0.59%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$983,875.00	0.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$278,500.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,525.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,952.62	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,000.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$260,250.00	0.26%	0	\$0.00
	BANK OF WASHINGTON	1	\$270,100.00	0.27%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$201,642.98	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$670,405.57	0.67%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,854.04	0.27%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$200,000.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,140.70	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$740,800.00	0.74%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$372,000.00	0.37%	1	\$360,773.24
		5	\$1,869,900.00	1.87%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$540,000.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$285,000.00	0.28%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	CENTRAL BANK	1	\$600,000.00	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,680.78	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$652,662.60	0.65%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$400,000.00	0.4%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00
	CLM MORRGAGE, LLC	1	\$211,247.62	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$225,053.17	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$203,800.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,610.59	0.32%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.38%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$257,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,299,726.57	2.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$385,000.00	0.38%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.24%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$283,302.49	0.28%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,466,500.00	1.46%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$451,113.16	0.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$746,344.41	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$435,745.35	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$176,650.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$236,484.67	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$347,994.66	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$308,000.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$580,333.49	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$415,252.96	0.41%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,300.00	1.6%	0	\$0.00
	FC LENDING, LTD.	1	\$250,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,379.18	0.7%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$413,000.00	0.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,268,092.26	1.27%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$752,603.39	0.75%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$297,180.07	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$625,500.00	0.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$504,900.00	0.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$241,500.00	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$320,000.00	0.32%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$241,975.73	0.24%	0	\$0.00
	FIRST STATE BANK	1	\$350,000.00	0.35%	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$205,000.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,706,300.00	1.7%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,314,850.00	1.31%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$547,878.50	0.55%	0	\$0.00
	FIRSTTRUST BANK	2	\$564,600.36	0.56%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$417,000.00	0.42%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$203,500.00	0.2%	0	\$0.00
	FULTON BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$281,442.82	0.28%	0	\$0.00
	GMFS, LLC	1	\$248,543.65	0.25%	0	\$0.00
	GOLDEN OAK LENDING	1	\$202,200.00	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$320,500.00	0.32%	0	\$0.00
	GREAT WESTERN BANK	1	\$276,000.00	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$523,000.00	0.52%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$211,299.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$376,782.30	0.38%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$267,000.00	0.27%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	2	\$596,834.00	0.6%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$179,238.21	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,188.90	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,508,217.28	1.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.42%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,089,569.50	1.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$1,158,398.84	1.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$231,008.18	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$729,702.06	0.73%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$199,344.12	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$209,102.23	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$446,104.00	0.45%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$346,512.27	0.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$588,213.53	0.59%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$385,893.24	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$610,439.08	0.61%	0	\$0.00
	LEADER BANK N.A.	5	\$1,352,000.00	1.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$304,691.82	0.3%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$386,500.00	0.39%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$593,154.96	0.59%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$500,150.00	0.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$338,000.00	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$182,182.30	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$544,401.99	0.54%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$396,609.34	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$214,600.00	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$616,800.00	0.62%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,498,250.00	1.5%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$517,120.15	0.52%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$210,000.00	0.21%	0	\$0.00
	NBKC BANK	1	\$213,750.00	0.21%	0	\$0.00
	NEVADA STATE BANK	1	\$410,273.91	0.41%	0	\$0.00
	NFM CONSULTANTS, INC.	1	\$365,000.00	0.36%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$244,073.15	0.24%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.58%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$703,312.86	0.7%	0	\$0.00
	NORTHVIEW BANK	1	\$218,700.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$413,465.23	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$369,500.00	0.37%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$208,400.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,950,061.98	1.95%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$378,375.46	0.38%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$298,717.47	0.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$405,000.00	0.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,734.57	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$278,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$474,730.35	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,546,895.73	2.54%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$370,000.00	0.37%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,133.78	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$417,000.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$413,465.23	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$450,213.67	0.45%	0	\$0.00
	PINNACLE BANK - COR	1	\$378,375.46	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,924.46	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$199,144.98	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$611,861.55	0.61%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$291,840.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,910.00	0.18%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$504,000.00	0.5%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$296,228.14	0.3%	0	\$0.00
	R P FUNDING INC.	1	\$302,400.00	0.3%	0	\$0.00
	RENASANT BANK	2	\$436,346.25	0.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$252,473.02	0.25%	0	\$0.00
	RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$499,000.00	0.5%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNUION	1	\$224,197.42	0.22%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$202,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$774,324.07	0.77%	0	\$0.00
	SAFE CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00
	SALAL CREDIT UNION	1	\$440,000.00	0.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$602,900.00	0.6%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$454,078.91	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,234.10	0.18%	0	\$0.00
	SECURITY STATE BANK AND TRUST - MF	1	\$215,650.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,387,436.18	1.38%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$395,600.00	0.39%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$286,925.52	0.29%	0	\$0.00
	SOUTH STATE BANK	2	\$458,673.21	0.46%	0	\$0.00
	SOUTHSIDE BANK	1	\$326,000.00	0.33%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$336,057.16	0.34%	0	\$0.00
	STATE SAVINGS BANK	1	\$183,014.24	0.18%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,079,693.79	2.08%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,730,341.43	1.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$550,000.00	0.55%	0	\$0.00
	SUMNER BANK & TRUST	1	\$248,931.23	0.25%	0	\$0.00
	TALMER BANK AND TRUST	2	\$605,350.00	0.6%	0	\$0.00
	TD BANK, N.A.	6	\$1,726,485.53	1.72%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$307,100.00	0.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.39%	0	\$0.00
	THE COLUMBIA BANK	1	\$315,000.00	0.31%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.4%	0	\$0.00
	THE FIRST NATIOANL BANK OF TRENTON	1	\$259,397.52	0.26%	0	\$0.00
		1	\$248,000.00	0.25%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM					
	THE FIRST NATIONAL BANK OF TRENTON	3	\$815,847.15	0.81%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$183,500.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$374,000.00	0.37%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$212,000.00	0.21%	0	\$0.00
	UNCLE CREDIT UNION	1	\$302,713.43	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,798.04	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$502,243.64	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$246,949.42	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$438,003.44	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$302,497.00	0.3%	0	\$0.00
	USE CREDIT UNION	1	\$620,000.00	0.62%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$612,381.12	0.61%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$250,136.88	0.25%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$206,770.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$286,768.77	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$801,000.00	0.8%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$258,888.47	0.26%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P .	1	\$303,709.19	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$264,736.72	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$472,000.00	0.43%	0	\$0.00
Total		340	\$100,211,082.57	100%	1	\$360,773.24
3138WGVQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$500,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	12	\$3,876,851.30	0.78%	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$296,999.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$703,023.77	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	50	\$14,784,982.86	2.96%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	2	\$470,625.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$235,160.69	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,272,003.49	0.25%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$263,500.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$234,550.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$209,950.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$268,000.00	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$266,600.00	0.05%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$345,792.85	0.07%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$201,400.00	0.04%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$599,567.75	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,000.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,425.48	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$515,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,024.00	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC -	1	\$299,567.75	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,719,643.16	0.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$500,500.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$235,831.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$702,841.49	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,375,675.00	0.48%	1	\$524,489.22
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,070,775.82	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,401.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$910,227.30	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$1,132,625.48	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	7	\$1,999,607.00	0.4%	0	\$0.00
	AMERIS BANK	1	\$270,750.00	0.05%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$411,309.34	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$207,700.31	0.04%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$264,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$353,530.00	0.07%	0	\$0.00
	ARVEST BANK	5	\$1,505,700.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,613,115.99	0.72%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$332,969.56	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$344,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,457,833.71	0.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,400.00	0.12%	0	\$0.00
	ATLANTIS MORTGAGE CO.,INC.	1	\$308,655.00	0.06%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	3	\$799,707.38	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$736,350.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	10	\$3,456,081.14	0.69%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,392,518.07	0.28%	0	\$0.00
	BANK FORWARD	1	\$263,628.02	0.05%	0	\$0.00
	BANK OF ENGLAND	8	\$2,444,927.41	0.49%	0	\$0.00
	BANK OF MILTON	1	\$295,582.94	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$406,413.59	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$398,870.86	0.08%	0	\$0.00
	BANK OF THE CASCADES	2	\$698,350.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$422,397.50	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$726,862.10	0.15%	0	\$0.00
	BANKUNITED, N.A.	1	\$363,992.48	0.07%	0	\$0.00
	BANNER BANK	2	\$503,290.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$879,767.75	0.18%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$346,499.00	0.07%	0	\$0.00
	BAY EQUITY LLC	10	\$3,670,160.00	0.73%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$311,000.00	0.06%	0	\$0.00

	BAYCOAST BANK	1	\$312,349.02	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,463,557.24	0.49%	0	\$0.00
	BERKSHIRE BANK	1	\$216,600.00	0.04%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$287,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	18	\$4,616,786.17	0.92%	0	\$0.00
	BOFI FEDERAL BANK	1	\$247,000.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$655,561.99	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,824,768.49	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$537,539.97	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$241,200.00	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$296,125.18	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC..	1	\$335,980.00	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$215,702.41	0.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$269,610.98	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,522,403.62	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$297,000.00	0.06%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$371,450.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$967,990.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$706,690.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$614,022.62	0.12%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$577,250.00	0.12%	0	\$0.00
	CENTENNIAL BANK	1	\$204,250.00	0.04%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$269,619.58	0.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.04%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$280,000.00	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$283,050.00	0.06%	0	\$0.00
	CENTRAL TRUST BANK	1	\$254,025.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$225,954.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$478,400.00	0.1%	0	\$0.00
	CHAIN BRIDGE BANK, N.A.	1	\$622,500.00	0.12%	0	\$0.00

	CHARTERBANK	1	\$417,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	\$7,638,304.72	1.53%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$225,000.00	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$202,500.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,331.66	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,000.00	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$286,104.86	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,798,034.32	0.96%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$278,615.61	0.06%	0	\$0.00
	COASTAL BANK & TRUST	1	\$416,399.18	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$504,532.25	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$415,684.21	0.08%	0	\$0.00
	COMMERCE BANK	1	\$276,900.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,451,900.80	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
	COMMERCE STATE BANK	1	\$300,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$240,600.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,600.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,400.00	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	31	\$9,618,917.48	1.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$377,567.26	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.06%	0	\$0.00
	CREDIT UNION WEST	2	\$429,944.54	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$223,250.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,634.47	0.12%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$249,847.47	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,583,505.57	0.32%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$416,399.18	0.08%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	2	\$515,378.30	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$221,520.00	0.04%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$359,481.30	0.07%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$383,946.01	0.08%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSWX MORTGAGE, A CALIFORNIA CORPORA	1	\$309,105.19	0.06%	0	\$0.00
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE,	1	\$374,250.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$245,253.95	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$332,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,190.43	0.18%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$233,572.98	0.05%	0	\$0.00
	DFCU FINANCIAL	1	\$355,748.04	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,506,919.63	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,718.59	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$318,400.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$337,500.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC,	1	\$323,000.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$726,462.55	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$264,000.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$227,300.00	0.05%	0	\$0.00
	ECU MORTGAGE LLC	1	\$219,519.29	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$829,390.00	0.17%	0	\$0.00
	EMC HOLDINGS LLC	1	\$219,378.97	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,859,300.00	0.37%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$550,884.06	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,065,392.72	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$319,549.12	0.06%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$297,351.00	0.06%	0	\$0.00
	ETHOS LENDING LLC	1	\$299,567.75	0.06%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$854,257.79	0.17%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$416,399.18	0.08%	0	\$0.00
		1	\$319,049.82	0.06%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION						
EVERETT FINANCIAL INC.	1	\$338,314.25	0.07%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$946,119.45	0.19%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,993,028.61	0.6%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$284,589.37	0.06%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$259,625.39	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,810,980.55	0.96%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$267,200.00	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$417,000.00	0.08%	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$698,627.10	0.14%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.04%	0	\$0.00	
FARMERS BANK	2	\$506,225.00	0.1%	0	\$0.00	
FBC MORTGAGE, LLC	11	\$3,413,750.45	0.68%	0	\$0.00	
FIDELITY BANK	4	\$1,292,600.00	0.26%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,880,140.30	0.38%	0	\$0.00	
FINANCE OF AMERICA LLC	39	\$14,367,840.58	2.87%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	19	\$6,035,806.44	1.21%	0	\$0.00	
FINANCIAL CENTER WEST, INC. - COR	1	\$345,000.00	0.07%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,192,746.97	0.24%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$416,399.18	0.08%	0	\$0.00	
FIRST BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.12%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$802,900.00	0.16%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,346,112.27	0.47%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$402,918.63	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	11	\$3,554,706.62	0.71%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$299,250.00	0.06%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$416,399.18	0.08%	0	\$0.00	
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$206,440.00	0.04%	0	\$0.00	

	FIRST COMMUNITY MORTGAGE, INC.	2	\$753,350.00	0.15%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$228,490.00	0.05%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE	1	\$279,227.11	0.06%	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,197,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$201,800.00	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$357,653.26	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$284,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,800.00	0.05%	0	\$0.00
	FIRST FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00
	FIRST FLORIDA BANK	1	\$416,425.49	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$980,800.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,201,737.48	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$977,277.05	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$221,800.00	0.04%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,130,221.43	0.43%	0	\$0.00
	FIRST MIDWEST BANK	2	\$558,359.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$253,555.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,672,695.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$397,600.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$562,700.00	0.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$258,635.18	0.05%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$623,656.03	0.12%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$522,395.56	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$220,000.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	5	\$1,589,674.00	0.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,168,712.62	0.23%	0	\$0.00
	FIRST RELIANCE BANK	3	\$934,600.00	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,540.25	0.07%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$377,581.58	0.08%	0	\$0.00
		2	\$499,200.00	0.1%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$482,900.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,115,036.00	0.62%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
	FIRST UNITED MORTGAGE, INC..	1	\$367,300.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,159,663.83	0.23%	0	\$0.00
	FIRSTBANK	1	\$277,180.64	0.06%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	2	\$625,899.91	0.13%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$262,500.00	0.05%	0	\$0.00
	FIRSTTRUST BANK	3	\$1,049,012.25	0.21%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	FNB BANK, N.A.	1	\$301,500.00	0.06%	0	\$0.00
	FOREST AREA FCU	1	\$289,900.00	0.06%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$521,950.00	0.1%	0	\$0.00
	FREEDOM BANK	1	\$199,225.14	0.04%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$224,682.98	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,667,598.43	0.33%	0	\$0.00
	FULTON BANK, N.A.	1	\$295,100.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$273,913.52	0.05%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$249,850.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,643,222.17	0.73%	0	\$0.00
	GECU	1	\$239,561.98	0.05%	0	\$0.00
	GENISYS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.05%	0	\$0.00
	GESA CREDIT UNION	1	\$251,200.00	0.05%	0	\$0.00
	GMFS, LLC	6	\$1,597,389.23	0.32%	0	\$0.00
	GO DIRECT LENDERS INC	3	\$1,122,861.79	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,513.30	0.04%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING.	1	\$417,000.00	0.08%	0	\$0.00
	GOODFIELD STATE BANK	1	\$206,400.00	0.04%	0	\$0.00

	GOTHENBURG STATE BANK	1	\$204,400.00	0.04%	0	\$0.00
	GRAND SAVINGS BANK	1	\$210,320.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$236,850.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$205,561.00	0.04%	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$494,250.00	0.1%	0	\$0.00
	GREATWALL, INC.	1	\$210,000.00	0.04%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	2	\$635,708.94	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$289,750.00	0.06%	0	\$0.00
	GREENWAY FUNDING GROUP, INC. - COR	1	\$624,618.67	0.12%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$194,110.18	0.04%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$824,050.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,407,600.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$881,298.01	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$924,326.44	0.18%	0	\$0.00
	HARBORONE BANK	1	\$218,104.10	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$962,004.66	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$262,320.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	1	\$267,251.00	0.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$323,200.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$220,800.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,234,500.00	0.25%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$202,707.52	0.04%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$227,000.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$13,467,767.53	2.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,126,066.00	0.43%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$344,500.00	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$343,504.36	0.07%	0	\$0.00
HOMETRUST BANK	1	\$339,400.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,333,050.00	0.27%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$1,796,477.28	0.36%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$699,950.00	0.14%	0	\$0.00
HONOR CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00
HORIZON BANK, N.A.	2	\$484,110.00	0.1%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$279,200.00	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$323,000.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,688,426.46	0.34%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$294,075.68	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
ILLINI BANK	1	\$260,000.00	0.05%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$302,785.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$329,650.00	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$268,479.59	0.05%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$224,682.98	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$302,573.07	0.06%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$374,483.36	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$936,875.19	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$525,758.15	0.11%	0	\$0.00
IXONIA BANK	1	\$200,000.00	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$944,004.18	0.19%	0	\$0.00
JAMS-01, INC (11258)	1	\$366,993.68	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,300.00	0.05%	0	\$0.00
JMAC LENDING, INC.	3	\$940,800.00	0.19%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,193.99	0.06%	0	\$0.00
JONAH BANK OF WYOMING	1	\$383,970.22	0.08%	0	\$0.00

	KENTWOOD MORTGAGE INC.	1	\$257,544.69	0.05%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$263,719.48	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$292,000.00	0.06%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$337,035.01	0.07%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$283,590.81	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$289,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,427,975.66	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$380,950.33	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00
	LEADER BANK N.A.	6	\$1,965,043.48	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,275,469.10	0.26%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$931,150.00	0.19%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$220,065.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$300,000.00	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,750.98	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$654,500.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,317,400.00	0.26%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$289,350.80	0.06%	0	\$0.00
	LOAN SIMPLE, INC, A CORPORATION	1	\$222,775.00	0.04%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$628,800.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$748,954.51	0.15%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$218,500.00	0.04%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$462,500.00	0.09%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$354,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$327,000.00	0.07%	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$395,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,350,716.22	0.27%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$336,276.56	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,006.00	0.04%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$339,350.56	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$551,750.00	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$299,586.68	0.06%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$228,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$332,785.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$225,289.18	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	6	\$1,902,084.95	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$1,003,400.00	0.2%	0	\$0.00
MIDLAND STATES BANK	3	\$856,130.13	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$213,691.66	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,908.67	0.05%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,664.89	0.05%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,357,532.30	0.27%	0	\$0.00
MOHAVE STATE BANK	2	\$488,920.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$727,000.00	0.15%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$266,385.13	0.05%	0	\$0.00
MORTGAGE AMERICA INC	1	\$241,100.00	0.05%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$552,659.70	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$917,112.43	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$661,625.00	0.13%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
MORTGAGENETWORK	11	\$3,262,776.28	0.65%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,775,161.80	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	43	\$12,212,515.10	2.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,245,260.11	0.25%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$210,110.13	0.04%	0	\$0.00
MUTUALONE BANK	1	\$300,000.00	0.06%	0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$922,700.00	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$610,536.47	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,193,000.00	0.24%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$798,750.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,727,392.72	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$770,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$653,227.18	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$484,000.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$282,592.24	0.06%	0	\$0.00
	NBKC BANK	2	\$551,125.00	0.11%	0	\$0.00
	NEEDHAM BANK	1	\$320,000.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	2	\$538,154.18	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$291,579.28	0.06%	0	\$0.00
	NEXBANK SSB	2	\$473,332.13	0.09%	0	\$0.00
	NEXBANK SSB, A TEXAS CORPORATION	1	\$359,957.99	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA BIUSTREAM LENDING A DELAWARE CORPORA	1	\$416,399.18	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$414,357.12	0.08%	0	\$0.00
	NJ LENDERS CORP.	6	\$1,985,965.37	0.4%	0	\$0.00
	NOIC, INC.	1	\$272,508.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,399.18	0.08%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,781.25	0.06%	0	\$0.00
	NORTHMARK BANK	1	\$319,538.94	0.06%	0	\$0.00
	NORTHPOINTE BANK	8	\$2,454,130.14	0.49%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$384,500.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$273,200.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$315,000.00	0.06%	0	\$0.00
	NOVA HOME LOANS	1	\$341,070.64	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$536,950.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$379,970.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$381,316.47	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$245,253.95	0.05%	0	\$0.00
	NUVISION FCU	1	\$266,615.30	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	19	\$5,472,990.25	1.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$496,250.00	0.1%	0	\$0.00
	ON Q FINANCIAL	1	\$266,817.96	0.05%	0	\$0.00

	ON Q FINANCIAL, INC.	2	\$638,988.31	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$615,950.00	0.12%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPROATION	1	\$411,432.38	0.08%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$354,743.00	0.07%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$284,400.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$403,830.99	0.08%	0	\$0.00
	OVM FINANCIAL INC	1	\$294,075.68	0.06%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$202,713.97	0.04%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$389,438.08	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$204,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$892,025.56	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,396,826.49	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$220,182.62	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,802,899.94	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$874,907.10	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$273,700.00	0.05%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$203,955.71	0.04%	0	\$0.00
	PARK STERLING BANK	1	\$275,611.12	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$4,080,899.18	0.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$254,520.00	0.05%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$308,554.79	0.06%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$384,650.00	0.08%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$222,500.00	0.04%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$251,652.75	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$530,560.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	14	\$3,799,146.53	0.76%	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$271,608.10	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$2,635,113.50	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$899,200.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$228,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$303,122.52	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,332,311.62	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,079,770.46	0.62%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$243,448.43	0.05%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$294,075.68	0.06%	0	\$0.00
	PREMIER FUNDING TEAM	1	\$292,577.84	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,329,204.63	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,864.93	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$286,683.00	0.06%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$312,119.39	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$953,416.19	0.19%	0	\$0.00
	PROGRESSIVE BANK	1	\$212,699.89	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,495,766.48	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$640,500.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$263,500.00	0.05%	0	\$0.00
	R P FUNDING INC.	3	\$914,854.75	0.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$638,000.00	0.13%	0	\$0.00
	RANLIFE, INC.	3	\$884,641.02	0.18%	0	\$0.00
	RCB BANK	1	\$272,175.00	0.05%	0	\$0.00
	RED RIVER BANK	1	\$202,350.00	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$210,853.12	0.04%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$240,000.00	0.05%	0	\$0.00
	RENASANT BANK	3	\$825,507.74	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$408,369.64	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$315,875.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00	0.04%	0	\$0.00
	RESMAC INC	1	\$295,770.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,207.89	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,637.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$264,354.75	0.05%	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$782,837.45	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$262,400.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$290,700.00	0.06%	0	\$0.00
	ROGUE CREDIT UNION	2	\$499,619.75	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$304,500.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,455,606.69	0.69%	0	\$0.00
	SAFE CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00
	SALAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$607,000.00	0.12%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$247,200.00	0.05%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$219,603.14	0.04%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,600.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,196,483.17	0.44%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$252,070.30	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$215,200.00	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$658,696.21	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$823,600.00	0.16%	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$386,092.90	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$959,590.53	0.19%	0	\$0.00
	SFMC, LP	1	\$303,122.52	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$280,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$14,566,122.10	2.91%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$933,116.83	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$496,095.65	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	SOUTH STATE BANK	8	\$2,074,695.29	0.41%	0	\$0.00

	SOUTH STORY BANK AND TRUST	1	\$225,000.00	0.04%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$203,500.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00
	SOUTHSIDE BANK	2	\$612,743.29	0.12%	0	\$0.00
	SOUTHWEST BANK	1	\$199,600.00	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE, A CORPORATRION	1	\$305,000.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$251,216.49	0.05%	0	\$0.00
	ST.MARY'S BANK	3	\$767,092.19	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$295,745.27	0.06%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$300,000.00	0.06%	0	\$0.00
	STATE BANK OF CHILTON	1	\$213,200.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,219,030.62	0.24%	0	\$0.00
	STEARNS LENDING INC.	24	\$7,327,155.83	1.47%	0	\$0.00
	STEARNS LENDING, LLC	48	\$15,618,024.70	3.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$290,798.80	0.06%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$380,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$304,579.79	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$777,061.45	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$374,483.36	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$203,962.21	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,039,807.48	0.21%	0	\$0.00
	SUNNYSIDE MORTGAGE, INC.	1	\$252,000.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,221,107.40	0.44%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$318,000.00	0.06%	0	\$0.00
	TBA CREDIT UNION	1	\$209,681.34	0.04%	0	\$0.00
	TD BANK, N.A.	4	\$894,686.02	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$294,150.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00
	TEXAS FIRST BANK	1	\$205,100.00	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$218,430.00	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$581,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$223,677.26	0.04%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$279,476.41	0.06%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$337,024.39	0.07%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$518,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$320,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$351,504.03	0.07%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$218,500.00	0.04%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$272,178.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$299,567.75	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$258,000.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$596,650.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$339,999.00	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$890,250.00	0.18%	0	\$0.00
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$561,725.03	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$310,700.00	0.06%	0	\$0.00
	UNCLE CREDIT UNION	1	\$349,506.85	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,952,822.88	0.79%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$247,642.68	0.05%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$232,078.19	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$384,717.23	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$603,250.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$984,799.44	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$824,200.00	0.16%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	3	\$838,210.22	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$412,805.01	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,419,317.97	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$373,960.41	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$432,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$947,625.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$908,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$853,671.49	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$359,481.30	0.07%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$517,500.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$528,601.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,374,071.00	0.27%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$400,000.00	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$311,850.03	0.06%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$390,917.95	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$335,526.58	0.07%	0	\$0.00
	WALDO STATE BANK	2	\$504,272.39	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$321,789.08	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,888.38	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$584,616.00	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP.	2	\$662,600.00	0.13%	0	\$0.00
	WESLEND FINANCIAL.	1	\$242,665.22	0.05%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00
	WILSHIRE BANK	2	\$585,000.00	0.12%	0	\$0.00
	WILSON BANK & TRUST	1	\$313,588.37	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$652,258.85	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,056,113.29	0.21%	0	\$0.00
		4	\$1,216,000.00	0.24%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WOODFORD STATE BANK	1	\$297,956.83	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,225,177.42	0.25%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$256,500.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$489,000.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$328,527.75	0.07%	0	\$0.00
	Unavailable	1	\$235,000.00	0.3%	0	\$0.00
Total		1,635	\$500,054,480.88	100%	1	\$524,489.22
3138WGVR2	1ST SECURITY BANK OF WASHINGTON	5	\$1,298,366.69	0.52%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$278,350.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$755,437.05	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,573,914.08	1.83%	0	\$0.00
	ACG FUNDING INC	1	\$314,546.14	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$307,325.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$294,400.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,438.29	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$309,572.91	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$384,586.70	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$374,721.27	0.15%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$327,937.29	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$187,746.76	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$512,396.57	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$212,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$753,200.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,023.20	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$202,350.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$558,500.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,704,417.19	0.68%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$522,000.00	0.21%	0	\$0.00

	AMERICASH, A CORPORATION.	1	\$234,661.40	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$846,550.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	7	\$1,986,800.00	0.79%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$865,271.00	0.35%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$311,550.46	0.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$232,000.00	0.09%	0	\$0.00
	ARVEST BANK	1	\$369,600.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,783,337.60	1.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,164,875.00	0.47%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,168,113.25	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$216,707.70	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$802,910.16	0.32%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$285,600.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$383,482.74	0.15%	0	\$0.00
	BANK OF TENNESSEE	1	\$225,182.27	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. (15155)	1	\$343,320.89	0.14%	0	\$0.00
	BANKNEWPORT	1	\$413,018.73	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$241,259.59	0.1%	0	\$0.00
	BANNER BANK	2	\$449,697.43	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$234,600.00	0.09%	0	\$0.00
	BAY EQUITY LLC	6	\$2,277,948.80	0.91%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$556,630.71	0.22%	0	\$0.00
	BERKSHIRE BANK	2	\$806,804.72	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,086,881.75	0.43%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$243,000.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$284,598.44	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$693,347.16	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$477,750.00	0.19%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00

	CALATLANTIC MORTGAGE	1	\$324,688.87	0.13%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$199,435.43	0.08%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$385,568.06	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,340,000.00	0.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$730,358.32	0.29%	0	\$0.00
	CAROLINA BANK	1	\$359,492.76	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$315,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,129,719.32	0.45%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$540,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$479,500.00	0.19%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$369,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$604,020.00	0.24%	0	\$0.00
	CHAIN BRIDGE BANK, N.A.	1	\$359,081.88	0.14%	0	\$0.00
	CHARTERBANK	1	\$244,150.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,330,910.67	2.13%	0	\$0.00
	CITY STATE BANK	1	\$204,607.69	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$343,920.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$322,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$799,905.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$665,460.99	0.27%	0	\$0.00
	COLORADO CREDIT UNION	1	\$214,273.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$587,800.00	0.23%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$315,400.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,116,109.11	1.25%	0	\$0.00
	CREDIT UNION 1	1	\$203,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$997,296.81	0.4%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$360,479.86	0.14%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$209,704.11	0.08%	0	\$0.00
	DATA MORTGAGE INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$408,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$458,850.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$256,679.63	0.1%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$595,036.01	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$259,093.15	0.1%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$315,012.52	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$668,050.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG	1	\$355,800.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$613,000.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$243,750.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$244,300.00	0.1%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$243,464.11	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,168,200.00	0.47%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$288,000.00	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$199,648.35	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$242,827.87	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$338,850.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,339,573.11	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$209,417.53	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,340,000.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$228,484.77	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$246,050.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$220,500.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,899,160.00	1.56%	0	\$0.00
	FIDELITY BANK	1	\$204,250.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,882,290.51	1.55%	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$5,685,107.30	2.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,163,947.88	0.86%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.23%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$242,250.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,770,975.00	0.71%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$327,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,045,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$220,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$279,400.00	0.11%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$482,400.00	0.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$332,100.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$592,360.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$243,356.18	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$866,243.17	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$209,250.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$327,750.00	0.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,030,392.76	0.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$206,250.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,450.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$943,179.00	0.38%	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,203,185.00	0.88%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$226,000.00	0.09%	0	\$0.00
	FIRST WESTERN TRUST D	1	\$216,458.03	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$976,563.65	0.39%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$210,000.00	0.08%	0	\$0.00
	FISHER NATIONAL BANK	1	\$246,000.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$220,681.58	0.09%	0	\$0.00

	FORTREN FUNDING LLC	1	\$229,932.78	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$281,189.00	0.11%	0	\$0.00
	FREDERICK COUNTY BANK	1	\$377,455.37	0.15%	0	\$0.00
	FULTON BANK, N.A.	2	\$495,949.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,796,954.60	0.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,886.58	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$210,000.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$590,313.76	0.24%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$241,300.00	0.1%	0	\$0.00
	GOLDWATER BANK	1	\$249,724.18	0.1%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$393,228.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,581.18	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$339,292.35	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$457,650.00	0.18%	0	\$0.00
	HAPPY STATE BANK	1	\$243,900.00	0.1%	0	\$0.00
	HARBORONE BANK	1	\$214,000.00	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$242,910.00	0.1%	0	\$0.00
	HOME BANK	1	\$374,459.69	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$320,347.99	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,429,822.02	0.57%	1	\$272,056.09
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,448,540.63	2.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,014,000.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$510,850.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$283,617.45	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$325,712.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$369,466.89	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$408,209.39	0.16%	0	\$0.00
	HOMETOWN BANK	1	\$308,000.00	0.12%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$211,202.00	0.08%	0	\$0.00
	HOMETRUST BANK	1	\$216,769.15	0.09%	0	\$0.00
	HOMEWISER, INC.	1	\$359,436.72	0.14%	0	\$0.00

	HORIZON BANK, N.A.	1	\$356,250.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$224,010.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$256,629.71	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,717,790.49	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$2,001,081.32	0.8%	0	\$0.00
	IRON FINANCIAL INC	1	\$495,000.00	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$381,500.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$987,000.00	0.39%	0	\$0.00
	JAMS-01, INC (11258)	2	\$598,042.09	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$209,070.00	0.08%	0	\$0.00
	JMAC LENDING, INC.	1	\$365,000.00	0.15%	0	\$0.00
	KLEIN BANK	1	\$273,226.55	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,505,746.12	0.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$385,955.52	0.15%	0	\$0.00
	LEADER BANK N.A.	2	\$573,000.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,057,600.00	0.42%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$216,224.06	0.09%	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE, IN	1	\$370,000.00	0.15%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$235,500.00	0.09%	0	\$0.00
	M AND T BANK (24351)	1	\$205,500.00	0.08%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$357,200.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,750.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,007,891.32	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$297,698.45	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$306,800.00	0.12%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,796.36	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$460,000.00	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$383,800.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$395,429.44	0.16%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$372,175.42	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$243,523.89	0.1%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$356,222.37	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$803,261.74	0.32%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$204,500.00	0.08%	0	\$0.00
	MONROE BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$243,648.44	0.1%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$204,800.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$237,157.81	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,500.00	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$684,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,867,078.77	1.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$6,278,359.36	2.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$693,350.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$230,688.84	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$210,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$808,836.02	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$971,328.00	0.39%	0	\$0.00
	NATIONWIDE BANK	1	\$245,000.00	0.1%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$217,193.55	0.09%	0	\$0.00
	NEXBANK SSB	1	\$276,000.00	0.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,000.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$545,851.00	0.22%	0	\$0.00
	NJ LENDERS CORP.	3	\$766,200.00	0.31%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,423,068.76	0.57%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$263,636.28	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$302,324.84	0.12%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$250,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$568,276.46	0.23%	0	\$0.00
	NUVISION FCU	4	\$1,185,750.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$3,132,768.00	1.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$555,245.83	0.22%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$782,281.74	0.31%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$315,250.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$3,463,265.00	1.38%	0	\$0.00
	PARK STERLING BANK	1	\$284,589.37	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,611,628.54	0.64%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$207,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,387,551.38	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$503,641.69	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC #1347297	1	\$415,796.36	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$344,700.00	0.14%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$367,606.31	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$416,399.18	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$456,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$2,097,721.92	0.84%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$3,914,726.58	1.56%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$256,000.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$340,800.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,635,971.29	0.65%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$288,750.00	0.12%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$264,284.77	0.11%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$369,877.63	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$355,900.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$6,418,855.02	2.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	13	\$4,010,530.02	1.6%	0	\$0.00
	PROVINCIAL BANK	1	\$220,000.00	0.09%	0	\$0.00
	R P FUNDING INC.	3	\$688,600.00	0.28%	0	\$0.00
	RABOBANK, N.A.	1	\$360,800.00	0.14%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$245,662.60	0.1%	0	\$0.00
	RANLIFE, INC.	2	\$658,750.00	0.26%	0	\$0.00
	RELIANCE BANK	1	\$332,703.94	0.13%	0	\$0.00
	RENASANT BANK	1	\$416,412.45	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$204,917.29	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$323,923.38	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$331,616.00	0.13%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,670.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$349,495.72	0.14%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$252,415.00	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$271,208.67	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,471.19	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION.	1	\$214,347.56	0.09%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$716,623.31	0.29%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$344,000.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$230,700.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,750.00	0.1%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$303,790.23	0.12%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$834,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,759,688.58	2.7%	1	\$381,469.25
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$245,100.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$282,303.12	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$188,000.00	0.08%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$204,000.00	0.08%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$407,412.15	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$516,800.00	0.21%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$400,000.00	0.16%	0	\$0.00
	STATE BANK OF CHILTON	1	\$280,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	14	\$4,105,572.44	1.64%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,587,791.43	1.03%	0	\$0.00

	STEARNS LENDING, LLC	16	\$5,025,610.90	2.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$213,911.47	0.09%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$284,589.37	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$360,583.45	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$730,359.36	0.29%	0	\$0.00
	TD BANK, N.A.	1	\$244,647.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$510,750.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$408,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$617,000.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	2	\$648,000.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$400,000.00	0.16%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$280,122.16	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$453,202.70	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$219,153.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$244,625.00	0.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A	1	\$395,442.04	0.16%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$270,866.96	0.11%	0	\$0.00
	TRUST COMPANY BANK, A CORPORATION	1	\$326,700.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$208,000.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$220,952.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,563,012.49	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,012.84	0.14%	0	\$0.00
		2	\$799,552.00	0.32%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,005,404.93	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,884,481.97	1.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$388,951.20	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$235,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$214,400.00	0.09%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$374,850.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$752,105.05	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$315,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$261,250.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$403,750.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$416,412.45	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$468,339.18	0.19%	0	\$0.00
	WESLEND FINANCIAL	1	\$528,287.43	0.21%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$273,850.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$237,754.14	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,000.00	0.08%	0	\$0.00
	WMS SERIES LLC,	1	\$286,200.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$487,664.81	0.19%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.1%	0	\$0.00
Total		827	\$250,207,893.68	100%	2	\$653,525.34
3138WGVS0	ABBEVILLE BUILDING & LOAN	1	\$195,500.00	0.39%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$212,000.00	0.42%	0	\$0.00
	ALLIANT BANK	1	\$85,000.00	0.17%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$165,000.00	0.33%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$268,800.00	0.54%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,149.54	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$136,122.58	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$133,200.00	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMER	1	\$185,984.33	0.37%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$156,500.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	2	\$364,000.00	0.73%	0	\$0.00
	ARVEST BANK	1	\$234,769.00	0.47%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$382,117.25	0.76%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.83%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$194,468.34	0.39%	0	\$0.00
	BANKIOWA	1	\$100,000.00	0.2%	0	\$0.00
	BANNER BANK	1	\$395,000.00	0.79%	0	\$0.00
	BAXTER CREDIT UNION	2	\$323,579.72	0.65%	0	\$0.00
	BAY EQUITY LLC	2	\$488,500.00	0.98%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,161,000.00	2.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$996,422.45	1.99%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$205,000.00	0.41%	0	\$0.00
		1	\$160,000.00	0.32%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,932,600.00	3.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$585,000.00	1.17%	0	\$0.00
	CASHCALL MORTGAGE	15	\$4,506,700.00	9%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.44%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$194,400.00	0.39%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$137,800.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$172,000.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$523,196.00	1.05%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$124,000.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00
	COMMERCE STATE BANK	1	\$221,000.00	0.44%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$317,619.36	0.63%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,775.00	0.39%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$230,954.47	0.46%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,700.00	0.34%	0	\$0.00
	CREDIT UNION WEST	1	\$210,400.00	0.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.29%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$184,000.00	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$504,600.00	1.01%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$195,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$371,450.00	0.74%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$321,620.71	0.64%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$143,601.84	0.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,191.34	0.2%	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$86,450.00	0.17%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.28%	0	\$0.00
FARMINGTON BANK	1	\$247,000.00	0.49%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$588,545.67	1.18%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$185,000.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$237,343.79	0.47%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$126,350.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$94,110.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$162,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,489.99	0.31%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$223,190.00	0.45%	0	\$0.00
FIVE POINTS BANK	1	\$139,400.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00
GECU	4	\$917,178.67	1.83%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$235,900.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$615,345.96	1.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$175,011.50	0.35%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$218,500.00	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$228,000.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$574,750.00	1.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$157,500.00	0.31%	0	\$0.00
INTERFIRST MORTGAGECOMPANY	1	\$252,280.67	0.5%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$138,771.01	0.28%	0	\$0.00
LANDMARK CREDIT UNION	3	\$533,850.00	1.07%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK	2	\$452,000.00	0.9%	0	\$0.00
	MARINE BANK	1	\$161,500.00	0.32%	0	\$0.00
	MAX CREDIT UNION	1	\$174,758.62	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$143,500.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$448,755.77	0.9%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINIOS	1	\$94,000.00	0.19%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$231,376.30	0.46%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$203,884.70	0.41%	0	\$0.00
	MONARCH BANK	1	\$149,585.26	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,000.00	0.63%	0	\$0.00
	MOUND CITY BANK	2	\$255,838.92	0.51%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$109,000.00	0.22%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$137,071.50	0.27%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$200,000.00	0.4%	0	\$0.00
	NBKC BANK	3	\$646,207.00	1.29%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$135,985.84	0.27%	0	\$0.00
	NEXBANK SSB	2	\$267,346.94	0.53%	0	\$0.00
	OLD NATIONAL BANK	1	\$117,500.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,000.00	0.61%	0	\$0.00
	ORIENTAL BANK	1	\$108,386.62	0.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00
	PACIFIC NW FCU	1	\$178,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,000.00	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,600.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$199,423.41	0.4%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$312,750.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$407,217.36	0.81%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$191,958.55	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$334,500.00	0.67%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$330,000.00	0.66%	0	\$0.00
	PROVINCIAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$275,000.00	0.55%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$615,384.05	1.23%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,568.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	3	\$499,693.27	1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.28%	0	\$0.00
	SALAL CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.42%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$161,100.00	0.32%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.44%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,500.00	0.73%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,865.78	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,500.00	0.47%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$91,386.05	0.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,200.00	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$175,000.00	0.35%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.46%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$113,900.00	0.23%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$362,400.00	0.72%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$360,485.86	0.72%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$341,600.00	0.68%	0	\$0.00
	TALMER BANK AND TRUST	2	\$321,813.00	0.64%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$264,750.00	0.53%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$196,800.00	0.39%	0	\$0.00

	THE PARK BANK	1	\$201,000.00	0.4%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$265,975.00	0.53%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$196,443.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,000.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$153,000.00	0.31%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$515,500.00	1.03%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,752.38	0.3%	0	\$0.00
	UNITED VALLEY BANK	1	\$310,000.00	0.62%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$309,000.00	0.62%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$267,000.00	0.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,305.99	0.5%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$543,462.76	1.09%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$441,432.17	0.88%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$289,467.54	0.58%	0	\$0.00
	ZEAL CREDIT UNION	2	\$345,259.58	0.69%	0	\$0.00
Total		249	\$50,059,405.41	100%	0	\$0.00
3138WGVT8	ACADEMY MORTGAGE CORP (24545)	1	\$432,000.00	0.28%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$267,861.55	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$214,700.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$424,600.00	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$349,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$260,274.87	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$232,500.00	0.15%	0	\$0.00
		1	\$415,252.97	0.27%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC					
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$773,446.93	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$647,500.00	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$385,508.44	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,162.10	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,657,554.86	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$483,834.18	0.32%	0	\$0.00
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$247,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$682,000.00	0.45%	0	\$0.00
	AMERIS BANK	1	\$280,000.00	0.18%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$361,662.88	0.24%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$229,500.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$876,300.00	0.58%	0	\$0.00
	BANCO SANTANDER PR	1	\$348,503.72	0.23%	0	\$0.00
	BANK MUTUAL	1	\$210,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	3	\$845,300.00	0.56%	0	\$0.00
	BAY EQUITY LLC	5	\$1,599,350.07	1.05%	0	\$0.00
	BEST CAPITAL LENDING	1	\$415,235.19	0.27%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$277,819.23	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$649,123.60	0.43%	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$363,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,508,509.48	0.99%	0	\$0.00
	CB&S BANK	1	\$202,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$233,208.83	0.15%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$298,730.35	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$209,600.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$307,200.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$241,407.46	0.16%	0	\$0.00

CHEMICAL BANK	1	\$252,745.88	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$933,000.00	0.61%	0	\$0.00
CITIZENS BANK	1	\$417,000.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$467,516.96	0.31%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$216,000.00	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$247,505.42	0.16%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$202,950.17	0.13%	0	\$0.00
COLORADO CREDIT UNION	1	\$415,217.28	0.27%	0	\$0.00
COLUMBIA NATIONAL BANK	1	\$181,421.31	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,276,959.01	0.84%	0	\$0.00
COMMERCE STATE BANK	1	\$200,710.81	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,255.14	0.12%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$225,945.53	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$859,608.23	0.57%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$374,408.71	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,361,468.74	0.9%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$207,128.57	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$227,022.64	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$884,754.41	0.58%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$493,000.00	0.32%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,026.60	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$180,739.60	0.12%	0	\$0.00
DENMARK STATE BANK	1	\$232,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,069,935.13	0.7%	0	\$0.00
DFCU FINANCIAL	1	\$224,000.00	0.15%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,667.72	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$416,000.00	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$333,582.22	0.22%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$348,503.72	0.23%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$302,000.00	0.2%	0	\$0.00
EECU	1	\$179,208.10	0.12%	0	\$0.00
EMC HOLDINGS LLC	1	\$222,961.96	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$829,053.88	0.55%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,726,000.00	1.14%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$277,842.93	0.18%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$298,717.47	0.2%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY	1	\$389,000.00	0.26%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,139,186.57	0.75%	0	\$0.00
ETHOS LENDING LLC.	1	\$510,806.87	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$460,624.20	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,805.99	0.34%	0	\$0.00
EVOLVE BANK & TRUST	2	\$576,250.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,350,363.00	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$254,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,CAPITAL MORTGAG	1	\$200,000.00	0.13%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$343,000.00	0.23%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$340,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	2	\$734,862.38	0.48%	0	\$0.00
FBT MORTGAGE	1	\$399,782.20	0.26%	0	\$0.00
FIDELITY BANK	3	\$742,587.17	0.49%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,036,431.76	0.68%	0	\$0.00
FIDELITY BANK WF	1	\$246,402.75	0.16%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,123,998.16	0.74%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$596,471.52	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$298,100.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$236,000.00	0.16%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$352,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$403,268.58	0.27%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$810,569.33	0.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$255,200.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	2	\$520,500.00	0.34%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$407,154.04	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$182,209.74	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,511.59	0.12%	0	\$0.00
	FIRST RELIANCE BANK	1	\$358,476.42	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$903,900.00	0.59%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$327,974.43	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	FIRST STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,471,537.00	0.97%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$516,800.00	0.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,232,144.95	0.81%	0	\$0.00
	FIRSTTRUST BANK	1	\$348,503.72	0.23%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$200,000.00	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$202,253.31	0.13%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$227,831.68	0.15%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	1	\$210,000.00	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$310,461.67	0.2%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$415,235.19	0.27%	0	\$0.00
	GESA CREDIT UNION	1	\$215,300.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$281,000.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$348,503.72	0.23%	0	\$0.00
	GOLDEN OAK LENDING	1	\$177,300.00	0.12%	0	\$0.00
	GOOGAIN, INC - COR	1	\$413,243.65	0.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$381,792.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$236,000.00	0.16%	0	\$0.00
	GREENBOX LOANS INC	1	\$200,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$567,300.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$299,920.00	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$253,312.41	0.17%	0	\$0.00

	HARTFORD FINANCIAL SERVICES	1	\$377,893.90	0.25%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$265,500.00	0.17%	0	\$0.00
	HAWTHORN BANK	1	\$182,217.66	0.12%	0	\$0.00
	HIGH TECHLENDING INC	1	\$272,828.62	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$181,600.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$405,277.51	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,061,823.60	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,072,615.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$238,844.60	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,551.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$758,289.96	0.5%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$391,568.82	0.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$323,495.07	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$176,500.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,165,555.89	0.77%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATI	1	\$180,000.00	0.12%	0	\$0.00
	IMAGINE HOME LENDING, LLC.	1	\$243,963.12	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$307,094.69	0.2%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$407,500.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,443,175.06	0.95%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	1	\$200,000.00	0.13%	0	\$0.00
	JMAC LENDING, INC.	1	\$613,000.00	0.4%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00
	KITSAP CREDIT UNION	1	\$213,913.33	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$259,955.00	0.17%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	3	\$762,371.80	0.5%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$183,000.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$1,285,200.00	0.85%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$297,500.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,400.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00
	LEADER BANK N.A.	3	\$803,000.00	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$341,350.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$705,800.00	0.46%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$432,172.80	0.28%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$415,235.19	0.27%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$176,265.95	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,000.00	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$265,000.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$281,250.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$520,424.00	0.34%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,390,069.17	0.91%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,950.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$461,600.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$787,240.00	0.52%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$210,950.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	3	\$822,865.78	0.54%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$174,757.26	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$263,181.45	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$225,441.83	0.15%	0	\$0.00
	MORTGAGENETWORK	3	\$760,900.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,089,763.53	2.69%	0	\$0.00
		1	\$200,000.00	0.13%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748					
	MUFG UNION BANK, N.A.	4	\$871,566.25	0.57%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$234,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$336,832.89	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$397,246.68	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$561,462.14	0.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$598,600.00	0.39%	0	\$0.00
	NBKC BANK	2	\$460,724.07	0.3%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$233,507.56	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,600.00	0.14%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$336,086.03	0.22%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$344,000.00	0.23%	0	\$0.00
	NJ LENDERS CORP.	1	\$205,000.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$338,546.47	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$244,885.13	0.16%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$176,094.55	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$994,317.61	0.65%	0	\$0.00
	OLD NATIONAL BANK	1	\$176,250.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$442,400.00	0.29%	0	\$0.00
	OPES ADVISORS, INC.	1	\$290,000.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,382.77	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$417,000.00	0.27%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$292,755.75	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$250,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$230,052.26	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$286,781.14	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,355,954.44	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$415,217.28	0.27%	0	\$0.00

	CALIFORNIA CORPO					
	PARKSIDE LENDING LLC	6	\$1,628,238.18	1.07%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$240,000.00	0.16%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$297,933.74	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$725,500.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$499,920.00	0.33%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,832.90	0.18%	0	\$0.00
	PINNACLE BANK - COR	1	\$391,817.75	0.26%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,182,178.43	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,621,000.92	1.73%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,144.98	0.13%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$267,688.21	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$515,800.00	0.34%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$378,407.98	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	0.64%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
	R P FUNDING INC.	1	\$417,000.00	0.27%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,751.52	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$219,965.11	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.14%	0	\$0.00
	RESMAC, INC.	1	\$220,273.28	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$374,117.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$298,900.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,101,829.69	0.73%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$268,800.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$545,000.00	0.36%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$464,135.88	0.31%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,300.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$278,750.00	0.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$200,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	3	\$1,029,615.36	0.68%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$278,802.97	0.18%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$365,960.35	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$207,110.78	0.14%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$408,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$179,230.48	0.12%	0	\$0.00
	STEARNS LENDING INC.	22	\$6,039,356.18	3.98%	0	\$0.00
	STEARNS LENDING, LLC	8	\$3,338,719.71	2.2%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$218,500.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,044.44	0.14%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$719,252.97	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$223,042.38	0.15%	0	\$0.00
	TD BANK, N.A.	1	\$313,792.10	0.21%	0	\$0.00
	TEXAS BANK	1	\$243,000.00	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$238,565.33	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	THE CITIZENS BANK	1	\$306,683.27	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$238,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$272,668.91	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$398,289.96	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$396,609.34	0.26%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. -	1	\$256,410.22	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$317,636.25	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$179,222.70	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$255,000.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,140,175.96	0.75%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,162.10	0.13%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$317,775.31	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$661,300.00	0.44%	0	\$0.00
		1	\$415,217.28	0.27%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,276.42	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,024,552.00	0.67%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$271,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$866,868.66	0.57%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$625,500.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$341,250.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$265,000.00	0.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$414,139.84	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$244,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,300.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$275,920.00	0.18%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$348,950.00	0.23%	0	\$0.00
	WESTERN BANCORP	1	\$278,815.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$966,507.77	0.64%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$934,844.66	0.62%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$175,247.58	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$1,078,385.28	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$264,862.83	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$246,936.03	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$489,000.00	0.32%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00
	ZB N.A. DBA CALIFORNIA BANK & TRUST A CORPORATION	1	\$258,899.64	0.17%	0	\$0.00
	Unavailable	1	\$208,000.00	0.2%	0	\$0.00

Total			534	\$151,924,369.15	100%	0	\$0.00
3138WGVU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,000.00	6.36%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	13	\$3,432,620.35	87.64%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	6%	0	\$0.00
Total			15	\$3,916,620.35	100%	0	\$0.00
3138WGVV3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$274,500.00	0.55%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.16%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$648,350.00	1.29%	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$77,000.00	0.15%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$658,283.51	1.31%	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.52%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$192,964.97	0.38%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A C	1	\$201,242.03	0.4%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$662,600.00	1.32%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00
		ANCHORBANK, FSB	2	\$200,118.71	0.4%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.48%	0	\$0.00
		ARVEST BANK	3	\$735,750.00	1.46%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,728.60	0.17%	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$359,018.47	0.71%	0	\$0.00
		ATLANTIS MORTGAGE CO., INC.	1	\$240,000.00	0.48%	0	\$0.00
		BANK FORWARD	1	\$417,000.00	0.83%	0	\$0.00
		BANK OF DEERFIELD	1	\$180,000.00	0.36%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$260,000.00	0.52%	0	\$0.00
		BAXTER CREDIT UNION	3	\$709,051.32	1.41%	0	\$0.00
		BAY EQUITY LLC	2	\$496,000.00	0.99%	0	\$0.00
		BAY FEDERAL CREDIT UNION	2	\$470,000.00	0.93%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$83,000.00	0.16%	0	\$0.00
		BESSER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$1,059,500.00	2.11%	0	\$0.00

	BLC COMMUNITY BANK	1	\$182,000.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$896,335.58	1.78%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$325,500.00	0.65%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$151,000.00	0.3%	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.53%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,626,322.97	3.23%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$248,000.00	0.49%	0	\$0.00
	CASHCALL MORTGAGE	13	\$3,576,300.00	7.11%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$131,900.00	0.26%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,927.10	0.4%	0	\$0.00
	CENTRAL TRUST BANK	1	\$105,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$239,949.48	0.48%	0	\$0.00
	CHARLES RIVER BANK	1	\$361,000.00	0.72%	0	\$0.00
	CHARTERBANK	1	\$184,500.00	0.37%	0	\$0.00
	CITY NATIONAL BANK	1	\$179,516.09	0.36%	0	\$0.00
	CITY STATE BANK	1	\$130,200.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$308,755.88	0.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$478,285.88	0.95%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$90,000.00	0.18%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$93,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$218,224.83	0.43%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,300.00	0.78%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	DEERWOOD BANK	1	\$138,450.00	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$168,140.32	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,850.00	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$188,500.00	0.37%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$333,687.17	0.66%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$311,000.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$340,000.00	0.68%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$211,812.71	0.42%	0	\$0.00
	FIDELITY BANK	1	\$188,300.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$351,000.00	0.7%	0	\$0.00
	FIRST BANK & TRUST	1	\$99,840.81	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,761.66	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$345,080.00	0.69%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,250.00	0.2%	0	\$0.00
	FIRST FIDELITY BANK	1	\$91,742.04	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$254,125.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,250.00	0.52%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,000.00	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$164,000.00	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,100.00	0.64%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$113,000.00	0.22%	0	\$0.00
	FIVE POINTS BANK	1	\$120,000.00	0.24%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$73,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	1	\$144,000.00	0.29%	0	\$0.00
	GECU	2	\$135,639.94	0.27%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$646,173.00	1.28%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$242,287.81	0.48%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$175,626.57	0.35%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$157,000.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,000.00	0.34%	0	\$0.00
		1	\$204,000.00	0.41%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMESTEAD FUNDING CORP.	1	\$97,000.00	0.19%	0	\$0.00
HOMEWISE, INC.	1	\$98,800.00	0.2%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$155,000.00	0.31%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$169,523.34	0.34%	0	\$0.00
IXONIA BANK	1	\$141,500.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$201,195.00	0.4%	0	\$0.00
KLEIN BANK	1	\$139,612.90	0.28%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00
LADERA LENDING INC., A CALIFORNIA CORPORATION	1	\$151,425.60	0.3%	0	\$0.00
LANDMARK CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$225,492.16	0.45%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
LEADER BANK N.A.	1	\$342,400.00	0.68%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.46%	0	\$0.00
MAGNOLIA BANK, INC	1	\$75,000.00	0.15%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
MCCLAIN BANK	1	\$183,000.00	0.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,696.62	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPAN, LLC, A MASSACHUSETTS LIMITED LIA	1	\$339,033.31	0.67%	0	\$0.00
METRO CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$168,519.50	0.33%	0	\$0.00
MID KANSAS CREDIT UNION	1	\$113,077.58	0.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$188,600.00	0.37%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.35%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$258,200.00	0.51%	0	\$0.00
MORTGAGE AMERICA INC	2	\$642,450.00	1.28%	0	\$0.00
MORTGAGENETWORK	1	\$417,000.00	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$412,000.00	0.82%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$377,500.00	0.75%	0	\$0.00
NBKC BANK	2	\$493,750.00	0.98%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$234,000.00	0.47%	0	\$0.00
NORTH CENTRAL BANK	1	\$71,825.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$417,000.00	0.83%	0	\$0.00

	UNION					
	OLD NATIONAL BANK	1	\$415,000.00	0.82%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$203,000.00	0.4%	0	\$0.00
	PARK STERLING BANK	1	\$415,830.79	0.83%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$892,517.69	1.77%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$72,593.02	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$374,400.00	0.74%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	0.6%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$248,000.00	0.49%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$223,344.77	0.44%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$608,500.00	1.21%	0	\$0.00
	RENASANT BANK	4	\$806,049.88	1.6%	0	\$0.00
	ROYAL CREDIT UNION	1	\$101,800.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,638.77	0.22%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$650,000.00	1.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$396,550.00	0.79%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$125,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$179,000.00	0.36%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,000.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00
	SOUTH STATE BANK	2	\$379,000.00	0.75%	0	\$0.00
	STAR FINANCIAL BANK	2	\$201,350.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$157,500.00	0.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$135,350.00	0.27%	0	\$0.00

	STEARNS LENDING, LLC	1	\$248,400.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	2	\$240,500.00	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$142,550.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$309,600.00	0.62%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,169.67	0.2%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$178,400.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$440,900.00	0.88%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$210,400.09	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,200.77	0.37%	0	\$0.00
	UNITED BANK	1	\$128,000.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$96,254.00	0.19%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$215,200.00	0.43%	0	\$0.00
	UNITY BANK	2	\$303,000.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,319.84	0.5%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$162,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$489,921.13	0.97%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$205,438.35	0.41%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$116,079.65	0.23%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$145,000.00	0.29%	0	\$0.00
	Unavailable	1	\$187,971.47	0.4%	0	\$0.00
Total		245	\$50,310,836.07	100%	0	\$0.00
3138WGVW1	ACADEMY MORTGAGE CORPORATION	3	\$590,300.00	5.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,127,270.00	11.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	1.48%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,200.00	1.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$180,000.00	1.78%	0	\$0.00
	CENTRAL BANK	1	\$128,000.00	1.27%	0	\$0.00
		1	\$193,300.00	1.91%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CYPRUS FEDERAL CREDIT UNION	1	\$178,000.00	1.76%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$351,000.00	3.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,250.00	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$309,962.00	3.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$369,700.00	3.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$177,000.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,655.00	1.17%	0	\$0.00
	RANLIFE, INC.	4	\$709,950.00	7.02%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,044,425.00	10.32%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$466,920.00	4.62%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$398,500.00	3.94%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$354,870.00	3.51%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$792,203.00	7.83%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$1,769,347.00	17.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$386,400.00	3.83%	0	\$0.00
Total		57	\$10,117,252.00	100%	0	\$0.00
3138WGVX9	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$514,265.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$1,029,502.06	0.41%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,862,445.00	0.74%	0	\$0.00
	ACOPIA LLC	1	\$405,850.00	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$141,000.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$787,319.60	0.31%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$153,373.72	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$529,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	\$220,800.00	0.09%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,020,300.00	1.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$441,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,446,000.00	0.58%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$172,660.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$269,000.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$268,375.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,106.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$432,000.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$321,670.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	3	\$604,900.35	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$584,850.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00
	ARMSTRONG BANK	1	\$169,498.31	0.07%	0	\$0.00
	ARVEST BANK	3	\$670,200.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,269,825.63	0.51%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$364,378.84	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,920.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,200.00	0.11%	0	\$0.00
	AVIDIA BANK	1	\$279,900.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$909,375.00	0.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$125,594.11	0.05%	0	\$0.00
	BANK FIRST NATIONAL	2	\$381,163.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$125,600.00	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$242,000.00	0.1%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$245,600.00	0.1%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$371,849.36	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$472,450.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$414,388.62	0.17%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$134,345.00	0.05%	0	\$0.00
	BANK SNB	1	\$164,582.18	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$595,817.70	0.24%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00
	BAY EQUITY LLC	10	\$2,837,450.00	1.13%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,328,200.00	0.53%	0	\$0.00

	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$245,300.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,335.58	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$284,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,375.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$224,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$564,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$563,821.36	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.11%	0	\$0.00
	BRMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,486,350.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,160,650.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$410,575.00	0.16%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$169,649.71	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,018,130.87	0.41%	0	\$0.00
	CAPITAL CITY BANK	1	\$317,686.29	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,920.00	0.07%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$10,088,313.00	4.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$902,379.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	79	\$25,466,224.05	10.17%	0	\$0.00
	CASHCALL MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$682,435.76	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,400.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$143,000.00	0.06%	0	\$0.00
	CENTRAL BANK	2	\$447,600.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$365,000.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$155,000.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$207,939.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$856,100.00	0.34%	0	\$0.00
		4	\$1,253,135.00	0.5%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CHOICE BANK	1	\$142,000.00	0.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$149,150.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$164,752.58	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
	CITY STATE BANK	1	\$177,000.00	0.07%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00
	CMC HOME LENDING	2	\$627,517.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,300.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$214,075.08	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$300,200.00	0.12%	0	\$0.00
	COMMERCE BANK	1	\$300,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$505,000.00	0.2%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$419,381.25	0.17%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$327,750.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	1	\$225,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$1,013,253.00	0.4%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$129,200.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,077,617.00	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$488,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$190,800.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$281,848.57	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$784,853.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$309,696.00	0.12%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$180,000.00	0.07%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$243,500.00	0.1%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$163,346.50	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,430.23	0.15%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00

	DUBUQUE BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$659,700.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$498,250.00	0.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$478,400.00	0.19%	0	\$0.00
	EQUITY LOANS LLC	1	\$416,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$667,250.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$620,000.00	0.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$260,090.03	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$584,820.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$295,700.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$316,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,814,555.00	0.72%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$318,683.06	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$196,200.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,311,992.00	0.92%	0	\$0.00
	FIDELITY BANK	2	\$402,725.00	0.16%	0	\$0.00
	FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$4,274,127.68	1.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$944,100.00	0.38%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$845,000.00	0.34%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$237,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,500.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$605,700.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$195,711.26	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$194,878.70	0.08%	0	\$0.00

	FIRST FEDERAL BANK	3	\$939,341.82	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,200.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$235,576.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,082,863.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$351,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,916,239.58	0.77%	0	\$0.00
	FIRST MIDWEST BANK	1	\$198,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$392,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$391,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$279,400.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$446,000.00	0.18%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$565,000.00	0.23%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$192,000.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK	2	\$567,822.00	0.23%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$944,169.86	0.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,148.64	0.1%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$335,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,178,150.00	0.87%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,325,018.36	0.53%	0	\$0.00
	FIRSTBANK	7	\$1,586,563.36	0.63%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$613,449.02	0.24%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	FNBC BANK	1	\$223,500.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,729,040.00	0.69%	0	\$0.00
	GECU	1	\$137,495.32	0.05%	0	\$0.00
	GEORGIA MORTGAGE SERVICES INC.	1	\$200,800.00	0.08%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$300,000.00	0.12%	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$311,200.00	0.12%	0	\$0.00
	GMFS, LLC	2	\$467,300.00	0.19%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$348,000.00	0.14%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$193,500.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$367,500.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	2	\$343,700.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$566,700.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,050.00	0.06%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00
	HEARTLAND BANK	1	\$323,023.42	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$265,608.13	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$162,351.66	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$334,750.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$199,711.32	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,685,064.00	1.07%	0	\$0.00
	HomeBank	1	\$417,000.00	0.17%	0	\$0.00
	HomeBridge Financial Services, Inc.	13	\$3,625,648.28	1.45%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE	3	\$978,400.00	0.39%	0	\$0.00
	Homeland Federal Savings Bank, A Corporation	1	\$254,400.00	0.1%	0	\$0.00
	Homeservices Lending, LLC	1	\$374,458.72	0.15%	0	\$0.00
	Homeservices Lending, LLC D	1	\$167,200.00	0.07%	0	\$0.00
	HomeTrust Mortgage Company	1	\$307,200.00	0.12%	0	\$0.00
	Horizon Bank, N.A.	1	\$171,380.00	0.07%	0	\$0.00
	Hunter Mortgage Inc	1	\$130,500.00	0.05%	0	\$0.00
	IberiaBank D/B/A IberiaBank Mortgage	3	\$804,928.75	0.32%	0	\$0.00
	IberiaBank Mortgage Company	2	\$484,017.31	0.19%	0	\$0.00
	Idaho Central Credit Union	1	\$175,880.51	0.07%	0	\$0.00
	Illinois National Bank, A Corporation	1	\$134,400.00	0.05%	0	\$0.00
	J.G. Wentworth Home Lending, Inc.	1	\$407,398.93	0.16%	0	\$0.00
		1	\$266,000.00	0.11%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
J.G. WENTWORTH HOME LENDING, INC..	1	\$250,630.22	0.1%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$505,885.00	0.2%	0	\$0.00	
JMAC LENDING, INC.	5	\$1,353,600.00	0.54%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$310,650.00	0.12%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$390,000.00	0.16%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	2	\$519,806.99	0.21%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,782,890.01	1.11%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$324,504.89	0.13%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$358,114.81	0.14%	0	\$0.00	
LEADER BANK N.A.	3	\$1,057,000.00	0.42%	0	\$0.00	
LEGACY BANK	1	\$194,000.00	0.08%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$140,000.00	0.06%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$243,950.00	0.1%	0	\$0.00	
M/I FINANCIAL, LLC	9	\$2,856,062.00	1.14%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$666,000.00	0.27%	0	\$0.00	
MARINE BANK	1	\$271,000.00	0.11%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,520.00	0.1%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$355,000.00	0.14%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,388.39	0.17%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,116,000.00	0.45%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,000.00	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$226,000.00	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$396,750.00	0.16%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$389,000.00	0.16%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$901,822.00	0.36%	0	\$0.00	

	MIDDLETON COMMUNITY BANK	1	\$167,000.00	0.07%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,005,300.00	0.4%	0	\$0.00
	MORTGAGENETWORK	7	\$2,277,850.00	0.91%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,733.35	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$327,172.29	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,593,902.00	1.44%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$221,600.00	0.09%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,382.89	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$390,450.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$299,500.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$171,300.00	0.07%	0	\$0.00
	NBKC BANK	6	\$1,737,088.00	0.69%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., CORPORATI	1	\$332,010.16	0.13%	0	\$0.00
	NEXBANK SSB	1	\$222,341.88	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	1	\$314,500.00	0.13%	0	\$0.00
	NMSI INC , A CALIFORNIA CORPORATION	1	\$338,500.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$192,000.00	0.08%	0	\$0.00
	NORTHVIEW BANK	2	\$338,800.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$623,791.10	0.25%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,250.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$882,250.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$563,890.00	0.23%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,092,500.00	0.44%	0	\$0.00
		2	\$422,000.00	0.17%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARKSIDE LENDING LLC	6	\$2,082,000.00	0.83%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$2,927,548.98	1.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$810,622.88	0.32%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$751,600.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$694,500.00	0.28%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,046,200.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$969,200.00	0.39%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,655.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$430,429.40	0.17%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$352,000.00	0.14%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$408,383.98	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$195,211.99	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$959,010.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,200.00	0.05%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$246,400.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	\$152,498.61	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,849,774.09	1.14%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,100,438.00	0.44%	0	\$0.00
	PROVINCIAL BANK	1	\$174,240.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,730,754.66	1.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00
	RENASANT BANK	1	\$294,565.40	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$265,738.00	0.11%	0	\$0.00
		1	\$293,215.00	0.12%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	RMC MORTGAGE CORPORATION	1	\$387,632.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$263,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00
	ROUNDBANK	1	\$340,000.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$443,750.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$386,750.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,971,100.00	0.79%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$330,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,500.00	0.05%	0	\$0.00
	S&T BANK	2	\$371,653.12	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$455,500.00	0.18%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$715,443.85	0.29%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.09%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$248,800.00	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$331,550.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$1,056,100.00	0.42%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$417,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,962,700.00	1.18%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$220,000.00	0.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,000.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,385.67	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$675,500.00	0.27%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$350,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$400,900.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,255,034.24	0.5%	0	\$0.00
	STEARNS LENDING, LLC	20	\$5,855,828.53	2.34%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,050.00	0.07%	0	\$0.00
		2	\$675,146.00	0.27%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.					
	SWBC MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0	\$0.00
	TALMER BANK AND TRUST	1	\$226,000.00	0.09%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$145,289.80	0.06%	0	\$0.00
	TEXAS STATE BANK	1	\$204,000.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$207,400.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$587,756.00	0.23%	0	\$0.00
	THE CITIZENS BANK	1	\$243,500.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$168,551.31	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,545.51	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,800.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$206,000.00	0.08%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$600,000.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	1	\$160,000.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$259,617.98	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$486,496.69	0.19%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$172,900.00	0.07%	0	\$0.00
	UINTA BANK	1	\$160,000.00	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$675,617.38	0.27%	0	\$0.00
	UNITED BANK	1	\$533,421.12	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$443,000.00	0.18%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$358,800.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$501,276.70	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,863,978.88	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$392,209.33	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$970,500.00	0.39%	0	\$0.00

	LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$270,630.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00
	UW CREDIT UNION	2	\$496,743.34	0.2%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$252,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$163,017.48	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$369,000.00	0.15%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$172,000.00	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,200.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$372,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,414,160.00	0.56%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$249,931.26	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$548,100.00	0.22%	0	\$0.00
	VISION BANK	1	\$156,700.00	0.06%	0	\$0.00
	VSECU	1	\$158,650.00	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$914,268.28	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$669,000.00	0.27%	0	\$0.00
	WALICK AND VOLK, INC.	1	\$266,500.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$499,566.98	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,311.24	0.07%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$249,631.70	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,701,261.86	0.68%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$195,907.16	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,000.00	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$334,473.00	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$612,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$336,000.00	0.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$479,308.41	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,993.93	-0.07%	0	\$0.00
Total		912	\$250,393,305.75	100%	0	\$0.00

3138WGVY7	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,641.38	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$358,400.00	0.72%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$687,000.00	1.37%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$263,500.00	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$232,000.00	0.46%	0	\$0.00
	ARBOR BANK	1	\$220,000.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$360,000.00	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$164,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,489.22	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$263,166.00	0.53%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$244,000.00	0.49%	0	\$0.00
	BANK FIRST NATIONAL	1	\$312,000.00	0.62%	0	\$0.00
	BANK OF THE CASCADES	2	\$475,142.81	0.95%	0	\$0.00
	BANKNEWPORT	1	\$238,000.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	2	\$624,391.54	1.25%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$161,000.00	0.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$837,218.12	1.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$994,689.19	1.98%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$108,067.46	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$531,200.00	1.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$586,350.00	1.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,304,400.00	4.6%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$767,709.00	1.53%	0	\$0.00
CARROLLTON BANK	1	\$157,000.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	13	\$3,462,000.00	6.91%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$205,600.00	0.41%	0	\$0.00
CBC NATIONAL BANK	2	\$465,500.00	0.93%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$57,700.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$246,300.00	0.49%	0	\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$224,377.88	0.45%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$196,825.31	0.39%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$447,248.62	0.89%	0	\$0.00
CITY NATIONAL BANK	1	\$270,400.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,500.00	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$149,591.03	0.3%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$149,585.26	0.3%	0	\$0.00
COLORAMO FEDERAL CREDIT UNION	1	\$177,514.69	0.35%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$756,508.39	1.51%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$160,000.00	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$188,491.90	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.43%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$513,200.00	1.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$245,995.00	0.49%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,462.64	0.38%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,537.36	0.33%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$65,000.00	0.13%	0	\$0.00
	2	\$570,000.00	1.14%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$841,397.19	1.68%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$199,454.71	0.4%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$223,920.00	0.45%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,109.17	0.61%	0	\$0.00
	FIRST FIDELITY BANK	1	\$150,000.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,800.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$285,944.42	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,700.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,000.00	0.32%	0	\$0.00
	FORUM CREDIT UNION	2	\$523,000.00	1.04%	0	\$0.00
	FOX RIVER STATE BANK	1	\$282,800.00	0.56%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$594,600.00	1.19%	0	\$0.00
	GREEN BELT BANK & TRUST - ACKLEY	1	\$217,600.00	0.43%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$135,000.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$527,000.00	1.05%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$455,000.00	0.91%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	HNB NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$307,401.00	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$190,000.00	0.38%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$161,532.97	0.32%	0	\$0.00
	HORIZON BANK, N.A.	1	\$69,375.00	0.14%	0	\$0.00
	IBMSECU	1	\$215,000.00	0.43%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$270,100.00	0.54%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,060.00	0.37%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$247,304.63	0.49%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$196,225.50	0.39%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.43%	0	\$0.00
	MARINE BANK	1	\$237,455.00	0.47%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$217,000.00	0.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$284,000.00	0.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$249,000.00	0.5%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$369,880.00	0.74%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$214,000.00	0.43%	0	\$0.00
	MORTGAGENETWORK	1	\$364,003.72	0.73%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$320,150.00	0.64%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$339,700.00	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$356,000.00	0.71%	0	\$0.00
	NBKC BANK	1	\$156,750.00	0.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$208,936.79	0.42%	0	\$0.00
	NEXBANK SSB	2	\$423,920.88	0.85%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$177,514.69	0.35%	0	\$0.00
	NUVISION FCU	1	\$298,000.00	0.59%	0	\$0.00
	OOSTBURG STATE BANK	2	\$290,908.00	0.58%	0	\$0.00
	ORIENTAL BANK	1	\$86,000.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,500.00	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,083.62	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,400.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$312,507.30	0.62%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$151,500.00	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$527,809.09	1.05%	0	\$0.00
	PEOPLES STATE BANK	1	\$143,100.00	0.29%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$218,747.09	0.44%	0	\$0.00
	R P FUNDING INC.	1	\$227,000.00	0.45%	0	\$0.00
	RABOBANK, N.A.	1	\$175,500.00	0.35%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$733,000.00	1.46%	0	\$0.00
	RANLIFE, INC.	2	\$346,050.00	0.69%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00
	RENASANT BANK	2	\$517,472.76	1.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$281,209.30	0.56%	0	\$0.00
	ROYAL CREDIT UNION	1	\$35,099.92	0.07%	0	\$0.00
	SAFE CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$540,000.00	1.08%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,000.00	0.24%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$187,500.00	0.37%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$343,500.00	0.69%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$217,741.07	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$373,000.00	0.74%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$232,816.00	0.46%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$343,386.00	0.69%	0	\$0.00
	STAR FINANCIAL BANK	3	\$551,000.00	1.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$150,149.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$525,791.71	1.05%	0	\$0.00
	STEARNS LENDING, LLC	1	\$232,000.00	0.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00
	TALMER BANK AND TRUST	3	\$610,000.00	1.22%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	0.91%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$247,920.00	0.49%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$27,200.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$212,741.14	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,800.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,500.00	0.29%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$192,161.20	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$509,000.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,133.77	0.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$201,242.03	0.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$546,000.00	1.09%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$359,018.47	0.72%	0	\$0.00
	ZEAL CREDIT UNION	1	\$54,363.09	0.11%	0	\$0.00
	Unavailable	2	\$594,000.00	1.19%	0	\$0.00
Total		235	\$50,122,839.03	100%	0	\$0.00
3138WGVZ4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$163,000.00	0.02%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,615,499.78	0.2%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$405,513.31	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,257,597.26	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,953,888.00	0.99%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,800.00	0.02%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$557,650.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,052.06	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$305,150.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$303,920.00	0.04%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,500.00	0.02%	0	\$0.00
	ALIGN CREDIT UNION	2	\$419,500.00	0.05%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$280,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$299,549.63	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$151,000.00	0.02%	0	\$0.00
	ALPENA ALCONA AREA C. U.	3	\$534,600.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$340,950.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$654,500.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$344,956.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$626,450.00	0.08%	0	\$0.00
		15	\$3,175,966.64	0.4%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S FIRST FCU	1	\$138,975.00	0.02%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$381,936.50	0.05%	0	\$0.00
	AMERICAN BANK	2	\$502,000.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$361,250.00	0.05%	0	\$0.00
	AMERICAN BANK CENTER	3	\$800,519.49	0.1%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$199,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,868.56	0.02%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,750.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$472,805.32	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$310,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,500.00	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$139,789.14	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	17	\$5,195,231.08	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$262,597.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,253,395.15	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	23	\$5,806,547.00	0.73%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,057,247.34	0.13%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$269,900.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,172,953.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$498,900.00	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$429,277.00	0.05%	0	\$0.00
	AMERIS BANK	1	\$363,600.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$478,800.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	4	\$864,511.45	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$622,350.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$296,400.00	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,998,000.00	0.25%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$195,000.00	0.02%	0	\$0.00
ARVEST BANK	5	\$949,050.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,028,893.14	0.5%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$963,253.00	0.12%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$457,915.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$710,000.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$180,000.00	0.02%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,000.00	0.02%	0	\$0.00
BANK FIRST NATIONAL	2	\$358,000.00	0.04%	0	\$0.00
BANK MUTUAL	4	\$942,250.00	0.12%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$176,900.00	0.02%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$573,500.00	0.07%	0	\$0.00
BANK OF DEERFIELD	1	\$285,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	3	\$824,003.35	0.1%	0	\$0.00
BANK OF HAWAII	3	\$1,146,728.05	0.14%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$324,019.47	0.04%	0	\$0.00
BANK OF HAYS	1	\$165,000.00	0.02%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$196,000.00	0.02%	0	\$0.00
BANK OF IDAHO (14051)	1	\$275,593.40	0.03%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$455,026.73	0.06%	0	\$0.00
BANK OF RANTOUL	1	\$152,000.00	0.02%	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,081,867.26	0.14%	0	\$0.00
BANK OF SULLIVAN	2	\$562,511.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$748,885.67	0.09%	0	\$0.00
BANK OF WESTON	1	\$278,476.20	0.03%	0	\$0.00
BANK SNB	2	\$445,000.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,455,294.08	0.18%	0	\$0.00
BANKNEWPORT	3	\$679,750.00	0.08%	0	\$0.00
BANKUNITED, N.A.	2	\$465,070.12	0.06%	0	\$0.00
BANNER BANK	1	\$202,500.00	0.03%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$164,900.00	0.02%	0	\$0.00

	BARTON CREEK LENDING GROUP LLC	2	\$523,498.53	0.07%	0	\$0.00
	BAXTER CREDIT UNION	3	\$804,250.00	0.1%	0	\$0.00
	BAY EQUITY LLC	32	\$9,634,803.90	1.2%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$385,500.00	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$925,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	14	\$3,039,775.08	0.38%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$279,986.92	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$636,200.00	0.08%	0	\$0.00
	BEVERLY BANK - (C)	1	\$269,185.41	0.03%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$366,000.00	0.05%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$279,000.00	0.03%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$151,200.00	0.02%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00
	BNB FINANCIAL, INC. (25261)	2	\$778,200.00	0.1%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$320,573.44	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,838,857.12	0.73%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,621,650.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$302,950.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$139,500.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$288,500.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,000.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$608,000.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$855,400.00	0.11%	0	\$0.00
	BORDER STATE BANK	2	\$336,810.00	0.04%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$416,000.00	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$958,600.00	0.12%	0	\$0.00
	BREMER BANK,NATIONAL ASSOCIATION	1	\$224,000.00	0.03%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$649,800.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,917,800.00	0.36%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,342,677.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,185,100.00	0.27%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$265,050.00	0.03%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,174.00	0.03%	0	\$0.00
	BRYANT BANK	1	\$413,677.61	0.05%	0	\$0.00
	BRYANT BANK	1	\$252,000.00	0.03%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00
	BUSINESS FIRST BANK	1	\$221,400.00	0.03%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$826,550.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$685,125.81	0.09%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$290,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	86	\$24,823,319.67	3.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	12	\$3,295,030.27	0.41%	0	\$0.00
	CASHCALL MORTGAGE	189	\$65,091,763.95	8.13%	0	\$0.00
	CASHCALL MORTGAGE	1	\$305,000.00	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,274,945.72	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$350,000.00	0.04%	0	\$0.00
	CBC FCU	1	\$224,667.05	0.03%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,136,139.61	0.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,811.99	0.03%	0	\$0.00
	CBCFCU	1	\$384,750.00	0.05%	0	\$0.00
	CENTRAL BANK	2	\$402,956.00	0.05%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$276,000.00	0.03%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$597,428.40	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$171,000.00	0.02%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$523,800.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$155,800.00	0.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,400.00	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$960,450.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$320,760.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$2,656,435.96	0.33%	0	\$0.00
	CHARTERBANK	1	\$360,000.00	0.04%	0	\$0.00
		7	\$2,306,770.00	0.29%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CHOICE BANK	1	\$381,000.00	0.05%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.02%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$128,250.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$437,602.60	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$190,918.33	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$184,000.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$335,155.52	0.04%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$305,000.00	0.04%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$208,500.00	0.03%	0	\$0.00
	CITY NATIONAL BANK	1	\$289,600.00	0.04%	0	\$0.00
	CITY STATE BANK	1	\$206,400.00	0.03%	0	\$0.00
	CIVISTA BANK	1	\$224,000.00	0.03%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$188,000.00	0.02%	0	\$0.00
	CMG MORTGAGE INC	1	\$327,655.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC	1	\$258,680.00	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,975,098.93	0.25%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$264,000.00	0.03%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$326,325.00	0.04%	0	\$0.00
	COASTAL LENDING GROUP, LLC	2	\$548,200.00	0.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$130,001.00	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$1,080,474.00	0.14%	0	\$0.00
	COLORADO CREDIT UNION	1	\$159,500.00	0.02%	0	\$0.00
	COMMERCE BANK	3	\$642,484.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,791,500.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$300,000.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$796,400.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$469,600.00	0.06%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$287,168.70	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$164,350.00	0.02%	0	\$0.00
	COMMUNITY FIRST BANK	3	\$545,500.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	3	\$616,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$242,000.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$1,817,647.00	0.23%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$691,250.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	COORS CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00
	CORNERSTONE BANK	1	\$142,500.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,345,296.02	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$300,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$308,295.15	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$268,000.00	0.03%	0	\$0.00
	CREDIT UNION 1	1	\$298,250.00	0.04%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,911,140.00	0.24%	0	\$0.00
	CRESCOM BANK	1	\$394,429.87	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$894,245.03	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,832,510.00	0.23%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$417,000.00	0.05%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00
	CUMD	2	\$562,900.00	0.07%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$213,000.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$323,000.00	0.04%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$341,496.16	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$209,690.63	0.03%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.02%	0	\$0.00
	DEERWOOD BANK	1	\$218,400.00	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,239,610.00	0.15%	0	\$0.00
	DEVON BANK	1	\$368,500.00	0.05%	0	\$0.00
	DFCU FINANCIAL	1	\$194,400.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$782,080.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$745,861.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$283,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	25	\$7,605,565.34	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,109,564.00	0.14%	0	\$0.00
		7	\$2,496,931.00	0.31%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.					
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$166,792.00	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$285,000.00	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,524,196.99	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$564,330.02	0.07%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$730,388.62	0.09%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$167,757.94	0.02%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$771,634.64	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$359,100.00	0.04%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$223,000.00	0.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$906,300.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$219,500.00	0.03%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$151,050.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$865,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$208,500.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$209,886.11	0.03%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$169,100.00	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,034,954.18	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$660,750.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$299,566.98	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,732.78	0.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$493,866.13	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$210,945.09	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$856,359.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$167,713.00	0.02%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$907,299.00	0.11%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$233,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENCE	1	\$197,200.00	0.02%	0	\$0.00

	MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$292,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$503,492.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,535,217.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	4	\$982,255.00	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$1,224,578.94	0.15%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$171,500.00	0.02%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$730,288.00	0.09%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$180,000.00	0.02%	0	\$0.00
	FARMERS STATE BANK	1	\$332,000.00	0.04%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$152,000.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	49	\$15,182,483.10	1.9%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$342,000.00	0.04%	0	\$0.00
	FC LENDING, LTD.	1	\$301,629.00	0.04%	0	\$0.00
	FIDELITY BANK	7	\$2,170,785.67	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	\$12,593,182.78	1.57%	0	\$0.00
	FINANCE OF AMERICA LLC	58	\$18,904,008.38	2.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,160,750.00	0.27%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,469,099.43	0.18%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00
	FIRST BANK & TRUST	2	\$500,750.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,636,013.21	0.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$649,000.00	0.08%	0	\$0.00
	FIRST BANK OF DURANGO	1	\$150,554.37	0.02%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$137,000.00	0.02%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$265,000.00	0.03%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$314,660.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,991,478.66	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,613,650.00	0.45%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$274,182.79	0.03%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$288,000.00	0.04%	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	\$184,500.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$568,550.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$716,400.00	0.09%	0	\$0.00
	FIRST COUNTY BANK	1	\$127,854.47	0.02%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$282,900.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK	2	\$635,250.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$579,923.30	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$875,952.58	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.02%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$786,920.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,615.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$779,187.00	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED COMPANY	1	\$528,250.82	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,043,000.00	0.13%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$126,400.00	0.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$173,850.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$1,893,888.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,577,673.30	0.32%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$154,571.95	0.02%	0	\$0.00
	FIRST METRO BANK	1	\$250,000.00	0.03%	0	\$0.00
	FIRST MIDWEST BANK	2	\$397,000.00	0.05%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$223,300.00	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,399,419.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$439,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$320,099.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	3	\$702,848.57	0.09%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,200.00	0.02%	0	\$0.00

	FIRST NATIONAL BANK IN DERIDDER	3	\$621,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$161,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,230,804.44	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$212,800.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.02%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.02%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$584,950.00	0.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$219,000.00	0.03%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$288,165.62	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$330,000.00	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$302,500.00	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC. DBA SIERRA WESTERN HOME LOANS	1	\$405,000.00	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$177,400.00	0.02%	0	\$0.00
	FIRST RELIANCE BANK	1	\$190,000.00	0.02%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$296,000.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,764.29	0.02%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$383,788.03	0.05%	0	\$0.00
	FIRST STATE BANK	2	\$614,400.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$144,400.00	0.02%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$368,000.00	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,884,270.00	0.36%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$184,000.00	0.02%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,325,711.67	0.29%	0	\$0.00
	FIRSTBANK	14	\$3,737,115.01	0.47%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,096,500.00	0.14%	0	\$0.00
	FISHER NATIONAL BANK	1	\$152,561.43	0.02%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$170,500.00	0.02%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$749,082.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$334,000.00	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$375,450.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	1	\$193,807.36	0.02%	0	\$0.00

	FORWARD FINANCIAL BANK	2	\$356,000.00	0.04%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$170,000.00	0.02%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$154,400.00	0.02%	0	\$0.00
	FRANDEN BANK & TRUST	2	\$579,250.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$301,800.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,966,889.00	0.25%	0	\$0.00
	FULTON BANK, N.A.	3	\$594,596.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$296,800.00	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	31	\$7,136,612.16	0.89%	0	\$0.00
	GECU	4	\$592,851.83	0.07%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$290,000.00	0.04%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$161,500.00	0.02%	0	\$0.00
	GMFS, LLC	8	\$2,472,175.00	0.31%	0	\$0.00
	GO FEDERAL CREDIT UNION	1	\$150,310.09	0.02%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$140,000.00	0.02%	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$832,771.34	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$170,905.00	0.02%	0	\$0.00
	GREAT MIDWEST BANK	3	\$976,685.20	0.12%	0	\$0.00
	GREAT WESTERN BANK	5	\$842,891.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$208,000.00	0.03%	0	\$0.00
	GREATWALL, INC.	3	\$761,784.83	0.1%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$188,000.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$270,400.00	0.03%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.03%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$383,876.57	0.05%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$502,150.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,010,728.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$568,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$471,405.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$187,729.13	0.02%	0	\$0.00
	HARBORONE BANK	1	\$129,500.00	0.02%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$915,894.86	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$337,250.00	0.04%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$326,000.00	0.04%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$385,600.00	0.05%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$495,920.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$486,920.00	0.06%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$339,600.00	0.04%	0	\$0.00
	HNB NATIONAL BANK	1	\$198,500.00	0.02%	0	\$0.00
	HOCKING VALLEY BANK	1	\$156,000.00	0.02%	0	\$0.00
	HOME FEDERAL BANK	1	\$169,520.00	0.02%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$215,200.00	0.03%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$187,843.30	0.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	14	\$3,520,125.00	0.44%	0	\$0.00
	HOME REBATE, INC - COR	1	\$386,000.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$9,955,097.73	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,312,175.00	0.29%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$211,687.68	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,920.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$474,400.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$328,154.62	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,170,200.00	0.15%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$319,288.29	0.04%	0	\$0.00
	HOMETOWN BANK	1	\$190,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,066,908.00	0.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$624,598.77	0.08%	0	\$0.00
	HOMEWISE, INC.	2	\$335,000.00	0.04%	0	\$0.00
	HOMEWITHLOAN	1	\$372,305.71	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$182,000.00	0.02%	0	\$0.00
	HONOR CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00
	HORIZON BANK, N.A.	1	\$150,100.00	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$387,000.00	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$176,000.00	0.02%	0	\$0.00
		2	\$549,489.30	0.07%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IBERIABANK MORTGAGE COMPANY	6	\$1,485,025.87	0.19%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$368,900.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,852,098.80	0.23%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,100.00	0.02%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,890.00	0.02%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,400.00	0.04%	0	\$0.00
	ILLINI BANK	1	\$133,400.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$385,950.00	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$699,387.08	0.09%	0	\$0.00
	INDEPENDENT BANK	5	\$1,519,500.00	0.19%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$276,000.00	0.03%	0	\$0.00
	INTERBANK	1	\$152,000.00	0.02%	0	\$0.00
	INTERCITY STATE BANK	1	\$138,855.00	0.02%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$297,000.00	0.04%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$417,500.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$361,000.00	0.05%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$545,598.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,099,931.41	0.14%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$174,400.00	0.02%	0	\$0.00
	IOWA STATE BANK	1	\$137,700.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,745,036.00	0.22%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC.	12	\$3,542,305.58	0.44%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,625.00	0.03%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$169,749.56	0.02%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,500.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$503,725.57	0.06%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$633,300.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,440,460.28	0.55%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$163,500.00	0.02%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$412,750.00	0.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$371,321.00	0.05%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$898,000.00	0.11%	0	\$0.00
	LEADER BANK N.A.	8	\$2,186,450.00	0.27%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$340,100.00	0.04%	0	\$0.00
	LENDIA, INC.	1	\$416,000.00	0.05%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$220,000.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,000.00	0.02%	0	\$0.00
	LIBERTY BANK	1	\$169,065.57	0.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$592,000.00	0.07%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$288,179.37	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$187,723.03	0.02%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$132,000.00	0.02%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$587,000.00	0.07%	0	\$0.00
	LPMC, LLC (22851)	1	\$309,900.00	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,294,233.00	0.41%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$505,188.23	0.06%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$262,000.00	0.03%	0	\$0.00
	MARINE BANK	4	\$881,924.00	0.11%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$330,750.00	0.04%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$392,421.03	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,351,798.90	0.29%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$210,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$336,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORTION	1	\$411,000.00	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$447,767.97	0.06%	0	\$0.00
	MERCANTILE BANK	1	\$135,695.00	0.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,219,537.68	0.28%	0	\$0.00
	MERIDIAN BANK	1	\$350,000.00	0.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,556,100.33	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$625,900.00	0.08%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$212,000.00	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$141,000.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$270,000.00	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	\$1,359,409.00	0.17%	0	\$0.00
METRO CREDIT UNION	1	\$219,133.00	0.03%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$296,100.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,036.35	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	13	\$2,998,968.53	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$172,800.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$1,469,150.00	0.18%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$755,450.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$374,500.00	0.05%	0	\$0.00
MIDSOUTH BANK, NA	1	\$204,298.58	0.03%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.04%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$145,000.00	0.02%	0	\$0.00
MIDWESTONE BANK	1	\$143,920.00	0.02%	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$143,000.00	0.02%	0	\$0.00
MILEND INC	1	\$229,661.16	0.03%	0	\$0.00
MILL CITY CREDIT UNION	1	\$212,100.00	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$174,742.19	0.02%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$237,560.00	0.03%	0	\$0.00
MISSOURI CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$189,439.28	0.02%	0	\$0.00
MLD MORTGAGE, INC.	2	\$719,000.00	0.09%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,500.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$259,000.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$192,000.00	0.02%	0	\$0.00
MORTGAGE AMERICA INC	2	\$409,000.00	0.05%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$731,000.00	0.09%	0	\$0.00

	MORTGAGE INVESTORS GROUP	10	\$2,008,374.00	0.25%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,227,000.00	0.15%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$301,434.29	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$295,000.00	0.04%	0	\$0.00
	MORTGAGENETWORK	24	\$7,360,318.88	0.92%	0	\$0.00
	MOUND CITY BANK	1	\$216,000.00	0.03%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$672,750.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,010,399.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	58	\$15,119,700.21	1.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$304,215.00	0.04%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$463,400.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$576,500.00	0.07%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$509,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$312,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$439,228.53	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$408,500.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$167,200.00	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$572,020.99	0.07%	0	\$0.00
	NATIONWIDE BANK	1	\$341,496.16	0.04%	0	\$0.00
	NBKC BANK	19	\$6,054,538.24	0.76%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO.	1	\$250,000.00	0.03%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$299,250.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$190,724.81	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$389,425.46	0.05%	0	\$0.00
	NEW ERA BANK	1	\$139,000.00	0.02%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$371,451.97	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$283,500.00	0.04%	0	\$0.00
	NEXBANK SSB	1	\$176,000.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LEANDING	1	\$568,080.18	0.07%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$399,397.54	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$184,000.00	0.02%	0	\$0.00

	NJ LENDERS CORP.	5	\$1,869,041.16	0.23%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION.	1	\$467,325.70	0.06%	0	\$0.00
	NOIC, INC.	1	\$209,700.00	0.03%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	2	\$579,230.49	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,398.10	0.05%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$220,000.00	0.03%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$365,000.00	0.05%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$348,000.00	0.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$870,394.64	0.11%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,584,221.49	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,455,187.45	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,500.00	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$363,400.00	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$316,000.00	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$309,900.00	0.04%	0	\$0.00
	NUVISION FCU	4	\$1,197,500.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$2,420,646.00	0.3%	0	\$0.00
	OAK BANK	1	\$268,000.00	0.03%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,179,320.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.02%	0	\$0.00
	OLMSTED NATIONAL BANK , A NATIONAL BANK	1	\$329,600.00	0.04%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$132,799.68	0.02%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.05%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$310,400.00	0.04%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	9	\$2,735,500.00	0.34%	0	\$0.00
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$416,385.67	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$336,800.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$515,300.00	0.06%	0	\$0.00
	PACIFIC LYNX MORTGAGE	1	\$400,813.64	0.05%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,073,014.77	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$509,022.19	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,238,000.00	0.15%	0	\$0.00
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$405,539.15	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$356,250.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$360,500.00	0.05%	0	\$0.00
	PARK BANK	1	\$133,909.00	0.02%	0	\$0.00
	PARK NATIONAL BANK	1	\$164,274.00	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	39	\$12,031,200.00	1.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.04%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$397,500.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$237,600.00	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U.	23	\$5,241,392.49	0.65%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$256,000.00	0.03%	0	\$0.00
	PEOPLES BANK	1	\$336,004.26	0.04%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$155,230.00	0.02%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$206,200.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY	9	\$2,386,289.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$992,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$1,565,500.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$240,000.00	0.03%	0	\$0.00
	PERL MORTGAGE INC	1	\$279,173.68	0.03%	0	\$0.00
	PERSONAL RE SERVICES, INC.	1	\$205,500.00	0.03%	0	\$0.00
	PHELPS COUNTY BANK	1	\$189,600.00	0.02%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$263,612.80	0.03%	0	\$0.00
	PINNACLE BANK (25055)	1	\$352,000.00	0.04%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$170,000.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC.	15	\$3,797,767.50	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$5,077,252.37	0.63%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$821,750.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$203,500.00	0.03%	0	\$0.00

	POST COMMUNITY CREDIT UNION	1	\$178,905.00	0.02%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$731,850.00	0.09%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$245,700.00	0.03%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$416,000.00	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$572,415.00	0.07%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$197,209.04	0.02%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$192,592.00	0.02%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$153,725.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	10	\$3,076,375.00	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$340,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$701,555.00	0.09%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$417,000.00	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$276,800.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,543.95	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$199,600.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.04%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$285,130.00	0.04%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$278,590.80	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,428,800.65	0.8%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$252,000.00	0.03%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$895,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	19	\$5,382,730.00	0.67%	0	\$0.00
	PROVINCIAL BANK	2	\$514,500.00	0.06%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$155,171.06	0.02%	0	\$0.00
	PULTE MORTGAGE LLC	29	\$8,887,811.72	1.11%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$639,750.00	0.08%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$344,480.38	0.04%	0	\$0.00
	R P FUNDING INC.	5	\$1,072,540.00	0.13%	0	\$0.00
	RABUN COUNTY BANK	1	\$206,000.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$160,455.00	0.02%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$683,843.27	0.09%	0	\$0.00
	RANLIFE, INC.	5	\$1,214,020.00	0.15%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$276,000.00	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,291,400.00	0.16%	0	\$0.00
	RELIANCE STATE BANK	2	\$306,875.00	0.04%	0	\$0.00
	RENASANT BANK	1	\$199,342.94	0.02%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	\$213,500.00	0.03%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$609,000.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$220,000.00	0.03%	0	\$0.00
	RESMAC INC	1	\$342,000.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$521,116.00	0.07%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$154,772.00	0.02%	0	\$0.00
	RIVER VALLEY BANK	2	\$562,400.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$781,475.00	0.1%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$387,428.40	0.05%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$188,500.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$799,306.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	\$458,720.00	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$174,583.24	0.02%	0	\$0.00
	ROUNDBANK	1	\$174,483.43	0.02%	0	\$0.00
	ROYAL BANK	1	\$168,000.00	0.02%	0	\$0.00
	ROYAL CREDIT UNION	3	\$762,237.51	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	8	\$2,257,250.00	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,605,100.00	0.33%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$208,000.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,059,605.00	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$338,700.29	0.04%	0	\$0.00
	S&T BANK	1	\$313,405.00	0.04%	0	\$0.00
	SAFE CREDIT UNION	4	\$891,013.75	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$224,950.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,213,559.44	0.53%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$250,630.22	0.03%	0	\$0.00
	SANTANDER BANK, N.A.	27	\$7,376,009.41	0.92%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$154,375.00	0.02%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.03%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$296,562.45	0.04%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$396,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
		1	\$202,500.00	0.03%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION					
	SECURITY AMERICA MORTGAGE INC.	1	\$370,500.00	0.05%	0	\$0.00
	SECURITY BANK	1	\$165,000.00	0.02%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$337,250.00	0.04%	0	\$0.00
	SECURITY STATE BANK	1	\$316,932.41	0.04%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$299,132.52	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$778,320.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	7	\$2,099,785.67	0.26%	0	\$0.00
	SETTLERS BANK	1	\$291,900.00	0.04%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$13,995,197.46	1.75%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$327,516.79	0.04%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,484.20	0.02%	0	\$0.00
	SIU CREDIT UNION	2	\$320,800.00	0.04%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$625,500.00	0.08%	0	\$0.00
	SKY FEDERAL CREDIT UNION	2	\$447,900.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$170,000.00	0.02%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$308,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,000.00	0.03%	0	\$0.00
	SOUTH STATE BANK	2	\$534,400.00	0.07%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$233,750.00	0.03%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$499,000.00	0.06%	0	\$0.00
	SPIRE CREDIT UNION	1	\$190,200.00	0.02%	0	\$0.00
	SRA COUNTY MORTGAGE INC	1	\$441,592.93	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$337,100.00	0.04%	0	\$0.00
	ST.MARY'S BANK	2	\$411,000.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$342,250.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$406,782.00	0.05%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$430,000.00	0.05%	0	\$0.00
	STATE BANK OF BELLE PLAINE	2	\$456,565.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$660,950.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$2,160,549.15	0.27%	0	\$0.00
	STATE SAVINGS BANK	1	\$310,650.00	0.04%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$172,000.00	0.02%	0	\$0.00

	STEARNS LENDING INC.	10	\$2,910,911.14	0.36%	0	\$0.00
	STEARNS LENDING LLC	1	\$318,000.00	0.04%	0	\$0.00
	STEARNS LENDING, LLC	60	\$17,971,338.10	2.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$991,500.00	0.12%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,769,682.40	0.35%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$399,000.00	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$844,019.09	0.11%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,000.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,564,650.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,442,418.00	0.18%	0	\$0.00
	TD BANK, N.A.	3	\$611,236.07	0.08%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$191,200.00	0.02%	0	\$0.00
	TEXAS BANK	1	\$181,800.00	0.02%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$367,500.00	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$270,891.00	0.03%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,800.00	0.02%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,607,600.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$463,693.41	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$185,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$178,000.00	0.02%	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$181,500.00	0.02%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$241,643.49	0.03%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,973,800.00	0.25%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$257,000.00	0.03%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$738,389.02	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.04%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$358,937.59	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$130,800.00	0.02%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,600.00	0.02%	0	\$0.00
	THE PARK BANK	1	\$252,000.00	0.03%	0	\$0.00

	THE SOUTHERN CREDIT UNION	3	\$523,200.00	0.07%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$490,000.00	0.06%	0	\$0.00
	THE TURNKEY FOUNDATION INC	2	\$864,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	4	\$935,600.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,000.00	0.04%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$622,450.00	0.08%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$164,761.85	0.02%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC.	1	\$336,000.00	0.04%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$215,920.00	0.03%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$667,400.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$663,000.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,654,470.98	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$785,300.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$173,850.00	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$560,774.12	0.07%	0	\$0.00
	TRENT INVESTMENT CORP	1	\$315,000.00	0.04%	0	\$0.00
	TRIAD BANK	1	\$277,091.17	0.03%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$345,000.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$688,300.00	0.09%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$224,349.40	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$515,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$814,300.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$577,613.74	0.07%	0	\$0.00
	UNITED BANK	1	\$230,000.00	0.03%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$418,150.00	0.05%	0	\$0.00
	UNITED BANK OF UNION	1	\$162,400.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$328,100.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$396,000.00	0.05%	0	\$0.00
	UNITED VALLEY BANK	1	\$222,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$7,993,551.32	1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$386,100.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$761,491.74	0.1%	0	\$0.00

	CALIFO					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,271,004.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,377,113.62	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$6,692,376.00	0.84%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	17	\$3,722,080.00	0.47%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$430,650.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,114,848.98	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,220,158.00	0.15%	0	\$0.00
	UW CREDIT UNION	9	\$1,883,842.83	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$412,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$290,000.00	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$851,550.00	0.11%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$429,660.00	0.05%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$309,700.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,362,130.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	16	\$4,630,692.00	0.58%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$210,000.00	0.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,757,550.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,150.00	0.08%	0	\$0.00
	WATERSIDE MORTGAGE, INC	2	\$484,002.24	0.06%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$164,751.48	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$169,100.00	0.02%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$379,500.00	0.05%	0	\$0.00
	WEST GATE BANK	1	\$280,250.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$978,153.19	0.12%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$194,712.73	0.02%	0	\$0.00

	WESTFIELD BANK, FSB	1	\$292,000.00	0.04%	0	\$0.00
	WESTMARK CREDIT UNION	3	\$504,094.02	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$304,645.00	0.04%	0	\$0.00
	WILSHIRE BANK	1	\$625,500.00	0.08%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,511,500.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$199,409.77	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$192,721.92	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$264,609.60	0.03%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$223,600.00	0.03%	0	\$0.00
	WOODFORD STATE BANK	2	\$392,000.00	0.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$200,400.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$237,796.14	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$176,000.00	0.02%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$499,000.00	0.06%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$306,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,444,220.80	0.18%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$626,500.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$190,436.33	0.02%	0	\$0.00
	Unavailable	3	\$522,952.00	0.15%	0	\$0.00
Total		2,894	\$800,230,470.81	100%	0	\$0.00
3138WGW26	ABBEVILLE BUILDING & LOAN	2	\$513,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,337,037.00	1.58%	0	\$0.00
	ACG FUNDING INC	1	\$415,500.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$165,840.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,700.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,500.00	0.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$458,100.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$279,920.00	0.07%	0	\$0.00

	ALLIANT BANK	1	\$196,875.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$157,500.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$355,325.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$287,200.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$340,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,359,386.00	0.59%	0	\$0.00
	AMERICAN BANK AND TRUST CO., INC.	1	\$355,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$155,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$183,160.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$2,926,214.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$362,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,393,234.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$171,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,022,260.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$727,175.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,460,142.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$340,109.25	0.08%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.04%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$247,000.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$668,000.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$958,200.00	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00
	ARVEST BANK	5	\$1,065,332.00	0.27%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$375,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,800.77	0.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$861,905.00	0.21%	0	\$0.00
	ATLANTIC COAST BANK	1	\$153,000.00	0.04%	0	\$0.00

	AVB BANK	1	\$215,000.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,838,000.00	1.21%	0	\$0.00
	BANCFIRST	1	\$315,200.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$247,500.00	0.06%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$562,800.00	0.14%	0	\$0.00
	BANK OF BRENHAM	1	\$249,050.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	1	\$181,500.00	0.05%	0	\$0.00
	BANK OF DONIPHAN	1	\$145,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	1	\$204,000.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$401,500.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$183,000.00	0.05%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$228,000.00	0.06%	0	\$0.00
	BANK SNB	1	\$236,400.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$219,849.27	0.05%	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.05%	0	\$0.00
	BANNER BANK	3	\$842,650.00	0.21%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$697,790.09	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$650,506.48	0.16%	0	\$0.00
	BAY EQUITY LLC	10	\$2,834,920.00	0.71%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$335,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$953,100.00	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$215,000.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$289,553.49	0.07%	0	\$0.00
	BLACKHAWK BANK	1	\$236,800.00	0.06%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$325,500.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,548,350.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	1	\$185,226.72	0.05%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,000.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$524,150.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$350,000.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$134,100.00	0.03%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$193,500.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$251,750.00	0.06%	0	\$0.00
		10	\$3,135,388.06	0.78%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,157,970.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,802,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$518,000.00	0.13%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,250.00	0.05%	0	\$0.00
	CAPITAL CITY BANK - COR	1	\$174,800.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$19,102,238.00	4.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$2,892,605.00	0.72%	0	\$0.00
	CASHCALL MORTGAGE	78	\$25,378,020.75	6.33%	0	\$0.00
	CBC NATIONAL BANK	2	\$416,025.00	0.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,763.60	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$673,500.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$404,900.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$351,750.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$270,450.00	0.07%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$2,629,720.00	0.66%	0	\$0.00
	CHEAHA BANK	1	\$313,187.93	0.08%	0	\$0.00
	CHELSEA GROTON BANK	1	\$232,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,873,000.00	0.97%	0	\$0.00
	CITIZENS BANK	1	\$176,000.00	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$262,200.00	0.07%	0	\$0.00
	CITY NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,883,625.00	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$557,400.00	0.14%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$236,000.00	0.06%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$269,936.74	0.07%	0	\$0.00
	COMMERCE BANK	2	\$319,775.00	0.08%	0	\$0.00

	COMMERCE HOME MORTGAGE	4	\$1,132,100.00	0.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$389,500.00	0.1%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$284,800.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$159,600.00	0.04%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.07%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$412,500.00	0.1%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$289,563.21	0.07%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$201,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$126,000.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNIOIN	1	\$159,600.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$1,874,609.00	0.47%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNON	1	\$200,393.59	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$254,000.00	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$594,029.00	0.15%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$336,106.00	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$299,250.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$156,513.91	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,066,375.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$373,500.00	0.09%	0	\$0.00
	COUNTY BANK	1	\$159,600.00	0.04%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$405,350.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$128,000.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$725,000.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,166,743.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$162,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$460,000.00	0.11%	0	\$0.00
	CS FINANCIAL, INC.,	1	\$486,800.00	0.12%	0	\$0.00
		1	\$184,000.00	0.05%	0	\$0.00

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.04%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$402,000.00	0.1%	0	\$0.00
	CUMD	1	\$172,960.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$266,000.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$161,600.00	0.04%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$359,469.65	0.09%	0	\$0.00
	DEERWOOD BANK	2	\$303,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$195,300.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$512,702.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$542,894.76	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$533,032.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,174,790.00	0.54%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.05%	0	\$0.00
	ENT CREDIT UNION	4	\$797,400.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,883,100.00	0.47%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$371,750.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$749,600.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$383,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$847,107.80	0.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$797,800.00	0.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,180,586.00	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,051,400.00	0.26%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$380,100.00	0.09%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,101,975.00	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$410,650.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$271,854.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.08%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$133,000.00	0.03%	0	\$0.00
	FARMINGTON BANK	1	\$199,999.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	20	\$6,416,790.00	1.6%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$140,000.00	0.03%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$201,383.77	0.05%	0	\$0.00
	FIDELITY BANK	1	\$200,000.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	\$7,348,002.82	1.83%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$306,250.00	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	28	\$8,113,850.00	2.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	\$4,392,812.00	1.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$550,500.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$297,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$256,310.00	0.06%	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$164,800.00	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$617,600.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$218,400.00	0.05%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,231,500.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$323,000.00	0.08%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,713.83	0.05%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$414,800.00	0.1%	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	1	\$174,400.00	0.04%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$250,363.55	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$364,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$171,570.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$374,347.64	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,471.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$347,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$212,000.00	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$644,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	3	\$838,700.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$554,900.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.05%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$176,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$244,350.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$454,975.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$323,400.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$193,207.88	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.07%	0	\$0.00
FIRST PRIORITY FINACIAL , INC..	1	\$284,000.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$130,000.00	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$296,000.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC..	2	\$732,828.00	0.18%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$319,600.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$157,600.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$390,000.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$148,400.00	0.04%	0	\$0.00
FIRST STATE BANK	2	\$328,000.00	0.08%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$360,000.00	0.09%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$220,000.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,065,365.11	0.76%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,195,455.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,775.23	0.04%	0	\$0.00
FIRSTBANK	5	\$1,198,450.79	0.3%	0	\$0.00
FLANAGAN STATE BANK	1	\$157,000.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC.	1	\$256,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	2	\$312,712.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$297,350.00	0.07%	0	\$0.00
FRANSEN BANK & TRUST	1	\$243,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.04%	0	\$0.00
FREEDOM CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,435,739.00	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,900.00	0.07%	0	\$0.00
FULTON BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$298,205.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$3,307,330.38	0.82%	0	\$0.00
GECU	3	\$449,730.00	0.11%	0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
GEO-CORP, INC.	1	\$256,000.00	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00
GMFS, LLC	3	\$481,175.00	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$388,872.29	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$809,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$352,500.00	0.09%	0	\$0.00
GOLDEN OAK LENDING	1	\$241,993.00	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$238,500.00	0.06%	0	\$0.00
GOODMORTGAGE.COM	1	\$275,000.00	0.07%	0	\$0.00
GRANITE MOUNTAIN BANK	1	\$248,000.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$280,250.00	0.07%	0	\$0.00
GREAT MIDWEST BANK	2	\$574,600.00	0.14%	0	\$0.00
GREAT WESTERN BANK	3	\$745,000.00	0.19%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,407.00	0.04%	0	\$0.00
GREATWALL, INC.	3	\$717,750.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$442,750.00	0.11%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$605,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,875.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,179.00	0.06%	0	\$0.00
	HARBORONE BANK	2	\$537,000.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	2	\$404,769.47	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,191,561.80	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$9,452,089.64	2.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,910.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$853,750.00	0.21%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$232,500.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$416,398.10	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$170,300.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$380,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	4	\$1,152,600.00	0.29%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$359,500.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,385.67	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$830,785.00	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$277,600.00	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$294,500.00	0.07%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC.	1	\$416,398.10	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,000.00	0.07%	0	\$0.00
	IQ CREDIT UNION	1	\$184,900.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$992,250.00	0.25%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$252,000.00	0.06%	0	\$0.00
	JMAC LENDING, INC.	2	\$678,000.00	0.17%	0	\$0.00
	KENSINGTON BANK	1	\$154,755.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$613,900.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$965,550.00	0.24%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$150,955.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,256,085.00	0.31%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC.	1	\$225,000.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,252,050.00	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$576,517.02	0.14%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00
	LEADER BANK N.A.	7	\$2,133,655.03	0.53%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,000.00	0.04%	0	\$0.00
	LEGACY BANK	2	\$553,810.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$471,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$391,000.00	0.1%	0	\$0.00
	LIBERTY BANK	1	\$228,400.00	0.06%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$257,400.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,811,300.00	0.45%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$762,000.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$445,000.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$274,136.48	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$559,500.00	0.14%	0	\$0.00
	MARINE BANK	2	\$403,500.00	0.1%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$355,200.00	0.09%	0	\$0.00
	MCCORMICK LENDING GROUP, INC.	1	\$342,805.89	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,512,550.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$440,379.33	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$665,220.00	0.17%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$343,000.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$395,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,765.33	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,516.79	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$261,250.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$160,000.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$176,800.00	0.04%	0	\$0.00

	MASSACHUSETTS LIMITED LIA					
	METRO CREDIT UNION	1	\$333,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$614,000.00	0.15%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$125,600.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,505,180.00	0.38%	0	\$0.00
	MIDFIRST BANK	1	\$208,000.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	2	\$572,512.00	0.14%	0	\$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$194,723.65	0.05%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$155,775.23	0.04%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$386,800.00	0.1%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$544,410.00	0.14%	0	\$0.00
	MONARCH BANK	2	\$491,892.75	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$714,045.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,800.00	0.06%	0	\$0.00
	MORTGAGENETWORK	8	\$2,284,300.00	0.57%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$174,500.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,381,100.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$658,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,329,010.05	1.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$269,586.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$474,000.00	0.12%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$186,500.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$285,000.00	0.07%	0	\$0.00
	NBKC BANK	13	\$4,198,407.00	1.05%	0	\$0.00
	NEEDHAM BANK	1	\$300,000.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,900.00	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$900,000.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$186,750.00	0.05%	0	\$0.00
	NJ LENDERS CORP.	3	\$995,000.00	0.25%	0	\$0.00
	NOIC, INC.	1	\$126,900.00	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$196,000.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	3	\$803,122.70	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$149,600.00	0.04%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,529,214.50	0.38%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$439,000.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$265,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,887,552.00	0.47%	0	\$0.00
	OLD NATIONAL BANK	2	\$432,270.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$153,800.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$214,676.17	0.05%	0	\$0.00
	OPES ADVISERS , INC	1	\$319,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC.	1	\$305,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.06%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$668,750.00	0.17%	0	\$0.00
	ORIGIN BANK	3	\$685,574.00	0.17%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$209,696.89	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,099,650.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$402,900.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$891,500.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$294,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	15	\$5,195,300.00	1.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$552,500.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,713,606.86	0.43%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,250.00	0.07%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$139,200.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,646,500.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$508,000.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$250,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,775,550.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,132,341.63	0.53%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$185,425.81	0.05%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$170,000.00	0.04%	0	\$0.00

	PREMIER MORTGAGE SERVICES INC	1	\$158,365.00	0.04%	0	\$0.00
	PREMIERBANK	1	\$164,500.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,827,500.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$787,500.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$414,000.00	0.1%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$237,000.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$492,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$434,000.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,458,484.38	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	13	\$4,046,530.17	1.01%	0	\$0.00
	PS BANK	1	\$168,000.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$160,263.55	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$2,757,888.95	0.69%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$396,000.00	0.1%	0	\$0.00
	R P FUNDING INC.	1	\$145,600.00	0.04%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$356,000.00	0.09%	0	\$0.00
	RANLIFE, INC.	3	\$721,500.00	0.18%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$216,000.00	0.05%	0	\$0.00
	RCB BANK	1	\$381,231.00	0.1%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$439,730.25	0.11%	0	\$0.00
	RELIANCE STATE BANK	1	\$288,000.00	0.07%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$239,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$241,300.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$220,800.00	0.06%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$159,037.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,800.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	\$848,725.00	0.21%	0	\$0.00
	ROUNDBANK	1	\$320,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	11	\$2,948,000.00	0.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$434,500.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$751,500.00	0.19%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.06%	0	\$0.00
	SALAL CREDIT UNION	2	\$575,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,777,336.66	0.69%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$191,600.00	0.05%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,164.82	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,087,260.16	0.52%	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$412,000.00	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,252.21	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$543,100.00	0.14%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE .	1	\$260,500.00	0.06%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$252,900.00	0.06%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$328,000.00	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$166,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$11,325,100.00	2.82%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$576,550.00	0.14%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,300.00	0.03%	0	\$0.00
	SOUTH STATE BANK	3	\$597,600.00	0.15%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$297,350.00	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$705,500.00	0.18%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$552,500.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$223,440.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$413,900.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$148,900.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,596,234.15	0.4%	0	\$0.00
	STEARNS LENDING, LLC	21	\$6,891,666.04	1.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$380,900.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,669.19	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$435,700.00	0.11%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$256,400.00	0.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$579,250.00	0.14%	0	\$0.00
	TD BANK, N.A.	2	\$400,000.00	0.1%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$355,000.00	0.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$205,200.00	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$732,898.19	0.18%	0	\$0.00
	THE BANK OF CLARENDON	1	\$376,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$414,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,130,000.00	0.28%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$217,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$350,495.92	0.09%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA EDNEAVOR AMERICA LOAN SERVICES, A	1	\$299,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$514,000.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$272,000.00	0.07%	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$222,400.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$320,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	3	\$522,850.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$361,100.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$175,000.00	0.04%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$594,000.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,425.00	0.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,300.00	0.03%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$522,900.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$201,300.00	0.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$1,161,350.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,996.88	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$291,800.00	0.07%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$150,385.00	0.04%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$152,850.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$553,718.70	0.14%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$624,597.16	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$678,750.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$382,805.32	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,701,686.00	0.42%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,455,820.00	0.36%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$139,500.00	0.03%	0	\$0.00
UW CREDIT UNION	10	\$2,557,127.82	0.64%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$240,000.00	0.06%	0	\$0.00
VALLEY NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$650,900.00	0.16%	0	\$0.00
VERIDIAN CREDIT UNION	3	\$700,091.84	0.17%	0	\$0.00
VERITAS FUNDING, LLC	3	\$692,000.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	8	\$1,949,655.00	0.49%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
VERVE, A CREDIT UNION	1	\$144,000.00	0.04%	0	\$0.00
VISIONS FCU	1	\$507,268.06	0.13%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.07%	0	\$0.00
VSECU	1	\$168,116.25	0.04%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$534,229.16	0.13%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$878,000.00	0.22%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$314,535.94	0.08%	1	\$311,719.93
WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,600.00	0.04%	0	\$0.00

	WAUKESHA STATE BANK	1	\$219,900.00	0.05%	0	\$0.00
	WAYNE BANK	1	\$277,875.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$442,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$628,443.36	0.16%	0	\$0.00
	WEST GATE BANK	1	\$397,500.00	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$131,750.00	0.03%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$434,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$499,230.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$729,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$300,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$444,577.04	0.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$153,000.00	0.04%	0	\$0.00
	YUKON NATIONAL BANK	1	\$324,050.00	0.08%	0	\$0.00
	Unavailable	3	\$542,275.00	0.29%	0	\$0.00
Total		1,431	\$400,973,230.42	100%	1	\$311,719.93
3138WGW34	ACADEMY MORTGAGE CORPORATION	1	\$175,750.00	5.93%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,000.00	5.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	4.56%	0	\$0.00
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$214,716.88	7.25%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$186,200.00	6.29%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$101,600.00	3.43%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$101,029.23	3.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$127,600.00	4.31%	0	\$0.00
	FIRST RELIANCE BANK	1	\$125,000.00	4.22%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$113,000.00	3.82%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$221,394.42	7.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$379,850.00	12.83%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	5.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$88,825.00	3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,200.00	3.48%	0	\$0.00
	SOUTH STATE BANK	2	\$419,000.00	14.15%	0	\$0.00

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		WR STARKEY MORTGAGE, LLP.	1	\$149,600.00	5.04%	0	\$0.00
Total			21	\$2,961,765.53	100%	0	\$0.00
3138WGW42		ALPINE BANK & TRUST CO.	1	\$70,727.42	2.03%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	2.87%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,926.00	3.35%	0	\$0.00
		CITIBANK,N.A.	1	\$268,707.00	7.7%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,297.49	4.82%	0	\$0.00
		DAY AIR CREDIT UNION INC	1	\$123,349.33	3.53%	0	\$0.00
		EVERBANK	1	\$109,133.44	3.13%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,294.20	3.16%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	2	\$631,862.02	18.11%	0	\$0.00
		HOME MORTGAGE CORPORATION (24255)	1	\$160,075.44	4.59%	0	\$0.00
		LEADER BANK N.A.	1	\$221,349.76	6.34%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$88,427.14	2.53%	0	\$0.00
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,388.18	3.94%	0	\$0.00
		ORIENTAL BANK	3	\$501,003.92	14.36%	0	\$0.00
		POLICE & FIRE FEDERAL CREDIT UNION	1	\$81,009.69	2.32%	0	\$0.00
		STEARNS LENDING, LLC	1	\$308,827.63	8.85%	0	\$0.00
		YADKIN BANK	1	\$292,393.41	8.37%	0	\$0.00
Total			20	\$3,489,772.07	100%	0	\$0.00
3138WGW59		AMERISAVE MORTGAGE CORPORATION	1	\$311,500.00	12.03%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,591.28	1.92%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$77,517.94	2.99%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,000.00	10.08%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$232,000.00	8.96%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$248,300.00	9.59%	0	\$0.00
		IC FEDERAL CREDIT UNION	1	\$199,200.00	7.69%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$396,514.99	15.31%	0	\$0.00
		NBKC BANK	1	\$248,176.00	9.58%	0	\$0.00
		NOIC, INC.	1	\$276,494.00	10.68%	0	\$0.00
		ORIENTAL BANK	2	\$289,277.40	11.17%	0	\$0.00
Total			12	\$2,589,571.61	100%	0	\$0.00

3138WG67	ALL WESTERN MORTGAGE INC	1	\$219,000.00	3.9%	0	\$0.00
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$283,617.45	5.05%	0	\$0.00
	ARVEST BANK	1	\$298,350.00	5.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$105,090.58	1.87%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$164,180.00	2.93%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$522,270.00	9.31%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$343,050.00	6.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$506,350.00	9.02%	0	\$0.00
	CENTRAL TRUST BANK	1	\$65,910.00	1.17%	0	\$0.00
	CITIZENS BANK, NA	1	\$232,268.35	4.14%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$131,522.60	2.34%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$347,600.00	6.19%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$190,719.53	3.4%	0	\$0.00
	HONOLULU HOME LOANS , INC, A HAWAII CORPORATION	1	\$231,839.60	4.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,900.00	1.8%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$753,300.00	13.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$259,500.00	4.62%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,200.00	3.46%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$103,837.57	1.85%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$146,752.06	2.61%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,500.00	2.7%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$92,500.00	1.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$167,778.76	3.01%	0	\$0.00
Total		28	\$5,612,036.50	100%	0	\$0.00
3138WG75	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,798.73	1.33%	0	\$0.00
	AMERICAN LENDING SOLUTIONS INC.	1	\$117,854.90	2.05%	0	\$0.00
	BANCO SANTANDER PR	1	\$186,627.00	3.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$395,019.51	6.87%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,500.00	3.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$94,408.51	1.64%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK.	1	\$207,600.00	3.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,500.00	1.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	1.88%	0	\$0.00
	F&B ACQUISITION GROUP, LLC.	1	\$176,600.00	3.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,918.85	4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,000.00	3.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,500.00	1.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$117,699.18	2.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$157,141.00	2.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$521,697.52	9.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	1	\$256,250.00	4.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	9	\$1,252,014.93	21.76%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,978.14	1.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$364,500.00	6.33%	0	\$0.00
	R P FUNDING INC.	1	\$112,958.00	1.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	1.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$242,000.00	4.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,200.00	2.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,617.52	1.92%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$147,793.44	2.56%	0	\$0.00
Total		38	\$5,753,977.23	100%	0	\$0.00
3138WGW83	ALLIED MORTGAGE GROUP, INC.	1	\$109,500.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$294,337.09	3.67%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$104,159.62	1.3%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,418.82	4.72%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$256,150.00	3.2%	0	\$0.00
	CASHCALL MORTGAGE	1	\$123,208.48	1.54%	0	\$0.00
	CHEMICAL BANK	1	\$168,767.16	2.11%	0	\$0.00
	CITIZENS BANK, NA	2	\$202,694.79	2.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$264,659.72	3.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,585.84	2.7%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,727.92	1.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$299,600.00	3.74%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$439,800.00	5.49%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$174,000.00	2.17%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$192,500.00	2.4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$371,100.00	4.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$405,000.00	5.05%	0	\$0.00
	GOLDWATER BANK	1	\$207,373.50	2.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$106,353.27	1.33%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$196,602.09	2.45%	0	\$0.00
	INDEPENDENT BANK	1	\$135,474.95	1.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$230,056.00	2.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,160.00	2.66%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$156,945.00	1.96%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$150,924.42	1.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$551,963.92	6.89%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,000.00	1.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$363,600.00	4.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$373,405.34	4.66%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$322,218.15	4.02%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,093.51	1.91%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$195,812.67	2.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$51,953.66	0.65%	0	\$0.00
	WESLEND FINANCIAL	1	\$213,125.31	2.66%	0	\$0.00
	YADKIN BANK	1	\$135,000.00	1.65%	0	\$0.00
Total		44	\$8,016,271.23	100%	0	\$0.00
3138WGW91	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,400.00	3.67%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,143.61	4.37%	0	\$0.00
	CASHCALL MORTGAGE	2	\$395,604.30	13.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,030.58	6.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,316.17	5.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	3.8%	0	\$0.00

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	E MORTGAGE MANAGEMENT LLC	1	\$179,446.43	6.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$104,571.26	3.68%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$96,677.82	3.4%	0	\$0.00
	INDEPENDENT BANK	1	\$37,877.32	1.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$171,500.00	6.03%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$95,500.00	3.36%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$225,656.02	7.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$268,770.64	9.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,365.00	2.83%	0	\$0.00
	R P FUNDING INC.	1	\$112,250.00	3.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$153,502.30	5.4%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$245,600.00	8.64%	0	\$0.00
Total		20	\$2,843,211.45	100%	0	\$0.00
3138WGWA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$324,000.00	0.13%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$374,250.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$342,500.00	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$287,900.00	0.12%	0	\$0.00
	AAXY LLC	1	\$263,710.93	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$190,918.33	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,618,510.00	1.45%	0	\$0.00
	ACG FUNDING INC	2	\$761,427.14	0.3%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$345,989.54	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$647,950.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$157,430.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,370,886.25	0.55%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$288,147.10	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,197,100.00	0.88%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$132,050.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$621,300.00	0.25%	0	\$0.00

COMPANY LLC						
AMERICAN PACIFIC MTG CORP	6	\$1,700,036.00	0.68%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$974,500.00	0.39%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE	1	\$204,993.24	0.08%	0	\$0.00	
ANDERSON BROTHERS BANK	2	\$513,100.34	0.21%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$634,000.00	0.25%	0	\$0.00	
ARVEST BANK	1	\$151,000.00	0.06%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,134,738.50	0.45%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$446,400.00	0.18%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,116.00	0.08%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,410.72	0.16%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,944,750.00	0.78%	0	\$0.00	
BANK FIRST NATIONAL	1	\$300,000.00	0.12%	0	\$0.00	
BANK MUTUAL	2	\$406,550.00	0.16%	0	\$0.00	
BANK OF ENGLAND	1	\$161,975.00	0.06%	0	\$0.00	
BANK OF HAWAII	2	\$560,000.00	0.22%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$485,500.00	0.19%	0	\$0.00	
BANK OF WASHINGTON	1	\$182,050.00	0.07%	0	\$0.00	
BANK OF WHITTIER, NA	1	\$403,558.00	0.16%	0	\$0.00	
BANK SNB	1	\$342,400.00	0.14%	0	\$0.00	
BANKERS BANK	1	\$155,000.00	0.06%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$329,280.30	0.13%	0	\$0.00	
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$416,000.00	0.17%	0	\$0.00	
BANNER BANK	3	\$902,018.53	0.36%	0	\$0.00	
BARR GROUP, INC.	1	\$255,000.00	0.1%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$157,941.98	0.06%	0	\$0.00	
BAXTER CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	
BAY EQUITY LLC	5	\$1,528,200.00	0.61%	0	\$0.00	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$459,000.00	0.18%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	0.13%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	
BETTER BANKS	1	\$195,450.83	0.08%	0	\$0.00	
BEVERLY BANK	1	\$322,999.00	0.13%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$360,000.00	0.14%	0	\$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$274,300.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$755,150.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	2	\$566,250.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$533,500.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$274,410.00	0.11%	0	\$0.00
	BOSTON FIREFIGHTER'S CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$475,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$301,600.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,630,341.00	1.05%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,800.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,414,775.00	0.57%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$459,337.22	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$399,900.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,694,609.64	3.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,829,600.00	0.73%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$134,300.00	0.05%	0	\$0.00
	CARROLLTON BANK	2	\$403,000.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	57	\$19,430,735.01	7.77%	0	\$0.00
	CASHCALL MORTGAGE	1	\$371,000.00	0.15%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$587,000.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$326,518.26	0.13%	0	\$0.00
	CENTRAL BANK	2	\$452,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$306,900.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$411,682.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$578,512.00	0.23%	0	\$0.00

	CHARTER BANK	1	\$314,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$150,100.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$552,485.00	0.22%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$129,200.00	0.05%	0	\$0.00
	CITY STATE BANK	1	\$329,552.00	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$350,025.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$346,750.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$600,000.00	0.24%	0	\$0.00
	COMMERCE BANK	1	\$162,450.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$202,000.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$182,125.28	0.07%	0	\$0.00
	COMMUNITY BANK	1	\$156,980.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$935,307.00	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,475.00	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$304,110.00	0.12%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$165,000.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$362,940.32	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,597,555.00	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$658,388.00	0.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$242,300.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$990,617.74	0.4%	0	\$0.00
	CS FINANCIAL, INC.	1	\$599,000.00	0.24%	0	\$0.00
	CUSTOMERS BANK	1	\$338,489.41	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.08%	0	\$0.00
	DENMARK STATE BANK	1	\$205,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00
	DEVON BANK	1	\$250,988.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,740.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,752,750.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,720.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$385,509.00	0.15%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$403,750.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$199,705.36	0.08%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$318,750.00	0.13%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$456,300.00	0.18%	0	\$0.00
	EMC HOLDINGS LLC	1	\$336,000.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$528,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$675,400.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$267,900.00	0.11%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$569,218.79	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,100.00	0.31%	0	\$0.00
	F&B ACQUISITION GROUP, LLC.	1	\$350,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$390,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,418,665.00	0.97%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$252,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	18	\$4,941,050.15	1.98%	0	\$0.00
	FC LENDING, LTD.	1	\$248,000.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$275,300.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,474,686.26	0.99%	0	\$0.00
	FINANCE OF AMERICA LLC	26	\$7,538,586.30	3.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,112,684.04	0.45%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$685,150.00	0.27%	0	\$0.00
	FIRST AMERICAN BANK	1	\$274,550.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,165,100.00	0.87%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$245,637.60	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$554,500.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$628,000.00	0.25%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$551,961.46	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,550.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.15%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$216,000.00	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$151,750.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,078,870.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$937,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$167,875.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$234,400.00	0.09%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$248,000.00	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$303,999.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$165,000.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.,	1	\$414,401.00	0.17%	0	\$0.00
	FIRST RELIANCE BANK	1	\$265,200.00	0.11%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$525,000.00	0.21%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$328,000.00	0.13%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$404,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$652,200.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,357,188.80	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$317,718.59	0.13%	0	\$0.00
	FIRSTBANK	1	\$390,000.00	0.16%	0	\$0.00
	FISHER NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$205,800.00	0.08%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$379,700.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$300,167.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$480,000.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$264,000.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,664,208.00	0.67%	0	\$0.00
	GECU	1	\$141,786.12	0.06%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00
	GMFS, LLC	2	\$494,500.00	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$294,122.05	0.12%	0	\$0.00
	GOODFIELD STATE BANK	1	\$254,049.91	0.1%	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00

	GREATWALL, INC.	1	\$280,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$829,769.36	0.33%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$370,500.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
	HARBORONE BANK	1	\$260,000.00	0.1%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$167,200.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$594,150.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,150,016.00	0.86%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,650.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,063,376.43	0.83%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$412,892.63	0.17%	0	\$0.00
	HOMETRUST BANK	1	\$250,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$688,655.00	0.28%	0	\$0.00
	HOMEWISE, INC.	1	\$234,400.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	1	\$282,800.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$657,661.11	0.26%	0	\$0.00
	IBMSECU	1	\$351,980.00	0.14%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,940.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$645,762.06	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,500.00	0.06%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00
	INDEPENDENT BANK	3	\$572,509.34	0.23%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.07%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$218,250.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,689,200.00	0.68%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$219,000.00	0.09%	0	\$0.00

	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE	1	\$127,807.21	0.05%	0	\$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$309,543.31	0.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$300,750.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$762,250.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$500,800.00	0.2%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$403,404.82	0.16%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$852,500.00	0.34%	0	\$0.00
	LEADER BANK N.A.	2	\$723,385.67	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$695,675.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$204,720.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$276,878.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$238,500.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$587,750.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$169,110.00	0.07%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00
	MARINE BANK	2	\$324,975.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,102,150.00	0.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$296,875.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$152,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$341,000.00	0.14%	0	\$0.00
	METRO CREDIT UNION	3	\$780,470.11	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$234,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$787,059.22	0.31%	0	\$0.00
	MIDFIRST BANK	1	\$256,500.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$439,000.00	0.18%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,327,255.14	0.53%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$348,000.00	0.14%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$299,250.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$619,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$623,400.00	0.25%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	11	\$3,049,546.00	1.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$330,400.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$1,293,440.65	0.52%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$178,200.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,000.00	0.11%	0	\$0.00
	NATIONWIDE BANK	1	\$192,000.00	0.08%	0	\$0.00
	NBKC BANK	7	\$2,523,721.08	1.01%	0	\$0.00
	NETWORK FUNDING, LP	1	\$233,309.16	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$444,000.00	0.18%	0	\$0.00
	NJ LENDERS CORP.	2	\$731,000.00	0.29%	0	\$0.00
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,387.14	0.17%	0	\$0.00
	NORTH SHORE BANK	1	\$179,900.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$599,732.55	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$516,565.40	0.21%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$147,440.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$287,600.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$437,715.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,334,238.40	0.53%	0	\$0.00
	OAK BANK	1	\$256,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$231,000.00	0.09%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$398,769.08	0.16%	0	\$0.00
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC.	2	\$329,000.00	0.13%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,271,000.00	0.51%	0	\$0.00
	ORIGIN BANK	2	\$412,500.00	0.17%	0	\$0.00
	OVM FINANCIAL INC	1	\$299,725.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$484,000.00	0.19%	0	\$0.00
		1	\$158,250.00	0.06%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$905,000.00	0.36%	0	\$0.00
	PARK STERLING BANK	1	\$206,329.28	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	15	\$4,916,588.36	1.97%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$572,600.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$3,109,924.96	1.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$157,697.79	0.06%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$269,202.82	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,575,850.00	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$255,420.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,050,173.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,065,250.00	0.43%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$949,460.00	0.38%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$300,366.75	0.12%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$376,143.63	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,257,516.34	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,559.76	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$574,619.40	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$801,644.00	0.32%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$350,000.00	0.14%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$169,749.56	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,043,522.39	0.82%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$497,200.00	0.2%	0	\$0.00
	R P FUNDING INC.	1	\$250,000.00	0.1%	0	\$0.00
	RANLIFE, INC.	1	\$388,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$156,750.00	0.06%	0	\$0.00
	RESMAC INC	1	\$203,500.00	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,257.66	0.07%	0	\$0.00
		1	\$234,000.00	0.09%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$179,000.00	0.07%	0	\$0.00
	ROUND TOP STATE BANK	1	\$207,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$886,000.00	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$748,000.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,723.44	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$367,457.85	0.15%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$144,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,950.00	0.1%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,108,022.22	1.64%	0	\$0.00
	SILICON VALLEY CAPITAL FUNDING INC.	1	\$610,079.74	0.24%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,200.00	0.11%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$282,000.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$494,540.00	0.2%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$248,700.00	0.1%	0	\$0.00
	STATE BANK OF CHILTON	1	\$275,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	2	\$637,000.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	13	\$3,736,079.50	1.49%	0	\$0.00
	SUGAR RIVER BANK	1	\$160,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$501,560.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$874,318.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST	2	\$419,250.00	0.17%	0	\$0.00
	TD BANK, N.A.	6	\$1,527,000.00	0.61%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00

	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$216,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,750.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$231,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$884,000.00	0.35%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,106,500.00	0.44%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$188,000.00	0.08%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$250,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$402,980.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,200.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$786,500.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,750.00	0.06%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT	1	\$227,340.73	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$304,000.00	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$172,500.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$912,600.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$589,950.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$492,324.81	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$256,700.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$271,834.94	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$413,345.00	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,400.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$264,415.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$528,000.00	0.21%	0	\$0.00
	USE CREDIT UNION	1	\$522,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$467,650.00	0.19%	0	\$0.00
	UW CREDIT UNION	6	\$1,088,500.00	0.44%	0	\$0.00
	UWHARRIE BANK	1	\$400,000.00	0.16%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$313,975.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$455,400.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,713,042.00	0.69%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	VISTA HOME LENDING, INC.	1	\$380,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$827,952.00	0.33%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$375,250.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$507,069.79	0.2%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$269,219.26	0.11%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$163,000.00	0.07%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$304,000.00	0.12%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$500,000.00	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$1,033,700.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,400.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$243,750.00	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$183,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,241.70	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$592,281.58	0.24%	0	\$0.00
Total		909	\$249,979,133.17	100%	0	\$0.00
3138WGW6	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$475,500.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$198,101.18	0.08%	0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$339,499.11	0.14%	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$158,150.00	0.06%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	14	\$3,783,560.00	1.51%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$247,000.00	0.1%	0	\$0.00
ALIGN CREDIT UNION	1	\$415,373.44	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$669,875.00	0.27%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$785,222.91	0.31%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,000.00	0.11%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$248,900.00	0.1%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$156,750.00	0.06%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,207,386.83	0.48%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,404,000.00	0.96%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CO	1	\$289,130.57	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$662,450.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$166,000.00	0.07%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$387,000.00	0.15%	0	\$0.00
ANCHORBANK, FSB	3	\$724,565.44	0.29%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$336,000.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$301,550.00	0.12%	0	\$0.00
ARVEST BANK	2	\$325,200.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,252,511.96	0.5%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,200.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,000.00	0.08%	0	\$0.00
AUBURNBANK	1	\$240,800.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,766,400.00	0.71%	0	\$0.00
BANK MUTUAL	3	\$609,100.00	0.24%	0	\$0.00

	BANK OF SPRINGFIELD	2	\$456,750.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,715.80	0.07%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$155,000.00	0.06%	0	\$0.00
	BANNER BANK	1	\$224,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$415,250.00	0.17%	0	\$0.00
	BAY EQUITY LLC	7	\$2,074,789.76	0.83%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$729,000.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,383,137.68	0.55%	0	\$0.00
	BERKSHIRE BANK	1	\$140,000.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$169,738.25	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$591,950.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$313,500.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,145.00	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$253,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$378,901.20	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$520,100.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$935,500.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,345,659.98	0.94%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$231,200.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,303,700.03	4.12%	0	\$0.00
	CASHCALL MORTGAGE	50	\$16,350,856.41	6.53%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$315,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$175,000.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,550.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$766,050.00	0.31%	0	\$0.00
	CHARTERBANK	1	\$173,375.00	0.07%	0	\$0.00
	CITIZENS BANK	1	\$178,000.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$156,750.00	0.06%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$298,552.00	0.12%	0	\$0.00
		4	\$1,014,455.00	0.41%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$361,000.00	0.14%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$366,697.97	0.15%	0	\$0.00
	COMMERCE BANK	1	\$272,800.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,196,700.00	0.48%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$446,140.71	0.18%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$262,500.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$661,000.00	0.26%	0	\$0.00
	CORNERSTONE BANK	1	\$153,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,978,577.22	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$327,750.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE	1	\$199,200.00	0.08%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$318,829.00	0.13%	0	\$0.00
	CRESKOM BANK	1	\$243,398.18	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$748,500.00	0.3%	0	\$0.00
	DACOTAH BANK	1	\$215,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$259,551.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,425.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,323,575.19	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,407,170.00	0.56%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$427,202.62	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$301,150.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$140,000.00	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	EMC HOLDINGS LLC	1	\$348,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$968,000.00	0.39%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$420,000.00	0.17%	0	\$0.00

	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$603,671.47	0.24%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$390,000.00	0.16%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$187,425.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$612,750.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,627,028.35	1.05%	0	\$0.00
	FBC MORTGAGE, LLC	16	\$4,737,920.00	1.89%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$924,106.09	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$6,181,630.89	2.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,239,167.30	0.89%	0	\$0.00
	FIRST AMERICAN BANK	1	\$321,325.93	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$131,575.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,330,972.95	0.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,330,250.00	0.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$303,552.15	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$553,350.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$350,600.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	3	\$718,850.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,500.00	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,195.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$350,400.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,625.00	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$697,000.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$329,600.00	0.13%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$198,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,938,347.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK	1	\$387,600.00	0.15%	0	\$0.00
		1	\$132,650.00	0.05%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO						
FIRST RELIANCE BANK	2	\$378,600.00	0.15%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$300,000.00	0.12%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$254,600.00	0.1%	0	\$0.00	
FIRST SOUTH BANK	1	\$184,000.00	0.07%	0	\$0.00	
FIRST STATE BANK	3	\$922,601.00	0.37%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	
FIRSTBANK	1	\$225,244.00	0.09%	0	\$0.00	
FIRSTTRUST BANK	1	\$323,000.00	0.13%	0	\$0.00	
FISHER NATIONAL BANK	1	\$190,320.00	0.08%	0	\$0.00	
FMS BANK	1	\$248,500.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	1	\$256,122.12	0.1%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$164,160.00	0.07%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$316,070.00	0.13%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,500.00	0.1%	0	\$0.00	
FRANKLIN LOAN CORP	1	\$362,900.00	0.15%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$660,384.00	0.26%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$375,200.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	12	\$2,977,476.00	1.19%	0	\$0.00	
GECU	1	\$150,527.00	0.06%	0	\$0.00	
GEO-CORP, INC.	2	\$701,000.00	0.28%	0	\$0.00	
GESA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	
GOODFIELD STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	
GOOGAIN INC	1	\$376,000.00	0.15%	0	\$0.00	
GOOGAIN INC A CORPORATION	1	\$358,471.12	0.14%	0	\$0.00	
GREAT MIDWEST BANK	1	\$297,000.00	0.12%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,188.00	0.12%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,000.00	0.08%	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	
HARBORONE BANK	1	\$257,000.00	0.1%	0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$365,000.00	0.15%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$132,490.15	0.05%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$160,500.00	0.06%	0	\$0.00	
HOME FEDERAL BANK	1	\$198,000.00	0.08%	0	\$0.00	

	HOME POINT FINANCIAL CORPORATION	5	\$1,506,350.00	0.6%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$431,955.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,590,437.35	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,400,000.00	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	3	\$809,000.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$159,769.06	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$156,500.00	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$202,550.00	0.08%	0	\$0.00
	HOMEWISE, INC.	1	\$168,689.00	0.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,151,706.48	0.46%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,495,678.00	0.6%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$851,250.00	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$408,409.66	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00
	IQ CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$762,500.00	0.3%	0	\$0.00
	JACKSON COUNTY BANK	1	\$148,750.00	0.06%	0	\$0.00
	JMAC LENDING, INC.	1	\$408,000.00	0.16%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$322,186.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$634,200.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,550,800.00	0.62%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$701,060.04	0.28%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$408,000.00	0.16%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$493,000.00	0.2%	0	\$0.00
	LEADER BANK N.A.	2	\$750,000.00	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$482,700.00	0.19%	0	\$0.00
	LIBERTY BANK	1	\$332,509.42	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$641,500.00	0.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$161,761.34	0.06%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$244,750.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$401,250.00	0.16%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,554,942.00	0.62%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$548,650.00	0.22%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
	MARINE BANK	1	\$164,250.00	0.07%	0	\$0.00
	MCCORMICK LENDING GROUP	1	\$169,754.62	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,200.00	0.11%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	2	\$743,000.00	0.3%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$154,771.65	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$185,725.98	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,109,280.00	0.44%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$433,900.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$383,434.29	0.15%	0	\$0.00
	METRO BANK	1	\$210,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$286,400.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.06%	0	\$0.00
	MIDFIRST BANK	1	\$348,199.00	0.14%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$155,000.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$278,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$368,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$870,915.00	0.35%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$234,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	4	\$1,203,935.92	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$494,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$569,500.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,430,320.00	1.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$466,700.00	0.19%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$202,500.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$349,000.00	0.14%	0	\$0.00
		1	\$410,000.00	0.16%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$395,000.00	0.16%	0	\$0.00
	NBKC BANK	10	\$3,405,310.00	1.36%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$339,499.11	0.14%	0	\$0.00
	NJ LENDERS CORP.	2	\$532,600.00	0.21%	0	\$0.00
	NMSI, INC.	1	\$302,121.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$909,765.42	0.36%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,362,094.75	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,898,946.00	0.76%	0	\$0.00
	OAK BANK	1	\$239,475.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$807,200.00	0.32%	0	\$0.00
	ONETRUST HOME LOANS	1	\$344,000.00	0.14%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00
	ORIGIN BANK	2	\$727,525.00	0.29%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$376,800.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	13	\$4,396,570.79	1.76%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$148,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$2,894,016.18	1.16%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,856,922.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$820,500.00	0.33%	0	\$0.00
	PEOPLES STATE BANK	1	\$156,000.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$396,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$818,500.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$412,300.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,397,900.00	0.96%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,000.00	0.05%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$297,000.00	0.12%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$416,385.67	0.17%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$175,000.00	0.07%	0	\$0.00
		1	\$400,000.00	0.16%	0	\$0.00

	PRIORITY MORTGAGE FUNDING, INC					
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,315,493.00	0.53%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,312,063.96	0.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$248,633.17	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,606,002.68	1.44%	0	\$0.00
	R BANK	1	\$270,800.00	0.11%	0	\$0.00
	R P FUNDING INC.	2	\$452,200.00	0.18%	0	\$0.00
	RANLIFE, INC.	2	\$563,276.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,137,350.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,505.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$424,000.00	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	\$692,000.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,920.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,469,800.00	0.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$660,850.00	0.26%	0	\$0.00
	S&T BANK	1	\$137,370.00	0.05%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$125,077.00	0.05%	0	\$0.00
	SAFE CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,024,193.28	0.41%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,440,872.20	0.58%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$206,000.00	0.08%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,500.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$705,200.00	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,965,040.00	1.58%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$299,558.03	0.12%	0	\$0.00
	SOUTH STATE BANK	1	\$206,500.00	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$174,000.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$358,150.00	0.14%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$166,155.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$431,917.76	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$134,170.52	0.05%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,486,848.59	0.59%	0	\$0.00
	STEARNS LENDING, LLC	18	\$5,696,800.00	2.28%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$413,250.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.1%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$453,686.67	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,116,500.00	0.45%	0	\$0.00
	TALMER BANK AND TRUST	3	\$741,500.00	0.3%	0	\$0.00
	TD BANK, N.A.	2	\$528,521.21	0.21%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00
	TEXAS BANK	1	\$239,200.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$419,200.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$292,500.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,252,025.67	0.9%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$229,400.00	0.09%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$183,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$208,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$921,650.00	0.37%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$315,900.00	0.13%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$145,600.00	0.06%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$722,500.00	0.29%	0	\$0.00
	THINK MUTUAL BANK	2	\$464,500.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$992,932.79	0.4%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$547,610.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$992,464.28	0.4%	0	\$0.00
		1	\$297,161.00	0.12%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$194,712.73	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$391,430.16	0.16%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$566,754.76	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$395,580.37	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,086,918.00	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$748,550.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$235,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$521,800.00	0.21%	0	\$0.00
	UW CREDIT UNION	6	\$1,259,804.33	0.5%	0	\$0.00
	UWHARRIE BANK	1	\$273,200.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$280,535.68	0.11%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,325.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	7	\$2,045,364.00	0.82%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,625.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$707,654.54	0.28%	0	\$0.00
	WASHINGTON STATE BANK	1	\$244,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$575,500.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,200.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$226,100.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$367,468.82	0.15%	0	\$0.00
	WESTERN STATE BANK, A	1	\$209,690.63	0.08%	0	\$0.00

	CORPORATION					
	WESTFIELD BANK FSB	1	\$225,500.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$237,225.00	0.09%	0	\$0.00
	WILSHIRE BANK	1	\$333,750.00	0.13%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,371,200.00	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$315,000.00	0.13%	0	\$0.00
Total		880	\$250,234,958.19	100%	0	\$0.00
3138WGWC4	1ST SECURITY BANK OF WASHINGTON	1	\$373,500.00	0.07%	0	\$0.00
	AAXY LLC	1	\$327,505.98	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$158,600.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,063,929.29	1.01%	0	\$0.00
	ACG FUNDING INC	1	\$175,000.00	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$257,800.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$244,625.00	0.05%	0	\$0.00
	ALIGN CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$155,600.00	0.03%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$254,539.46	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$194,200.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$560,500.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$585,489.74	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,700.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$974,167.58	0.19%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$318,750.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,500.00	0.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,664.11	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,208,990.00	0.84%	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN PACIFIC MTG CORP	12	\$4,591,090.00	0.92%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,091,600.00	0.22%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$183,963.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$967,250.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$356,000.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$816,025.00	0.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$515,838.95	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	0.08%	0	\$0.00
	ANCHORBANK FSB	1	\$246,905.00	0.05%	0	\$0.00
	ANCHORBANK, FSB	2	\$538,192.62	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$660,650.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$507,042.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$525,850.00	0.11%	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$592,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,028,322.07	0.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$251,320.90	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$757,250.00	0.15%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$390,817.33	0.08%	0	\$0.00
	AVB BANK	1	\$265,800.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,359,615.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,481,550.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$494,000.00	0.1%	0	\$0.00
	BANK MIDWEST	1	\$175,000.00	0.03%	0	\$0.00
	BANK OF DEERFIELD	3	\$822,550.00	0.16%	0	\$0.00
	BANK OF DIXON COUNTY	1	\$280,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND	3	\$871,724.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$285,750.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$721,250.00	0.14%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.04%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$280,250.00	0.06%	0	\$0.00
	BANK OF WASHINGTON	1	\$207,880.00	0.04%	0	\$0.00
	BANK SNB	1	\$340,000.00	0.07%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$166,250.00	0.03%	0	\$0.00
	BANKERS' BANK	1	\$155,000.00	0.03%	0	\$0.00
	BANKNEWPORT	1	\$270,000.00	0.05%	0	\$0.00
	BANKUNITED, N.A.	1	\$240,000.00	0.05%	0	\$0.00
	BANNER BANK	1	\$257,500.00	0.05%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$173,600.00	0.03%	0	\$0.00
	BARR GROUP, INC.	1	\$394,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,457,074.00	0.29%	0	\$0.00
	BAY EQUITY LLC	15	\$4,692,450.00	0.94%	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,043,400.00	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$200,600.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,350,921.00	0.27%	0	\$0.00
	BERKSHIRE BANK	2	\$999,162.58	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00
	BETTER BANKS	2	\$413,077.78	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,717,606.39	0.34%	0	\$0.00
	BOFI FEDERAL BANK	2	\$442,791.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$484,860.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$503,500.00	0.1%	0	\$0.00
	BOSTON FIREFIGHTER'S CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$264,811.00	0.05%	0	\$0.00
	BOURNS EFCU	1	\$356,200.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,781,403.35	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,368,532.59	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,212,198.90	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,800.00	0.08%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$647,709.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$16,014,747.00	3.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,135,228.00	0.43%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$208,000.00	0.04%	0	\$0.00
	CAROLINA TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00

	CARROLLTON BANK	4	\$938,320.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	133	\$46,920,984.19	9.38%	0	\$0.00
	CASHCALL MORTGAGE	1	\$291,900.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$572,000.00	0.11%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	1	\$399,410.72	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$695,150.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$349,484.38	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$789,000.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$153,425.00	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,405,900.00	0.28%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$214,800.00	0.04%	0	\$0.00
	CHEAHA BANK	1	\$279,900.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,403,761.00	0.48%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$248,633.17	0.05%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$187,700.00	0.04%	0	\$0.00
	CITIZENS BANK	1	\$131,000.00	0.03%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$355,684.19	0.07%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$519,650.00	0.1%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$150,000.00	0.03%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$335,426.25	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.04%	0	\$0.00
	CITIZENS STATE BANK	1	\$217,500.00	0.04%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$180,000.00	0.04%	0	\$0.00
	CIVISTA BANK	1	\$218,400.00	0.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$165,656.00	0.03%	0	\$0.00
	CMC HOME LENDING	1	\$298,750.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	1	\$235,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC	1	\$326,800.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,599,243.04	0.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$639,650.00	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$587,769.36	0.12%	0	\$0.00
	COMMERCE BANK	2	\$507,000.00	0.1%	0	\$0.00

	COMMERCE HOME MORTGAGE	7	\$2,316,481.44	0.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$525,976.00	0.11%	0	\$0.00
	COMMUNITY BANK	1	\$395,416.61	0.08%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$173,000.00	0.03%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$470,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,200.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$599,200.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$355,625.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$5,105,538.07	1.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$557,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$416,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$409,250.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00
	CRESCOM BANK	1	\$220,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,055,799.00	0.41%	0	\$0.00
	CROSS KEYS BANK (14540)	2	\$664,558.04	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,138,280.00	0.23%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	3	\$607,400.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$472,000.00	0.09%	0	\$0.00
	DATA MOTGAGE INC.,DBA ESSEX MORTGAGE, ACALIFORNIA CORPORATI	1	\$269,203.19	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,250.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$247,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$334,604.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$2,592,751.72	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$554,536.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,115.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,266,354.72	0.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$181,600.00	0.04%	0	\$0.00

MORTGAGE,A						
DUBUQUE BANK & TRUST COMPANY	1	\$400,196.33	0.08%	0	\$0.00	
DUNWOODY MORTGAGE SERVICES, INC	1	\$199,800.00	0.04%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$841,000.00	0.17%	0	\$0.00	
DUPAGE CREDIT UNION	2	\$482,400.00	0.1%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$830,000.00	0.17%	0	\$0.00	
EMC HOLDINGS LLC	1	\$417,000.00	0.08%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$793,200.00	0.16%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$499,200.00	0.1%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$195,000.00	0.04%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$305,000.00	0.06%	0	\$0.00	
EQUITY RESOURCES, INC.	3	\$624,220.00	0.12%	0	\$0.00	
ETHOS LENDING LLC	1	\$235,000.00	0.05%	0	\$0.00	
ETHOS LENDING LLC ,	1	\$300,000.00	0.06%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.03%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,413,000.00	0.28%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$783,926.45	0.16%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$166,250.00	0.03%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$332,500.00	0.07%	0	\$0.00	
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$187,723.03	0.04%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	2	\$290,000.00	0.06%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,186,979.89	0.84%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$195,000.00	0.04%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$254,500.00	0.05%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$240,640.00	0.05%	0	\$0.00	
FBC MORTGAGE, LLC	23	\$7,295,568.58	1.46%	0	\$0.00	
FIDELITY BANK	2	\$721,051.41	0.14%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,229,051.85	0.45%	0	\$0.00	

	FINANCE OF AMERICA LLC	35	\$12,815,404.92	2.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	25	\$6,746,528.32	1.35%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,100.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$175,500.00	0.04%	0	\$0.00
	FIRST BANK	1	\$368,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$506,250.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$492,000.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$404,700.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$883,600.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,353,651.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$289,200.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,800.00	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$833,341.10	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,387.30	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,200.00	0.14%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$408,790.03	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$307,200.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$664,000.00	0.13%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$802,600.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,400,775.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$202,500.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,770,800.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$729,650.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE ST OF ID A	1	\$140,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$158,400.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$126,000.00	0.03%	0	\$0.00
		2	\$468,000.00	0.09%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO					
	FIRST NATIONAL BANK, AMES, IOWA	1	\$384,000.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$842,225.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$416,371.93	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$583,000.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK	2	\$333,600.00	0.07%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$662,000.00	0.13%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,750.00	0.03%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$375,500.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$302,000.00	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$415,197.29	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$129,900.00	0.03%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,273,332.00	0.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,225,280.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$499,746.06	0.1%	0	\$0.00
	FIRSTBANK	3	\$1,027,400.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	3	\$1,031,558.04	0.21%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$157,218.04	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$641,500.00	0.13%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$320,000.00	0.06%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$292,500.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,508,274.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$206,500.00	0.04%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$291,100.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	24	\$6,306,093.58	1.26%	0	\$0.00
	GECU	1	\$127,807.21	0.03%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00

	GESA CREDIT UNION	1	\$163,875.00	0.03%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$256,500.00	0.05%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$200,800.00	0.04%	0	\$0.00
	GLENWOOD STATE BANK	1	\$222,000.00	0.04%	0	\$0.00
	GMFS, LLC	1	\$156,750.00	0.03%	0	\$0.00
	GOODFIELD STATE BANK	2	\$365,809.64	0.07%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$213,684.73	0.04%	0	\$0.00
	GRANITE FALLS BANK	1	\$200,000.00	0.04%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	1	\$347,471.51	0.07%	0	\$0.00
	GREATWALL, INC.	2	\$650,850.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$234,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$846,111.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$603,395.00	0.12%	0	\$0.00
	HARBORONE BANK	1	\$177,737.77	0.04%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$411,085.51	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$141,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$820,500.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$128,900.00	0.03%	0	\$0.00
	HNB NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,920.00	0.03%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$4,491,550.00	0.9%	0	\$0.00
	HOME BANK	1	\$147,900.00	0.03%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	22	\$6,809,671.06	1.36%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$628,185.00	0.13%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	3	\$875,500.00	0.18%	0	\$0.00

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HOMESERVICES LENDING, LLC	1	\$240,170.00	0.05%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$651,940.00	0.13%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	2	\$775,251.98	0.16%	0	\$0.00	
HOMEWISE, INC.	3	\$748,761.00	0.15%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$504,000.00	0.1%	0	\$0.00	
HORIZON BANK, N.A.	1	\$228,000.00	0.05%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$169,500.00	0.03%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	8	\$2,145,012.00	0.43%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,300.00	0.03%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$154,000.00	0.03%	0	\$0.00	
INDEPENDENT BANK	5	\$1,211,950.00	0.24%	0	\$0.00	
INTERBANK	1	\$275,000.00	0.05%	0	\$0.00	
INTERBANK, A STATE BANK	1	\$317,531.53	0.06%	0	\$0.00	
INTERCITY STATE BANK	1	\$192,159.00	0.04%	0	\$0.00	
INTEREST MORTGAGE COMPANY	1	\$199,705.36	0.04%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,607,256.21	0.72%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.05%	0	\$0.00	
JMAC LENDING, INC.	7	\$2,655,530.00	0.53%	0	\$0.00	
JONAH BANK OF WYOMING	2	\$600,000.00	0.12%	0	\$0.00	
KENSINGTON BANK	1	\$197,910.00	0.04%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	
KODIAK ISLAND HOUSING AUTHORITY	1	\$144,000.00	0.03%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$501,253.00	0.1%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$408,500.00	0.08%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,177,216.85	0.24%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.08%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$1,359,100.11	0.27%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	
LEADER BANK N.A.	9	\$3,124,125.00	0.62%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$599,150.00	0.12%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$250,546.05	0.05%	0	\$0.00	

	M/I FINANCIAL, LLC	4	\$1,114,600.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$493,900.00	0.1%	0	\$0.00
	MARINE BANK	2	\$418,750.00	0.08%	0	\$0.00
	MCCLAIN BANK	1	\$235,000.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,163,060.00	0.23%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$474,500.00	0.09%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$279,587.51	0.06%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$300,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$311,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$377,500.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,157,751.98	0.43%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$917,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$292,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$417,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	2	\$432,440.54	0.09%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$296,800.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,326,450.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$464,000.00	0.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$301,000.00	0.06%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$217,199.55	0.04%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$543,600.00	0.11%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$235,000.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	1	\$303,525.00	0.06%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$176,400.00	0.04%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$353,600.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$159,000.00	0.03%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$400,309.39	0.08%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$185,750.20	0.04%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$667,400.00	0.13%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$597,000.00	0.12%	0	\$0.00
	MONSON SAVINGS BANK	2	\$467,600.00	0.09%	0	\$0.00

	MORIA DEVELOPMENT, INC.	1	\$159,200.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,102,820.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$200,000.00	0.04%	0	\$0.00
	MORTGAGENETWORK	20	\$5,950,060.90	1.19%	0	\$0.00
	MOUND CITY BANK	1	\$217,600.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,501,800.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$7,389,809.00	1.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,448,900.00	0.29%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$533,625.99	0.11%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$228,000.00	0.05%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$526,900.00	0.11%	0	\$0.00
	NATIONAL MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$431,363.58	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$578,250.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$725,450.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$494,920.00	0.1%	0	\$0.00
	NATIONWIDE BANK	2	\$421,500.00	0.08%	0	\$0.00
	NBKC BANK	7	\$2,247,050.00	0.45%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$392,500.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$249,631.70	0.05%	0	\$0.00
	NJ LENDERS CORP.	1	\$316,000.00	0.06%	0	\$0.00
	NMSI, INC.	1	\$397,500.00	0.08%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$294,765.11	0.06%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$160,075.00	0.03%	0	\$0.00
	NORTHPOINTE BANK	3	\$814,166.43	0.16%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$393,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,406,765.37	0.48%	0	\$0.00
	NORWOOD BANK	1	\$192,000.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,485,961.00	0.5%	0	\$0.00
	OLD NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$625,250.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,372,500.00	0.27%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	3	\$545,900.00	0.11%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	6	\$1,538,000.00	0.31%	0	\$0.00
	ORIGIN BANK	5	\$1,394,324.00	0.28%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$521,000.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$195,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$931,000.00	0.19%	0	\$0.00
	PARK BANK	1	\$405,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	37	\$12,668,718.72	2.53%	1	\$298,768.48
	PARTNERS FEDERAL CREDIT UNION	3	\$733,054.83	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$4,016,586.41	0.8%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$186,000.00	0.04%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$214,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$831,075.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,386,850.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$586,700.00	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$135,500.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$623,114.37	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$322,000.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$905,300.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,378,760.00	0.48%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$294,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$384,750.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$524,723.00	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$251,750.00	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$330,125.00	0.07%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,535,537.00	0.51%	1	\$383,566.64
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$261,500.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$635,850.00	0.13%	0	\$0.00
	PRIMEBANK	1	\$157,500.00	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$358,471.12	0.07%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$275,000.00	0.05%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$140,331.50	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,455,808.40	0.49%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$407,700.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,446,000.00	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,604,250.00	0.32%	0	\$0.00
	PROVINCIAL BANK	2	\$426,645.54	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,739.55	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,065,936.39	0.61%	1	\$411,515.64
	PURDUE FEDERAL CREDIT UNION	2	\$351,400.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00
	RANLIFE, INC.	2	\$790,500.00	0.16%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$346,033.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$697,650.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$252,000.00	0.05%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$515,700.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$471,200.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$419,832.83	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$681,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,958,938.40	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,115,928.00	0.22%	0	\$0.00
	S&T BANK	2	\$449,500.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00
	SAFE CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00
	SALAL CREDIT UNION	1	\$320,625.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,436,500.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,330,347.96	0.27%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$474,400.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00
	SCOTT CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$503,273.82	0.1%	0	\$0.00
	SEAMEN'S BANK	1	\$311,250.00	0.06%	0	\$0.00

	SECKEL CAPITAL LLC	1	\$250,000.00	0.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,500.00	0.08%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$159,200.00	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$313,500.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	SECURITY STATE BANK	1	\$297,560.98	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,228.22	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$899,900.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$267,750.00	0.05%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$324,895.66	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$9,300,234.28	1.86%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.05%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$533,750.00	0.11%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$325,920.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	1	\$203,400.00	0.04%	0	\$0.00
	SPIRE CREDIT UNION	1	\$154,771.65	0.03%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$227,364.55	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$447,000.00	0.09%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$503,750.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	3	\$462,900.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$276,800.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,664,005.44	0.33%	0	\$0.00
	STATE SAVINGS BANK	1	\$312,000.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$337,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,240,808.23	0.25%	0	\$0.00
	STEARNS LENDING, LLC	43	\$14,207,411.20	2.84%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$603,250.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$435,500.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,959,531.00	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$713,233.05	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$4,485,729.00	0.9%	0	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$287,500.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	2	\$598,600.00	0.12%	0	\$0.00
	TD BANK, N.A.	8	\$1,601,744.87	0.32%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,526.22	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,054,668.53	0.21%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$250,400.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$392,872.93	0.08%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$227,670.91	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,405,850.00	0.28%	0	\$0.00
	THE MORTGAGE CENTER	1	\$167,675.00	0.03%	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$146,400.00	0.03%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$267,200.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	2	\$386,400.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$776,817.27	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$432,500.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$764,800.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,000.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,750.00	0.03%	0	\$0.00
	TROY BANK AND TRUST	1	\$221,665.63	0.04%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$129,980.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$438,258.29	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$676,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$307,838.83	0.06%	0	\$0.00
	UNITED BANK	2	\$486,400.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$461,251.27	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$204,697.99	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,318,751.41	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$813,939.37	0.16%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$321,494.24	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,298,810.00	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,453,650.00	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$339,150.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.08%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$384,750.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,085,366.00	0.22%	0	\$0.00
	UW CREDIT UNION	4	\$800,324.46	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,750.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$573,925.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,960,573.00	0.59%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	13	\$4,075,119.00	0.81%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$293,500.00	0.06%	0	\$0.00
	VSECU	1	\$210,000.00	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,888,150.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,745.60	0.03%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$144,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$325,000.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$410,762.82	0.08%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$520,881.54	0.1%	0	\$0.00
	WHITAKER BANK, INC	1	\$228,000.00	0.05%	0	\$0.00
	WILSHIRE BANK	1	\$176,000.00	0.04%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,769,441.65	0.35%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$393,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$179,634.97	0.04%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$352,000.00	0.07%	0	\$0.00
	WMS SERIES LLC,	1	\$392,000.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$228,662.64	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$244,000.00	0.05%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$246,600.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,014.03	0.08%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$277,300.00	0.06%	0	\$0.00
	Unavailable	2	\$320,800.00	0.1%	0	\$0.00
Total		1,697	\$500,028,955.31	100%	3	\$1,093,850.76
3138WGWD2	1ST SECURITY BANK OF WASHINGTON	1	\$301,331.21	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,642,936.23	2.64%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$300,495.42	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$243,200.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$265,000.00	0.27%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$311,250.00	0.31%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC -	1	\$273,322.91	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,290,860.37	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$210,000.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$266,169.00	0.27%	0	\$0.00
	ARVEST BANK	1	\$313,500.00	0.31%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$3,136,148.00	3.14%	0	\$0.00
	BANCFIRST	1	\$313,167.95	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF THE CASCADES	2	\$415,000.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$276,445.12	0.28%	0	\$0.00
	BANNER BANK	1	\$413,000.00	0.41%	0	\$0.00

	BAY EQUITY LLC	2	\$822,200.00	0.82%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$342,006.52	0.34%	0	\$0.00
	BBMC MORTGAGE.	1	\$241,400.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,034,174.37	1.03%	0	\$0.00
	C & A MORTGAGE	1	\$233,750.00	0.23%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$242,810.00	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$685,000.00	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$265,117.46	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$275,130.00	0.28%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$317,000.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$315,027.33	0.32%	0	\$0.00
	CHARLES RIVER BANK	1	\$285,600.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$232,750.00	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$252,000.00	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00
	CMG MORTGAGE INC	2	\$548,050.00	0.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$601,559.37	0.6%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$324,000.00	0.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$249,000.00	0.25%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$251,288.64	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$651,000.00	0.65%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$364,131.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$566,950.00	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,232.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$344,353.13	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$528,192.00	0.53%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$378,250.00	0.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$264,000.00	0.26%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$495,308.53	0.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$517,000.00	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$582,065.00	0.58%	0	\$0.00

EQUITY LOANS LLC	1	\$394,400.00	0.39%	0	\$0.00
ETHOS LENDING LLC	1	\$585,174.33	0.59%	0	\$0.00
ETHOS LENDING LLC A LIMITED LLC A LIABILITY COMPANY	1	\$279,614.24	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,431.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,650.00	0.93%	0	\$0.00
EVOLVE BANK & TRUST	3	\$870,650.00	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0	\$0.00
FBC MORTGAGE, LLC	3	\$754,723.00	0.75%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,495,860.29	1.5%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$3,989,810.41	3.99%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,000.00	0.58%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$601,000.00	0.6%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$339,510.12	0.34%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$215,000.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$575,024.00	0.58%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$234,400.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,150.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$317,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,250.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$553,800.00	0.55%	0	\$0.00
FIRSTTRUST BANK	2	\$709,500.00	0.71%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$229,800.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$904,456.83	0.9%	0	\$0.00
FULTON BANK, N.A.	1	\$212,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$267,600.00	0.27%	0	\$0.00
GMFS, LLC	2	\$490,125.00	0.49%	0	\$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.28%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$365,895.20	0.37%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$261,155.00	0.26%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$334,647.81	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$258,000.00	0.26%	0	\$0.00

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.21%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$374,000.00	0.37%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$228,000.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,452,585.70	1.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,435,396.59	1.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$475,300.00	0.48%	0	\$0.00
HOMETOWN BANK - SHAKOPEE	1	\$248,000.00	0.25%	0	\$0.00
HOMeward RESIDENTIAL INC.	1	\$415,696.02	0.42%	0	\$0.00
HORIZON BANK, N.A.	1	\$384,000.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	0	\$0.00
ICON CREDIT UNION	1	\$303,050.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$255,000.00	0.26%	0	\$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
LEADER BANK N.A.	1	\$359,910.00	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,000.00	0.28%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$206,100.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$303,537.00	0.3%	0	\$0.00
METRO CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$538,500.00	0.54%	0	\$0.00
MIDLAND STATES BANK	1	\$372,000.00	0.37%	0	\$0.00
MILEND, INC.	1	\$252,000.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$209,250.00	0.21%	0	\$0.00
MORTGAGE AMERICA INC	1	\$207,100.00	0.21%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$358,400.00	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$392,000.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$260,000.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$701,920.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,425,313.01	2.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC	1	\$412,406.17	0.41%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$230,688.84	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$377,646.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$271,641.82	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$237,405.00	0.24%	0	\$0.00
	NBKC BANK	1	\$249,196.52	0.25%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$249,670.79	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$269,000.00	0.27%	0	\$0.00
	NJ LENDERS CORP.	3	\$919,400.00	0.92%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$416,399.18	0.42%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$313,900.69	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,705,497.00	1.71%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$228,427.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$424,452.93	0.42%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$281,250.00	0.28%	0	\$0.00
	ORIGIN BANK	1	\$353,399.00	0.35%	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$279,605.48	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$555,000.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$233,133.21	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$457,000.00	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$893,850.00	0.89%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,861,468.20	1.86%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$222,300.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$565,476.27	0.57%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$211,200.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$227,905.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$927,100.00	0.93%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$413,700.00	0.41%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$231,881.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$821,800.00	0.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$616,907.72	0.62%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	3	\$803,476.40	0.8%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$272,000.00	0.27%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$253,800.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$669,000.00	0.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$518,551.00	0.52%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,439,252.97	1.44%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,000.00	0.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,362.10	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,000.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,472,456.89	2.47%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	4	\$1,118,616.57	1.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$379,433.16	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$206,701.75	0.21%	0	\$0.00
	STEARNS LENDING INC.	1	\$250,147.04	0.25%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,026,400.00	3.03%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$407,500.00	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,047,067.00	2.05%	0	\$0.00
	TD BANK, N.A.	3	\$690,954.81	0.69%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$483,650.00	0.48%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$218,240.00	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	TRIUMPH BANK	1	\$390,868.51	0.39%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$260,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$292,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$598,500.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$452,960.87	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,030,678.92	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$366,186.39	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$706,455.00	0.71%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$204,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,110.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$282,000.00	0.28%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$333,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,609.66	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$375,470.22	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$209,600.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,000.00	0.28%	0	\$0.00
Total		334	\$99,983,664.19	100%	0	\$0.00
3138WGWE0	1ST FARM CREDIT SERVICES, FLCA	1	\$266,000.00	0.27%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$238,500.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$288,683.06	0.29%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$319,429.98	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,479.86	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,454,040.00	2.45%	0	\$0.00
	ACG FUNDING INC	1	\$210,000.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$277,596.42	0.28%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$300,000.00	0.3%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$279,900.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$282,000.00	0.28%	0	\$0.00
		2	\$635,273.05	0.63%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AURGROUP FINANCIAL CREDIT UNION	1	\$415,600.48	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,041,074.00	2.04%	0	\$0.00
	BANK MUTUAL	1	\$219,900.00	0.22%	0	\$0.00
	BANK OF ENGLAND	2	\$607,172.45	0.61%	0	\$0.00
	BANK OF SAN ANGELO	1	\$225,000.00	0.22%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$237,000.00	0.24%	0	\$0.00
	BANNER BANK	1	\$240,500.00	0.24%	0	\$0.00
	BARR GROUP, INC.	1	\$351,450.00	0.35%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP/BAVA	1	\$348,000.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$335,750.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,935.44	0.22%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$474,102.10	0.47%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$621,500.00	0.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$300,200.00	0.3%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$305,400.00	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$330,000.00	0.33%	0	\$0.00
	CENTRIC BANK	1	\$417,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,147,100.00	1.15%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
	CMC HOME LENDING	1	\$412,296.88	0.41%	0	\$0.00
	CMG MORTGAGE INC	1	\$269,910.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,051,015.00	2.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$273,125.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$739,500.00	0.74%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$222,000.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$299,091.92	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$247,350.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$968,609.00	0.97%	0	\$0.00
		4	\$1,267,012.66	1.27%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$246,740.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$284,920.00	0.28%	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	\$450,000.00	0.45%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$417,000.00	0.42%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$510,618.14	0.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,346,950.00	1.35%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$305,100.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$940,969.55	0.94%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$253,266.86	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,920.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,670,775.00	1.67%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,290,450.87	1.29%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$214,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,671,200.00	1.67%	0	\$0.00
	FARMERS STATE BANK BROOKSTON	1	\$262,138.35	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$274,500.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$268,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,449,128.00	1.45%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,379,707.00	2.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,525.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,750.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,000.00	0.28%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$375,200.00	0.37%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,377.05	0.41%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$372,000.00	0.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$305,000.00	0.3%	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$545,000.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00
	FIRSTMERIT BANK, N. W.	1	\$341,695.99	0.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,062,523.88	1.06%	0	\$0.00
	FULTON BANK, N.A.	1	\$221,350.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,205,697.40	2.2%	0	\$0.00
	GMFS, LLC	1	\$307,585.12	0.31%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$399,461.19	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,147,314.65	1.15%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$348,500.00	0.35%	0	\$0.00
	HERRING BANK	1	\$236,591.63	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$323,950.00	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.54%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$595,200.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,628,787.00	1.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	3	\$992,000.00	0.99%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$201,400.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$200,750.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$237,157.81	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$507,227.41	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$424,000.00	0.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$223,000.00	0.22%	0	\$0.00
	LEADER BANK N.A.	1	\$215,000.00	0.21%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$276,000.00	0.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$268,000.00	0.27%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$275,000.00	0.27%	0	\$0.00
	METRO CREDIT UNION	1	\$231,330.35	0.23%	0	\$0.00

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$211,850.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$413,041.00	0.41%	0	\$0.00
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$211,200.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,227,450.00	1.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,596,576.81	3.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,368.51	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$801,500.00	0.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$415,874.53	0.42%	0	\$0.00
	NATIONWIDE BANK	1	\$259,000.00	0.26%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$413,653.14	0.41%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$270,000.00	0.27%	0	\$0.00
	NORTHPOINTE BANK	1	\$270,000.00	0.27%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$280,500.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$223,498.60	0.22%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.25%	0	\$0.00
	ORIGIN BANK	1	\$287,366.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$761,390.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$765,875.00	0.77%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$331,540.25	0.33%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,259,704.33	1.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$212,000.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$747,411.06	0.75%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$800,608.72	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$239,000.00	0.24%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$249,500.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,079,666.44	1.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$208,672.54	0.21%	0	\$0.00
	RANLIFE, INC.	1	\$275,025.00	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00
	RENEW LENDING INC.	1	\$411,200.00	0.41%	0	\$0.00
		1	\$319,500.00	0.32%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC.					
	REVOLUTIONARY MORTGAGE COMPANY	1	\$499,700.00	0.5%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$380,000.00	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,676.23	0.23%	0	\$0.00
	RIVER CITIES BANK	1	\$235,500.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,952.00	0.23%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$341,012.84	0.34%	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.42%	0	\$0.00
	ROYAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$408,500.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,800.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$207,399.62	0.21%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$623,000.00	0.62%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,216,504.11	1.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,020.92	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,222,948.49	2.22%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,500.00	0.29%	0	\$0.00
	SOUTHSIDE BANK	1	\$404,550.00	0.4%	0	\$0.00
	ST.MARY'S BANK	1	\$390,000.00	0.39%	0	\$0.00
	STAR FINANCIAL BANK	2	\$431,800.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,239,300.98	1.24%	0	\$0.00
	STEARNS LENDING INC.	1	\$261,372.87	0.26%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,509,950.00	3.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$354,525.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$775,050.00	0.77%	0	\$0.00
	TD BANK, N.A.	2	\$487,900.00	0.49%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$414,005.00	0.41%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$243,675.00	0.24%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,254.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC.	1	\$415,874.53	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$356,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$331,100.00	0.33%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$397,151.74	0.4%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$255,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$1,094,955.02	1.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$365,234.66	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$413,281.55	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,800.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$794,800.00	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,300.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$454,200.00	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$536,750.00	0.54%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$203,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$356,800.00	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$204,000.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$478,228.07	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,582.54	0.3%	0	\$0.00
	WMS SERIES LLC,	1	\$353,600.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$340,516.79	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$289,859.71	0.34%	0	\$0.00
Total		329	\$100,064,197.44	100%	0	\$0.00
3138WGWF7	ACADEMY MORTGAGE CORPORATION	7	\$1,871,929.02	1.87%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$215,097.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$217,300.21	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$686,400.00	0.69%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$237,150.00	0.24%	0	\$0.00
	ARVEST BANK	1	\$276,000.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$393,600.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$835,055.00	0.84%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,571,000.00	1.57%	0	\$0.00
	BANK OF ENGLAND	1	\$400,000.00	0.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$306,871.22	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,130.43	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$507,500.00	0.51%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$406,010.83	0.41%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,313,450.00	1.31%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$224,696.92	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,740.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$304,100.00	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$668,000.00	0.67%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$247,000.00	0.25%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$253,175.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$803,850.00	0.8%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$346,000.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$388,500.00	0.39%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$792,250.00	0.79%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$249,536.28	0.25%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$314,000.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$205,200.00	0.21%	0	\$0.00
	CONNECT HOME LOANS	1	\$262,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,135,983.90	2.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$245,804.00	0.25%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$224,675.82	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,520.00	0.34%	0	\$0.00
	DFCU FINANCIAL	1	\$254,632.59	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$397,141.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$210,392.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,543.00	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,125.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$607,350.00	0.61%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$535,541.84	0.54%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,600.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$258,908.61	0.26%	0	\$0.00
	EQUITY LOANS LLC	1	\$206,240.00	0.21%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$294,400.00	0.29%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$703,853.00	0.7%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$272,175.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$707,400.00	0.71%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$587,500.00	0.59%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,121,112.96	1.12%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$3,890,343.00	3.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,065,500.00	1.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,910.00	0.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$523,175.00	0.52%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$256,637.89	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$586,576.96	0.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$205,000.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$693,031.51	0.69%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$238,400.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,053,800.00	1.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00
	FIRST STATE BANK	1	\$280,000.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$693,000.00	0.69%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$308,780.32	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$206,418.00	0.21%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$200,800.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$954,358.02	0.95%	0	\$0.00
	FIRSTBANK	1	\$204,700.00	0.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$250,000.00	0.25%	0	\$0.00
	FM HOME LOANS, LLC	1	\$227,685.88	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,113,750.00	1.11%	0	\$0.00
	FULTON BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,700.00	0.28%	0	\$0.00
	GATEWAY STATE BANK	1	\$223,250.00	0.22%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$279,700.00	0.28%	0	\$0.00
	GOLDEN OAK LENDING	1	\$237,157.81	0.24%	0	\$0.00
	GOTMORTGAGE.COM	1	\$345,000.00	0.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$262,800.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$704,450.87	0.7%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$470,000.00	0.47%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$205,000.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,882.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$535,500.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,006,550.00	1.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$826,307.00	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$309,182.03	0.31%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$405,320.00	0.41%	0	\$0.00

	INDEPENDENT BANK	1	\$300,000.00	0.3%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$305,000.00	0.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$270,000.00	0.27%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$486,000.00	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$664,940.00	0.66%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$239,461.84	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$237,200.00	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$573,500.00	0.57%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$285,600.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$202,350.00	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$206,750.00	0.21%	0	\$0.00
	LEADER BANK N.A.	1	\$285,000.00	0.29%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$367,000.00	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$250,400.00	0.25%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00
	MARTIN GROUP LENDING INC	1	\$460,000.00	0.46%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$224,940.00	0.22%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,400.00	0.2%	0	\$0.00
	MORTGAGENETWORK	4	\$1,328,551.00	1.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$332,784.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,491,901.53	1.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$376,979.91	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,429,168.19	2.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$590,110.00	0.59%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$618,750.00	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$551,000.00	0.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$288,000.00	0.29%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$273,000.00	0.27%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.28%	0	\$0.00
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00
	NJ LENDERS CORP.	1	\$332,940.00	0.33%	0	\$0.00
	NMSI INC.	1	\$357,000.00	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,500.00	0.25%	0	\$0.00

	NORTHSTAR MORTGAGE CORP ND	1	\$452,000.00	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$207,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,131,176.00	1.13%	0	\$0.00
	ORIGIN BANK	1	\$365,234.66	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$240,682.64	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,108,250.00	1.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$277,635.00	0.28%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$278,100.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,416,693.52	1.42%	0	\$0.00
	HELPS COUNTY BANK	1	\$228,000.00	0.23%	0	\$0.00
	PIONEER BANK	1	\$416,399.18	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$630,000.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$206,243.86	0.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$315,000.00	0.32%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$336,500.00	0.34%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$226,100.00	0.23%	0	\$0.00
	PREMOER MORTGAGE RESOURCES LLC	1	\$204,250.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$205,800.00	0.21%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$408,000.00	0.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$867,950.00	0.87%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$352,195.00	0.35%	0	\$0.00
	R P FUNDING INC.	1	\$312,000.00	0.31%	0	\$0.00
	RANLIFE, INC.	1	\$226,400.00	0.23%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$269,780.00	0.27%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$241,000.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.42%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$441,000.00	0.44%	0	\$0.00
	SAFE CREDIT UNION	1	\$279,920.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$491,000.00	0.49%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$416,714.02	0.42%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,400.00	0.31%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$244,150.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,846,918.53	1.85%	0	\$0.00
	SOUTH STATE BANK	2	\$806,399.18	0.81%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$275,500.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$264,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	1	\$274,130.24	0.27%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,510,500.00	2.51%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	2	\$667,250.00	0.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$718,800.00	0.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$823,536.47	0.82%	0	\$0.00
	TAPCO CREDIT UNION	1	\$265,117.46	0.27%	0	\$0.00
	TD BANK, N.A.	1	\$336,000.00	0.34%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$356,250.00	0.36%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$367,500.00	0.37%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$208,000.00	0.21%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$247,500.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$200,144.24	0.2%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$212,800.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,668,769.40	1.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,025.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,453,633.71	2.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,555.00	0.31%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$216,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$455,750.00	0.46%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$254,656.51	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$225,625.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$980,602.00	0.98%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,000.00	0.26%	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$205,640.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,921.58	0.3%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$287,612.06	0.29%	0	\$0.00
	Unavailable	1	\$314,046.86	0.14%	0	\$0.00
Total		325	\$99,997,002.96	100%	0	\$0.00
3138WGWG5	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,202,190.00	2.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$408,923.02	0.41%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #	1	\$235,407.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,250.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$210,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,139,500.00	1.14%	0	\$0.00
	AMERICAN TRUST BANK	1	\$227,500.00	0.23%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$234,861.12	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$233,250.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$368,987.02	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$586,154.24	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,655.00	0.27%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$568,000.00	0.57%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$885,721.75	0.88%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,772,550.00	1.77%	0	\$0.00
	BANK OF ENGLAND	1	\$348,258.61	0.35%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$250,000.00	0.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$281,180.00	0.28%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$278,250.00	0.28%	0	\$0.00
	BANNER BANK	1	\$220,000.00	0.22%	0	\$0.00
	BAY EQUITY LLC	3	\$919,468.00	0.92%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$604,000.00	0.6%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$373,000.00	0.37%	0	\$0.00
		2	\$617,126.50	0.61%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	2	\$585,000.00	0.58%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$478,600.00	0.48%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$222,483.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$948,500.00	0.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$258,300.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,412.45	0.41%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$320,000.00	0.32%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$218,800.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$284,008.17	0.28%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$250,000.00	0.25%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$358,015.01	0.36%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$204,250.00	0.2%	0	\$0.00
	CMC HOME LENDING	1	\$272,152.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,500.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$319,538.94	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$226,800.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$260,000.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$519,955.66	0.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,975,760.94	1.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$230,567.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,117,725.00	1.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$272,880.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.27%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$240,103.74	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$504,592.57	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$215,000.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$236,550.00	0.24%	0	\$0.00
	EMC HOLDINGS LLC	1	\$260,432.53	0.26%	0	\$0.00

	ENVOY MORTGAGE, LTD	3	\$890,425.00	0.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$638,620.44	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,900.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$342,450.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$772,349.00	0.77%	0	\$0.00
	FC LENDING, LTD.	2	\$740,849.00	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$579,100.00	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,167,238.29	2.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$339,500.00	0.34%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,682.98	0.22%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$489,868.62	0.49%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$835,800.00	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,141.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$269,500.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$537,287.10	0.54%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$325,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,068,498.44	1.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$208,800.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$893,338.90	0.89%	0	\$0.00
	FIRSTTRUST BANK	1	\$307,000.00	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$741,202.00	0.74%	0	\$0.00
	FULL SERVICE MORTGAGE, INC.	1	\$415,796.36	0.41%	0	\$0.00
	FULTON BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$557,462.93	0.56%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.6%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$275,500.00	0.27%	0	\$0.00
	GMFS, LLC	1	\$353,875.00	0.35%	0	\$0.00
	GOLDEN OAK LENDING	1	\$217,600.00	0.22%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$263,636.28	0.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$254,860.01	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$484,000.00	0.48%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$213,800.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$555,621.00	0.55%	0	\$0.00
	HARBORONE BANK	1	\$243,656.20	0.24%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$692,440.00	0.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$382,824.21	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$261,250.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,090,905.00	1.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$560,717.00	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$297,000.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$976,971.00	0.97%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$202,369.52	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$391,435.20	0.39%	0	\$0.00
	IND HOME LOANS LLC (26646)	1	\$276,000.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$329,800.00	0.33%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$458,000.00	0.46%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$342,883.41	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$347,000.00	0.35%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$221,520.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.33%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$303,050.00	0.3%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$324,724.00	0.32%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$310,091.12	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,400.00	0.25%	0	\$0.00
	METRO CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$383,000.00	0.38%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$246,500.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$528,210.00	0.53%	0	\$0.00
	MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$236,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$284,050.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,234,100.00	1.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$306,375.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$307,325.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,400.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$508,000.00	0.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$283,284.00	0.28%	0	\$0.00
	NBKC BANK	1	\$330,000.00	0.33%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$416,438.29	0.41%	0	\$0.00
	NFM CONSULTANTS, INC.	1	\$239,576.85	0.24%	0	\$0.00
	NJ LENDERS CORP.	1	\$515,000.00	0.51%	0	\$0.00
	NORTHPOINTE BANK	2	\$637,196.92	0.63%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,553.34	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$281,600.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	2	\$468,800.00	0.47%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$361,250.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,297,301.75	1.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$467,600.00	0.47%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$225,203.05	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$671,510.87	0.67%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,183,451.10	1.18%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$392,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$275,602.33	0.27%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$391,000.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$459,726.09	0.46%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	4	\$1,433,564.39	1.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$405,226.73	0.4%	0	\$0.00
	R BANK	1	\$235,000.00	0.23%	0	\$0.00
	R P FUNDING INC.	4	\$1,132,360.00	1.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,322.72	0.32%	0	\$0.00
	RENASANT BANK	1	\$415,926.17	0.41%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$218,250.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$223,691.38	0.22%	0	\$0.00
	SALAL CREDIT UNION	2	\$638,500.00	0.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$491,584.30	0.49%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$267,425.00	0.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.25%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$242,800.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$478,650.00	0.48%	0	\$0.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$230,588.84	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,222,034.28	3.21%	0	\$0.00
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$414,000.00	0.41%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$242,450.17	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$213,655.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	SOUTH STATE BANK	5	\$1,405,750.00	1.4%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$260,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$204,500.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	1	\$415,848.94	0.41%	0	\$0.00
	STEARNS LENDING, LLC	11	\$4,073,250.00	4.06%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$548,000.00	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$227,384.64	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$216,750.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$478,400.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$286,245.00	0.29%	0	\$0.00
	SUMNER BANK & TRUST	1	\$361,000.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,470,192.68	1.46%	0	\$0.00
	TD BANK, N.A.	4	\$1,207,870.00	1.2%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$323,000.00	0.32%	0	\$0.00
		1	\$260,000.00	0.26%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC					
	THE BRYN MAWR TRUST COMPANY	1	\$204,250.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$212,000.00	0.21%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$202,500.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC., DBA TOWN SQUARE FIN	1	\$390,418.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$666,472.43	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$544,232.09	0.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,181,264.00	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,637.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$265,625.21	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,473,852.00	1.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$206,010.12	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$211,920.00	0.21%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$309,000.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$587,625.00	0.59%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$287,500.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$302,813.07	0.3%	0	\$0.00
	YADKIN BANK	1	\$274,410.00	0.23%	0	\$0.00
Total		330	\$100,365,502.03	100%	0	\$0.00
3138WGWH3	1ST PORTFOLIO LENDING CORPORATION	1	\$416,500.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$282,472.00	0.11%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$388,987.09	0.16%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$314,280.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$6,695,160.71	2.68%	0	\$0.00
	ACCURATE MORTGAGE GROUP INC	1	\$201,571.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$262,903.34	0.11%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL ISAOA ATIMA, A NEW JERSEY	1	\$304,598.36	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$287,100.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$458,850.00	0.18%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$222,605.60	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$339,552.27	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,000.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$345,853.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$246,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$255,200.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$210,692.59	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,283,000.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$621,796.36	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$423,612.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,944,026.28	0.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$306,776.76	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$504,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$805,000.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$591,477.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,925.00	0.22%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$299,676.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$214,225.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$893,284.58	0.36%	0	\$0.00

	AVB BANK	1	\$252,800.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,085,000.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,732,900.00	1.09%	0	\$0.00
	BANK OF ENGLAND	2	\$614,250.00	0.25%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$219,710.29	0.09%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$430,000.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$294,500.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	BAY EQUITY LLC	8	\$2,303,963.41	0.92%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$267,622.39	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,366,197.44	0.55%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$318,250.00	0.13%	0	\$0.00
	BLOOMBANK	1	\$264,000.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$480,000.00	0.19%	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$204,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,424,800.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$223,290.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$352,750.00	0.14%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$261,600.00	0.1%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$298,000.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE	2	\$521,229.00	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.,	1	\$216,000.00	0.09%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$208,050.00	0.08%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,025,285.70	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,500.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$233,600.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$761,000.00	0.3%	0	\$0.00
	CBC NATIONAL BANK	2	\$595,269.57	0.24%	0	\$0.00
	CENDERA FUNDING, INC	1	\$279,622.83	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$582,350.00	0.23%	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$276,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$221,600.25	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$296,000.00	0.12%	0	\$0.00
	CHARTERBANK	1	\$272,526.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$237,500.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,458,946.00	1.38%	0	\$0.00
	CITY CREDIT UNION	1	\$206,169.36	0.08%	0	\$0.00
	CITY STATE BANK	1	\$277,988.48	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,151.70	0.11%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$243,000.00	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$286,512.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,699,050.00	1.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$1,114,157.39	0.45%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$243,000.00	0.1%	0	\$0.00
	COMMERCE BANK	3	\$857,812.00	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$596,000.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS#102	1	\$263,700.00	0.11%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$266,648.40	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,812,460.37	1.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$207,200.00	0.08%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$300,000.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,153,961.00	0.46%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.08%	0	\$0.00
	CUMD	1	\$208,705.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$340,477.00	0.14%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	4	\$913,667.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$954,544.17	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,054,990.00	0.42%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$327,669.10	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$205,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$344,000.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$210,709.30	0.08%	0	\$0.00
	EMC HOLDINGS LLC	1	\$260,000.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$691,250.00	0.28%	0	\$0.00
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$217,213.59	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$772,819.38	0.31%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$321,600.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$312,925.00	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$264,618.18	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$560,000.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,853,490.00	0.74%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,442,984.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,113,234.04	1.24%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$459,941.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,706,932.59	1.48%	0	\$0.00
	FINANCE OF AMERICA LLC	24	\$8,313,532.39	3.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,868,009.07	1.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$329,109.34	0.13%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,081.05	0.11%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,926.28	0.2%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$299,567.75	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,840.00	0.1%	0	\$0.00
FIRST CENTURY BANK	1	\$228,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,461,673.00	0.58%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$369,977.96	0.15%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$233,748.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$232,750.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$398,656.14	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$348,000.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$211,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$212,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,382,210.55	0.55%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$369,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$608,642.68	0.24%	0	\$0.00
FIRST NEBRASKA BANK	1	\$231,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$276,000.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$347,531.24	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$285,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$484,425.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,946,078.87	0.78%	0	\$0.00
FIRSTBANK	3	\$831,000.00	0.33%	0	\$0.00
FIRSTTRUST BANK	2	\$675,416.43	0.27%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00

	FORUM CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,317,164.00	0.53%	0	\$0.00
	FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00
	FULTON BANK, N.A.	1	\$274,340.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,782,500.00	1.11%	0	\$0.00
	GECU	1	\$350,993.55	0.14%	0	\$0.00
	GENISYS CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$611,788.41	0.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$325,900.00	0.13%	0	\$0.00
	GMFS, LLC	2	\$704,583.00	0.28%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$266,500.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$204,454.99	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$558,583.77	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$346,200.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$501,448.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,488,922.88	1.79%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$888,000.00	0.35%	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$278,797.73	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,625.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$279,950.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,725,801.14	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$718,600.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$256,410.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$534,000.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$345,047.14	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
		2	\$434,405.00	0.17%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HOMEWARD RESIDENTIAL INC.	1	\$499,311.13	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	ICON CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$614,220.00	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE, A	1	\$233,823.13	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$712,550.21	0.28%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,106,618.61	0.84%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$261,000.00	0.1%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$351,800.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$278,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00
	LEADER BANK N.A.	9	\$3,056,162.02	1.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$756,850.00	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$666,000.00	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$208,705.52	0.08%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$254,848.40	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,189,549.00	0.48%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$206,000.00	0.08%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$329,000.00	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$228,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$686,687.51	0.27%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$308,365.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$666,047.78	0.27%	0	\$0.00
		1	\$238,400.00	0.1%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.					
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$700,399.18	0.28%	0	\$0.00
	MERIDIAN BANK	1	\$210,702.70	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	0	\$0.00
	METROPOLITAN BANK	1	\$209,000.00	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$250,920.94	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$230,500.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,076,750.00	0.43%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$518,482.31	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$256,800.00	0.1%	0	\$0.00
	MONUMENT MORTGAGE COMPANY INC.	1	\$228,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$496,925.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$471,000.00	0.19%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$217,125.00	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$607,571.99	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,416,370.00	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$7,246,985.46	2.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$430,400.00	0.17%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGEES	1	\$304,000.00	0.12%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$540,000.00	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,250.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$812,000.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$526,500.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$452,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$248,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$878,082.00	0.35%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$411,457.46	0.16%	0	\$0.00
	NATIONWIDE BANK	1	\$378,600.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$287,600.00	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$209,697.43	0.08%	0	\$0.00
	NFM INC	1	\$261,555.11	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$367,500.00	0.15%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$271,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	3	\$752,500.00	0.3%	0	\$0.00
	NMSI INC	1	\$349,495.72	0.14%	0	\$0.00
	NORCOM MORTGAGE	1	\$302,575.00	0.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,041,649.23	0.42%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	2	\$600,546.06	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,500.00	0.08%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	NUDGE FUNDING LLC	1	\$321,456.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$305,900.00	0.12%	1	\$302,523.45
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$281,790.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,985,569.00	0.79%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$373,100.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$415,796.36	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$219,500.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$748,490.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,324,550.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$368,590.00	0.15%	0	\$0.00
	PARK BANK	1	\$413,700.00	0.17%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$206,542.00	0.08%	0	\$0.00
	PARK STERLING BANK	1	\$247,658.32	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,725,100.00	1.09%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$509,800.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,084,070.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$657,320.86	0.26%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$369,466.89	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$919,752.40	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,100,894.21	0.44%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$293,000.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$215,688.78	0.09%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$244,000.00	0.1%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	3	\$767,610.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$481,740.02	0.19%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,188.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$288,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,961,069.16	1.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,379,607.04	0.55%	0	\$0.00
	R P FUNDING INC.	1	\$220,000.00	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$293,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$283,590.81	0.11%	0	\$0.00
	RENASANT BANK	1	\$259,625.39	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$259,200.00	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,063,950.87	0.43%	0	\$0.00
	RESMAC, INC	1	\$217,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$713,170.00	0.29%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$389,837.50	0.16%	0	\$0.00
	ROGUE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$645,500.00	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$237,180.09	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,136,672.35	0.85%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$230,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,650.00	0.23%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,075.00	0.09%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$354,200.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,166,903.80	2.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$251,288.64	0.1%	0	\$0.00
	SOUTH STATE BANK	5	\$1,266,974.95	0.51%	0	\$0.00
	SOUTHFIRST BANK	1	\$209,950.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$268,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,458,986.01	0.58%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$580,299.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,781,680.00	0.71%	0	\$0.00
	STEARNS LENDING, LLC	18	\$6,451,701.18	2.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$292,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,051,836.27	0.42%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$479,323.68	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$700,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,191,393.00	1.28%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$235,682.11	0.09%	0	\$0.00
	TD BANK, N.A.	4	\$1,186,800.00	0.47%	0	\$0.00
	TEXANS CREDIT UNION	1	\$250,446.63	0.1%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$215,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$650,420.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,364.99	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$235,000.00	0.09%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$269,450.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$494,800.00	0.2%	0	\$0.00
	THE TRUST BANK	1	\$413,600.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$474,480.00	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$286,960.95	0.11%	0	\$0.00
	TMC HOME LOANS, INC	1	\$234,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,850.00	0.1%	0	\$0.00
		2	\$493,750.00	0.2%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS	1	\$373,600.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,509,459.18	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,350,850.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,110,873.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,731,788.00	0.69%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$223,200.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$624,481.30	0.25%	0	\$0.00
	UWHARRIE BANK	2	\$527,192.00	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$292,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$605,950.00	0.24%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$232,200.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$491,960.00	0.2%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$979,705.00	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$697,408.00	0.28%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$236,658.53	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$200,305.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$337,500.00	0.13%	0	\$0.00
	WESTERN BANCORP.	1	\$411,944.36	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00
	WESTFIELD BANK FSB	1	\$205,200.00	0.08%	0	\$0.00
	WHITNEY BANK	1	\$236,356.00	0.09%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$227,341.88	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$414,402.06	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$266,000.00	0.11%	0	\$0.00

	C					
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$898,542.75	0.43%	0	\$0.00
Total		846	\$250,168,918.29	100%	1	\$302,523.45
3138WGWJ9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$251,200.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$265,520.00	0.11%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$284,490.35	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,571,452.67	2.63%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$379,600.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$244,590.00	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$284,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$324,000.00	0.13%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$326,600.00	0.13%	0	\$0.00
	ALLIED LENDING GROUP, INC.	1	\$356,400.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$451,971.49	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$701,713.24	0.28%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$265,134.21	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$296,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$580,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,400.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,889,021.27	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$230,928.56	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$340,944.84	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,750.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$1,383,460.61	0.55%	0	\$0.00
		2	\$518,191.00	0.21%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	ARVEST BANK	3	\$727,700.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,125,971.30	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$549,325.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,500.00	0.13%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$207,214.12	0.08%	0	\$0.00
	AUSTIN CAPTIAL MORTGAGE, INC.	1	\$274,603.78	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	6	\$1,853,277.10	0.74%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$378,997.32	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,307,715.07	1.73%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$395,000.00	0.16%	0	\$0.00
	BANCFIRST	1	\$249,015.70	0.1%	0	\$0.00
	BANK MUTUAL	1	\$395,429.44	0.16%	0	\$0.00
	BANK OF BRENHAM	2	\$507,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	4	\$1,017,460.00	0.41%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$290,650.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$644,093.19	0.26%	0	\$0.00
	BANKNEWPORT	1	\$240,000.00	0.1%	0	\$0.00
	BANNER BANK	2	\$537,246.88	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00
	BAY EQUITY LLC	8	\$2,399,021.31	0.96%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$430,000.00	0.17%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$239,661.84	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,496,500.00	0.6%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$254,505.00	0.1%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	BRMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC.	1	\$334,400.00	0.13%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$683,090.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$411,790.83	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$237,490.00	0.1%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC	1	\$392,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,443,700.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$322,135.19	0.13%	0	\$0.00
	CARROLLTON BANK	2	\$409,805.39	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,088,390.00	0.44%	0	\$0.00
	CBC NATIONAL BANK	1	\$207,719.82	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$903,463.76	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,062,446.84	1.23%	0	\$0.00
	CHEYENNE STATE BANK	1	\$330,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$244,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,567.44	0.12%	0	\$0.00
	CITYWIDE HOMELOANS, A UTAH CORPORATION	1	\$239,683.96	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$246,600.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	2	\$588,500.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,691,376.67	1.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$654,135.50	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$735,007.08	0.29%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$249,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$681,829.42	0.27%	0	\$0.00
	COMMUNITY BANK	1	\$277,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$473,182.35	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$344,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$5,131,978.30	2.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$539,396.86	0.22%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$214,401.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,100.00	0.36%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.09%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$231,665.73	0.09%	0	\$0.00
	DACOTA BANK	1	\$251,500.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$688,032.89	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$449,492.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$236,029.43	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,454,575.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$713,999.00	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$460,500.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$238,450.00	0.1%	0	\$0.00
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$234,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,315,367.91	0.53%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$364,007.80	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	2	\$616,650.00	0.25%	0	\$0.00
	ETHOS LENDING LLC	1	\$415,496.33	0.17%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$524,045.22	0.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$338,918.91	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$566,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$217,699.65	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$247,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$368,100.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,909,105.00	0.77%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$706,850.00	0.28%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$287,200.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,071,161.03	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$260,000.00	0.1%	0	\$0.00

	MORTGAGE CORPORATION DBA, CAPITAL MORTGA					
	FBC MORTGAGE, LLC	6	\$1,579,505.48	0.63%	0	\$0.00
	FBT MORTGAGE	1	\$276,119.06	0.11%	0	\$0.00
	FC LENDING, LTD.	1	\$402,790.00	0.16%	0	\$0.00
	FIDELITY BANK	1	\$292,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,443,826.08	1.38%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$6,809,015.14	2.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,331,780.98	0.93%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$894,750.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,563,279.00	0.63%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$275,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$619,160.00	0.25%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$405,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$277,162.00	0.11%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$349,600.00	0.14%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$237,405.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$912,700.00	0.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$200,250.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$662,243.85	0.27%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$216,016.20	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$814,580.00	0.33%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$223,250.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$271,200.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$262,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$335,000.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$651,000.00	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$219,700.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$445,124.89	0.18%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$270,400.00	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$287,594.21	0.12%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,157,500.00	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,232.18	0.11%	0	\$0.00
	FIRSTBANK	1	\$250,000.00	0.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$242,910.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$513,400.00	0.21%	0	\$0.00
	FM HOME LOANS, LLC	1	\$289,162.94	0.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$479,367.91	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,385,043.83	0.56%	0	\$0.00
	FULTON BANK, N.A.	3	\$720,375.69	0.29%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$447,190.41	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,144,850.93	0.46%	0	\$0.00
	GEO-CORP, INC.	1	\$285,000.00	0.11%	0	\$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$248,800.00	0.1%	0	\$0.00
	GMFS, LLC	4	\$1,097,871.93	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.15%	0	\$0.00
	GREAT MIDWEST BANK	1	\$206,000.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$318,500.00	0.13%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,662,921.09	1.07%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$203,460.73	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$393,750.00	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$274,704.78	0.11%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$412,000.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,578,800.00	0.63%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$579,000.00	0.23%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$219,800.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$411,458.00	0.16%	0	\$0.00
		18	\$5,302,282.00	2.13%	1	\$455,075.52

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$600,000.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$555,600.00	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$719,500.00	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$745,250.00	0.3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$852,809.45	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$563,893.36	0.23%	0	\$0.00
	ICON CREDIT UNION	1	\$202,901.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$513,850.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$372,400.00	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$283,849.49	0.11%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$378,750.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$409,000.00	0.16%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00
	IQ CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$838,000.00	0.34%	0	\$0.00
	JMAC LENDING, INC.	2	\$439,000.00	0.18%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$599,154.60	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$368,391.04	0.15%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$260,173.49	0.1%	0	\$0.00
	LEADER BANK N.A.	1	\$364,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$553,750.00	0.22%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$282,627.33	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
	LPMC, LLC (22851)	2	\$779,346.23	0.31%	0	\$0.00
	M & T BANK A CORPORATION	1	\$234,500.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$921,450.00	0.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,581.13	0.09%	0	\$0.00
	MAX CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$665,000.00	0.27%	0	\$0.00

	MCT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$440,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$774,542.07	0.31%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$229,500.00	0.09%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$221,339.63	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$990,652.49	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$440,100.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$224,750.00	0.09%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$352,014.35	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$337,250.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$496,900.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$665,250.00	0.27%	0	\$0.00
	MOUND CITY BANK	1	\$407,412.15	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$254,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$248,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$7,061,323.44	2.83%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$318,760.23	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$319,538.94	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$551,600.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$459,380.37	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$231,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$216,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,190,750.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING	1	\$260,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$421,600.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$857,300.00	0.34%	0	\$0.00
	NBKC BANK	1	\$218,405.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$234,184.13	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$255,075.16	0.1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$228,698.44	0.09%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	2	\$475,069.58	0.19%	0	\$0.00

	NORTHSTAR MORTGAGE CORP ND	1	\$408,000.00	0.16%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	NUVISION FCU	2	\$920,500.00	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,814,940.00	1.13%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$769,396.14	0.31%	0	\$0.00
	ONETRUST HOME LOANS	1	\$223,000.00	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$277,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,500.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,127,939.58	1.25%	0	\$0.00
	PARK STERLING BANK	1	\$245,448.68	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,045,790.80	0.82%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00
	PENN COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,390,333.93	0.96%	1	\$266,140.72
	PEOPLES NATIONAL BANK	4	\$1,160,484.65	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$283,126.67	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,991,781.69	0.8%	0	\$0.00
	PREMIER LENDING LLC	1	\$316,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$654,700.00	0.26%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$609,000.00	0.24%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$238,000.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,081,573.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,224,095.00	0.49%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,617,499.22	0.65%	0	\$0.00
	R BANK	1	\$347,509.67	0.14%	0	\$0.00
	R P FUNDING INC.	2	\$513,160.00	0.21%	0	\$0.00
	RABOBANK, N.A.	1	\$255,200.00	0.1%	0	\$0.00
	RANDALL STATE BANK	1	\$335,000.00	0.13%	0	\$0.00
	RANLIFE, INC.	1	\$256,700.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$221,414.22	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$543,801.18	0.22%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,000.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$829,000.00	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00

	RIVER COMMUNITY BANK, N.A.	1	\$237,510.00	0.1%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$294,500.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$221,600.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$634,100.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$282,500.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$651,081.21	0.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,619.58	0.33%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$231,345.10	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,643.62	0.33%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$345,490.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$249,340.22	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$7,339,857.47	2.94%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$252,439.92	0.1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$271,700.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,452.00	0.13%	0	\$0.00
	SOUTH STATE BANK	2	\$418,920.00	0.17%	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00

	SOUTHERN LENDING SERVICES, LTD.					
	SOUTHSIDE BANK	1	\$226,500.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,404,983.29	0.56%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,187,434.95	1.28%	0	\$0.00
	STEARNS LENDING, LLC	17	\$6,107,375.00	2.45%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$204,000.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$967,200.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,348,803.52	0.94%	0	\$0.00
	TD BANK, N.A.	8	\$2,261,137.33	0.91%	0	\$0.00
	TERRA FERMA MORTGAGE INC	1	\$412,000.00	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$280,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$393,219.61	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$376,000.00	0.15%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$225,672.82	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$229,668.61	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$348,666.00	0.14%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$267,200.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$318,500.00	0.13%	0	\$0.00
	THE LENDER FINACIAL GROUP, INC., A NEVEDA CORPORATION	1	\$297,099.27	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$263,652.35	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$796,450.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$249,900.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$275,696.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$266,000.00	0.11%	0	\$0.00
	TRISTAR BANK	3	\$808,910.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$614,000.00	0.25%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,626,953.50	0.65%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$297,090.13	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$624,119.37	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,288,516.96	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$781,600.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$666,088.71	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,597,959.00	1.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$744,800.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$410,954.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$513,450.00	0.21%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$417,000.00	0.17%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$225,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$326,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$333,239.11	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$257,180.52	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$252,000.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$222,449.95	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$204,750.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$249,000.00	0.02%	0	\$0.00
Total		840	\$249,482,765.32	100%	2	\$721,216.24

3138WGWK6	1ST PORTFOLIO LENDING CORPORATION	1	\$364,000.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$359,955.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,624,030.00	1.81%	0	\$0.00
	ACC GROUP INC. - COR	1	\$250,000.00	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$313,500.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$257,255.30	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$675,600.00	0.34%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$864,769.28	0.43%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$322,000.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$349,055.36	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,000.00	0.12%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$208,000.00	0.1%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$338,520.07	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,700.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,611.12	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$254,664.20	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$550,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$230,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$820,455.81	0.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,250.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,700.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$584,900.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$476,550.00	0.24%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$339,737.79	0.17%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$203,670.00	0.1%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00
	ARVEST BANK	1	\$417,000.00	0.21%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$210,091.62	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$205,600.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$998,035.80	0.5%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$697,000.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,239,400.00	0.62%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,473.26	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,412,457.00	1.21%	0	\$0.00
	BANK OF ENGLAND	2	\$692,050.00	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	3	\$770,000.00	0.38%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$252,700.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$272,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$796,794.10	0.4%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,092,413.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$260,623.95	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$367,630.00	0.18%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$906,660.00	0.45%	0	\$0.00
	BRYANT BANK	1	\$239,574.32	0.12%	0	\$0.00
	CA LENDING, INC.,A DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$354,100.00	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$515,649.16	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,745,700.00	0.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$243,750.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$987,744.00	0.49%	0	\$0.00

	CENDERA FUNDING, INC.	1	\$328,500.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$294,400.00	0.15%	0	\$0.00
	CHEMICAL BANK	1	\$279,870.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,644,867.79	1.32%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$296,000.00	0.15%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$222,595.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	2	\$631,250.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,943,150.00	0.97%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$655,708.25	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$255,664.27	0.13%	0	\$0.00
	COMMERCE BANK	1	\$261,500.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$276,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$323,939.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,565,694.00	1.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$476,400.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,000.00	0.38%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.21%	0	\$0.00
	CUMD	1	\$416,399.18	0.21%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$219,690.02	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$283,291.24	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,406.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$846,835.93	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,422,735.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$663,223.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$217,993.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,574,644.00	0.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.13%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$352,000.00	0.18%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$524,000.00	0.26%	0	\$0.00
		1	\$236,000.00	0.12%	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	ELEVATIONS CREDIT UNION	3	\$659,800.00	0.33%	0	\$0.00
	EMC HOLDINGS LLC	1	\$415,871.93	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$339,500.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$704,771.51	0.35%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$605,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$614,600.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$754,830.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,746,635.00	0.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,639,100.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$407,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,318,430.33	0.66%	0	\$0.00
	FIDELITY BANK	2	\$636,750.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,323,250.62	1.66%	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$6,325,238.79	3.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,043,850.00	1.02%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$344,801.88	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$270,000.00	0.13%	0	\$0.00
	FIRST BANK	1	\$264,000.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$248,641.24	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$599,471.09	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,024.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.17%	0	\$0.00
		1	\$338,000.00	0.17%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	2	\$712,600.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$262,429.72	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$232,800.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$274,725.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$229,800.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$415,874.53	0.21%	0	\$0.00
FIRST WESTERN TRUST D	1	\$417,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,458.47	0.22%	0	\$0.00
FIRSTBANK	2	\$678,350.00	0.34%	0	\$0.00
FIRSTTRUST BANK	2	\$476,648.44	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$215,550.00	0.11%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$322,500.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,285,800.00	0.64%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$316,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,057,725.00	1.03%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$269,750.00	0.13%	0	\$0.00
GMFS, LLC	2	\$591,210.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$278,446.47	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA WORLD MORTGAGE GROUP, A CALIF	1	\$265,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$829,000.00	0.41%	0	\$0.00
GREAT WESTERN BANK	1	\$231,673.11	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$337,250.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$509,550.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,002,324.98	1%	0	\$0.00
HARBORONE BANK	1	\$306,557.67	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$206,250.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$335,093.15	0.17%	0	\$0.00
HIGHTECHLENDING, INC	1	\$436,000.00	0.22%	0	\$0.00

	HOME PLACE MORTGAGE LOANS, INC.	1	\$360,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,392,050.00	1.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,144,404.65	2.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$306,000.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$492,000.00	0.25%	0	\$0.00
	HOMEOWNERS FINNCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,050,410.12	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$305,000.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$272,000.00	0.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$274,013.37	0.14%	0	\$0.00
	HOMEWISE, INC.	1	\$225,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$269,511.13	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$353,350.00	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$209,784.00	0.1%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$484,000.00	0.24%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$293,400.00	0.15%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$767,500.00	0.38%	0	\$0.00
	JAMS-01, INC (11258)	1	\$321,556.37	0.16%	0	\$0.00
	JMAC LENDING, INC.	2	\$690,575.69	0.34%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$293,200.00	0.15%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$251,500.00	0.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$332,500.00	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$274,854.44	0.14%	0	\$0.00
	LEADER BANK N.A.	1	\$291,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$226,100.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$321,000.00	0.16%	0	\$0.00

	LONE STAR NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$334,317.61	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$568,450.00	0.28%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$201,116.23	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,217,195.61	0.61%	0	\$0.00
	MCCLAIN BANK	1	\$334,317.61	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$288,011.52	0.14%	0	\$0.00
	METRO CREDIT UNION	1	\$332,100.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$229,500.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$260,100.00	0.13%	0	\$0.00
	MIDFIRST BANK	1	\$237,500.00	0.12%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$348,200.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$416,100.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$260,400.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$292,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$208,000.00	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$286,140.00	0.14%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$216,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,968,090.93	0.98%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$207,100.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$5,798,797.21	2.9%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$296,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$619,500.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,003,430.00	0.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$693,000.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$625,500.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$577,433.00	0.29%	0	\$0.00
	NATIONWIDE BANK	1	\$202,850.00	0.1%	0	\$0.00
	NBKC BANK	2	\$739,950.00	0.37%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$217,692.83	0.11%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$531,299.43	0.27%	0	\$0.00
	NJ LENDERS CORP.	2	\$516,000.00	0.26%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$439,393.79	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$268,920.56	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,092.08	0.14%	0	\$0.00

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$244,000.00	0.12%	0	\$0.00
NUVISION FCU	1	\$417,000.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,786,790.00	0.89%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$215,430.05	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$206,000.00	0.1%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
ORIGIN BANK	2	\$599,900.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$468,170.79	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$267,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,061,650.00	0.53%	0	\$0.00
PARKSIDE LENDING LLC	2	\$838,900.00	0.42%	0	\$0.00
PEOPLES BANK	1	\$324,531.73	0.16%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$254,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,500.00	0.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$316,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY	2	\$492,200.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$252,700.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$560,452.63	0.28%	0	\$0.00
PIONEER BANK	1	\$349,495.72	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$623,050.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$236,000.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,071,388.57	0.54%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$354,000.00	0.18%	0	\$0.00
PRIME MERIDIAN BANK	1	\$380,800.00	0.19%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$211,706.32	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$400,000.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,771,066.54	1.38%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	11	\$3,529,778.42	1.76%	0	\$0.00
PROVINCIAL BANK	1	\$328,000.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$538,874.85	0.27%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$215,000.00	0.11%	0	\$0.00
R P FUNDING INC.	1	\$299,250.00	0.15%	0	\$0.00
RABOBANK, N.A.	1	\$532,265.67	0.27%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$230,250.00	0.12%	0	\$0.00
	RESMAC INC,A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
	RESOURCE LENDERS, IN. - CALIFORNIA CORPORATION.	1	\$315,000.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,000.00	0.34%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$302,819.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$216,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	2	\$516,983.03	0.26%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$273,600.00	0.14%	0	\$0.00
	SALAL CREDIT UNION	2	\$483,500.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,700.00	0.27%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,187,795.98	0.59%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$305,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$286,396.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,450.87	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$474,280.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,315,600.99	2.16%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$237,500.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,920.00	0.3%	0	\$0.00
	SOUTH STATE BANK	4	\$1,321,800.00	0.66%	0	\$0.00
	SOUTHSIDE BANK	1	\$397,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$277,599.46	0.14%	0	\$0.00

	STATE FARM BANK, F.S.B.	3	\$945,591.51	0.47%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,610,098.01	1.3%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,700,700.00	1.85%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$1,334,728.93	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$204,030.96	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$716,350.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,830,656.84	0.91%	0	\$0.00
	TD BANK, N.A.	4	\$1,072,697.43	0.54%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$247,200.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$342,475.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$308,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$852,200.00	0.43%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$310,830.74	0.16%	0	\$0.00
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,974.41	0.19%	0	\$0.00
	TRUST COMPANY BANK, A CORPORATION	1	\$251,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$352,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$253,474.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,136,670.00	0.57%	0	\$0.00
	UNITED BANK	1	\$352,000.00	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$609,400.48	0.3%	0	\$0.00
	UNITED REPUBLIC BANK (27340)	1	\$296,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,494,745.62	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$607,550.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$674,225.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$313,577.03	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,282,010.00	0.64%	0	\$0.00
	UNIVERSAL LENDING	3	\$991,100.00	0.5%	0	\$0.00

	CORPORATION					
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$230,517.39	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$237,956.65	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$761,000.00	0.38%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$321,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$623,500.00	0.31%	0	\$0.00
	VENTURE BANK	1	\$354,350.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$857,100.00	0.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$412,000.00	0.21%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED COMPANY	1	\$520,000.00	0.26%	0	\$0.00
	WESTERN BANCORP	1	\$266,632.15	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$295,800.00	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$382,890.00	0.19%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$622,300.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$439,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$270,750.00	0.14%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$402,000.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$708,850.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$376,000.00	0.19%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$210,000.00	0.1%	0	\$0.00
	Unavailable	1	\$216,000.00	0.06%	0	\$0.00
Total		641	\$200,180,795.70	100%	0	\$0.00
3138WGWL4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$248,909.52	0.25%	0	\$0.00
	ACRE NORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$298,678.26	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,000.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,000.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$298,691.42	0.3%	0	\$0.00
		1	\$228,786.00	0.23%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN INTERNET MORTGAGE, INC.	4	\$952,099.00	0.95%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$530,000.00	0.53%	0	\$0.00
	AMERICASH - COR	1	\$417,000.00	0.42%	0	\$0.00
	ANCHORBANK, FSB	1	\$252,000.00	0.25%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,400.00	0.18%	0	\$0.00
	BANCO SANTANDER PR	1	\$203,500.00	0.2%	0	\$0.00
	BANK OF DEERFIELD	1	\$225,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$352,000.00	0.35%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$506,700.00	0.5%	0	\$0.00
	BANK SNB	1	\$291,900.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00
	BAY EQUITY LLC	2	\$527,000.00	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$528,000.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$814,600.00	0.81%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$284,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.2%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	\$10,433,192.00	10.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$389,000.00	0.39%	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	0.22%	0	\$0.00
	CENTRAL BANK	1	\$320,000.00	0.32%	0	\$0.00
	CENTRAL TRUST BANK	1	\$187,900.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$515,000.00	0.51%	0	\$0.00
	CITIZENS FIRST BANK	1	\$176,986.06	0.18%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$352,455.88	0.35%	0	\$0.00
	COLUMBIA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$328,500.00	0.33%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,920.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	0.3%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$198,000.00	0.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$260,571.00	0.26%	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$198,400.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,000.00	0.18%	0	\$0.00
	CUMD	1	\$178,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$452,378.00	0.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,576.88	0.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$674,370.00	0.67%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$277,500.00	0.28%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$187,807.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$213,992.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$198,196.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,127,500.00	1.12%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$248,000.00	0.25%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$269,000.00	0.27%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$220,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$3,005,822.00	3%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$501,500.00	0.5%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,251,300.00	1.25%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,067,500.00	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,814,000.00	3.8%	0	\$0.00
	FIRST CENTURY BANK	1	\$378,320.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,942,000.00	2.93%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$267,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK F.S.B.	1	\$299,000.00	0.3%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$55,143.33	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$731,775.00	0.73%	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST					
	FIRST INTERNET BANK OF INDIANA	1	\$305,000.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$177,600.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$228,500.00	0.23%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$184,000.00	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,752,500.00	1.75%	0	\$0.00
	FIRST STATE BANK	1	\$247,118.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$875,325.00	0.87%	0	\$0.00
	FNB WICHITA FALLS	1	\$187,920.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$703,300.00	0.7%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00
	GMFS, LLC	1	\$300,000.00	0.3%	0	\$0.00
	GREATWALL, INC.	1	\$270,000.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$563,400.00	0.56%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$336,000.00	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$228,750.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$814,200.00	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,211,345.00	2.2%	0	\$0.00
	HOMEWISE, INC.	1	\$204,800.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$210,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$935,291.24	0.93%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$680,000.00	0.68%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$196,300.00	0.2%	0	\$0.00
	JMAC LENDING, INC.	2	\$567,500.00	0.57%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$307,200.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,479,680.00	1.47%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$426,700.00	0.43%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$231,400.00	0.23%	0	\$0.00
		1	\$230,824.00	0.23%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS					
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	2	\$773,177.00	0.77%	0	\$0.00
LEADER BANK N.A.	3	\$914,000.00	0.91%	0	\$0.00
LENDIA, INC	1	\$365,711.95	0.36%	0	\$0.00
LIBERTY BANK	1	\$233,477.13	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$288,750.00	0.29%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$243,920.57	0.24%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	2	\$528,950.00	0.53%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$300,000.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,197,000.00	1.19%	0	\$0.00
MERCANTILE BANK	2	\$492,700.00	0.49%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$575,000.00	0.57%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$366,000.00	0.36%	0	\$0.00
MORTGAGE AMERICA INC	1	\$285,600.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$608,920.00	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$540,000.00	0.54%	0	\$0.00
MORTGAGENETWORK	1	\$182,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$717,334.00	0.71%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,600.00	0.19%	0	\$0.00
MWABANK	1	\$190,500.00	0.19%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$232,800.00	0.23%	0	\$0.00
NBKC BANK	5	\$1,363,865.00	1.36%	0	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$300,000.00	0.3%	0	\$0.00
NEW ERA BANK	1	\$228,000.00	0.23%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$307,000.00	0.31%	0	\$0.00
NJ LENDERS CORP.	1	\$329,000.00	0.33%	0	\$0.00
NORTHPOINTE BANK	1	\$363,500.00	0.36%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$198,625.00	0.2%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
OLD NATIONAL BANK	2	\$450,550.00	0.45%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$577,000.00	0.58%	0	\$0.00

	PARK BANK	1	\$299,200.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$442,000.00	0.44%	0	\$0.00
	PATELCO CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,260,188.43	2.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$308,000.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$669,000.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,140,000.00	1.14%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$913,526.99	0.91%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$486,000.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$242,378.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,000.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$985,500.00	0.98%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$695,547.94	0.69%	0	\$0.00
	RANDALL STATE BANK	1	\$230,000.00	0.23%	0	\$0.00
	RANLIFE, INC.	2	\$515,800.00	0.51%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$484,000.00	0.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,200.00	0.53%	0	\$0.00
	SAFE CREDIT UNION	3	\$819,901.93	0.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,500.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$480,000.00	0.48%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$400,000.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$662,000.00	0.66%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$276,000.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.2%	0	\$0.00
	STATE SAVINGS BANK	2	\$422,920.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	1	\$238,942.60	0.24%	0	\$0.00
	STEARNS LENDING, LLC	4	\$925,760.00	0.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$646,700.00	0.64%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$277,800.00	0.28%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$380,800.00	0.38%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$662,950.00	0.66%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$187,000.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$307,200.00	0.31%	0	\$0.00
	THE PARK BANK	1	\$220,000.00	0.22%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$240,000.00	0.24%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$553,300.00	0.55%	0	\$0.00
	UNITED BANK OF UNION	1	\$227,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$261,280.00	0.26%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$219,538.20	0.22%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$730,900.00	0.73%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$466,700.00	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$491,000.00	0.49%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.25%	0	\$0.00
	UW CREDIT UNION	1	\$219,900.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$206,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.29%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$300,000.00	0.3%	0	\$0.00
	WALLICK & VOLK, INC	1	\$201,500.00	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$323,300.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$188,000.00	0.19%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$322,520.67	0.32%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$320,000.00	0.32%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$292,000.00	0.29%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$324,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$295,200.00	0.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.23%	0	\$0.00
Total		358	\$100,343,058.00	100%	0	\$0.00
3138WGWM2	1ST STATE BANK	1	\$326,500.00	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	\$410,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$183,000.00	0.18%	0	\$0.00
		4	\$1,160,250.00	1.15%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$539,000.00	0.54%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$628,000.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,000.00	0.24%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$332,000.00	0.33%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$321,000.00	0.32%	0	\$0.00
	BADGER BANK	1	\$194,000.00	0.19%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$224,000.00	0.22%	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,200.00	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$232,000.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$207,500.00	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$244,000.00	0.24%	0	\$0.00
	BANK SNB	2	\$627,000.00	0.62%	0	\$0.00
	BANKNEWPORT	1	\$232,000.00	0.23%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$312,900.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$591,000.00	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$579,800.00	0.58%	0	\$0.00
	BERKSHIRE BANK	1	\$193,500.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,427,500.00	1.42%	0	\$0.00
	BOFI FEDERAL BANK	2	\$645,000.00	0.64%	0	\$0.00
	CALATLANTIC MORTGAGE	2	\$488,517.00	0.49%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$291,600.00	0.29%	0	\$0.00
	CAPITOL BANK	1	\$206,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,623,800.00	6.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,302,070.00	1.29%	0	\$0.00
	CARROLLTON BANK	3	\$773,500.00	0.77%	0	\$0.00
	CBC NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$182,695.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$183,920.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$356,000.00	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$212,500.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$317,000.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$532,800.00	0.53%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$275,500.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$217,600.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,750.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$987,526.00	0.98%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$290,200.00	0.29%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$279,899.00	0.28%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$191,000.00	0.19%	0	\$0.00
	CUMD	1	\$189,000.00	0.19%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$360,000.00	0.36%	0	\$0.00
	DFCU FINANCIAL	1	\$176,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$191,721.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,016.00	0.2%	0	\$0.00
	EAGLEBANK	1	\$196,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$186,900.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$900,500.00	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$196,000.00	0.19%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$230,000.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$262,260.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$176,800.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$394,000.00	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,110,500.00	1.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	\$4,841,817.00	4.81%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$300,000.00	0.3%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$236,000.00	0.23%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$290,228.49	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$727,526.00	0.72%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK	1	\$214,750.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$266,700.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$941,000.00	0.94%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$262,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$392,080.00	0.39%	0	\$0.00

	FIRST NIAGARA BANK, N.A.	1	\$280,300.00	0.28%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$650,000.00	0.65%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$976,000.00	0.97%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$740,200.00	0.74%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.27%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$175,700.00	0.17%	0	\$0.00
	FULTON BANK, N.A.	1	\$316,000.00	0.31%	0	\$0.00
	GECU	1	\$185,202.00	0.18%	0	\$0.00
	GEO-CORP, INC.	1	\$313,000.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$256,000.00	0.25%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$215,947.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$256,500.00	0.25%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$238,000.00	0.24%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$247,800.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,332,650.00	3.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$537,000.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$250,000.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$264,000.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$238,000.00	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$218,620.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,741,750.56	1.73%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00
	INDEPENDENT BANK	1	\$278,800.00	0.28%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,180,500.00	1.17%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,015,000.00	1.01%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$200,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$700,254.76	0.7%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00
	LEADER BANK N.A.	5	\$1,821,850.00	1.81%	0	\$0.00
	LENDIA	1	\$224,018.57	0.22%	0	\$0.00

MARINE BANK	1	\$202,400.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,750.00	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$311,000.00	0.31%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$177,500.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$321,508.23	0.32%	0	\$0.00
MIDWESTONE BANK	1	\$183,600.00	0.18%	0	\$0.00
MLD MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$200,000.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$195,500.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$820,000.00	0.82%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$282,324.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$183,500.00	0.18%	0	\$0.00
MWABANK	1	\$200,000.00	0.2%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$503,000.00	0.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$321,000.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$360,000.00	0.36%	0	\$0.00
NBKC BANK	3	\$895,912.00	0.89%	0	\$0.00
NICOLET NATIONAL BANK	1	\$181,600.00	0.18%	0	\$0.00
NORTHMARK BANK	1	\$250,000.00	0.25%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$415,181.08	0.41%	0	\$0.00
OAK BANK	1	\$286,400.00	0.28%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$194,000.00	0.19%	0	\$0.00
OLD NATIONAL BANK	2	\$367,775.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$697,000.00	0.69%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$515,000.00	0.51%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,000.00	0.18%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,200.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,849,800.00	1.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,589,000.00	2.57%	0	\$0.00
PENTAGON FEDERAL C. U.	13	\$3,528,201.63	3.51%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$180,050.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY	1	\$210,500.00	0.21%	0	\$0.00
PLATINUM FINANCIAL LLC	1	\$227,500.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$310,500.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$745,245.00	0.74%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$797,000.00	0.79%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$186,000.00	0.18%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$340,934.71	0.34%	0	\$0.00
REDWOOD CREDIT UNION	2	\$492,400.00	0.49%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00
RESMAC, INC	1	\$318,000.00	0.32%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.41%	0	\$0.00
SAFE CREDIT UNION	2	\$414,300.00	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$447,500.00	0.44%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$220,000.00	0.22%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,000.00	0.18%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$382,000.00	0.38%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00
SOUND COMMUNITY BANK	1	\$245,000.00	0.24%	0	\$0.00
SOUTH STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$244,350.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$238,000.00	0.24%	0	\$0.00
STAR FINANCIAL BANK	1	\$184,000.00	0.18%	0	\$0.00
STATE SAVINGS BANK	1	\$251,600.00	0.25%	0	\$0.00
STATE STREET BANK	1	\$343,200.00	0.34%	0	\$0.00
STEARNS LENDING INC.	2	\$626,700.00	0.62%	0	\$0.00
STEARNS LENDING, LLC	6	\$2,349,600.00	2.34%	0	\$0.00

	SUGAR RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,366,100.00	1.36%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$529,000.00	0.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$944,000.00	0.94%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$354,700.00	0.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$615,856.00	0.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,150.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$277,783.02	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00
	UW CREDIT UNION	2	\$608,986.66	0.61%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,000.00	0.58%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$380,250.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$300,300.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.41%	0	\$0.00
	WEST GATE BANK	1	\$203,349.13	0.2%	0	\$0.00
	WESTFIELD BANK FSB	1	\$185,600.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
	WILSHIRE BANK	2	\$753,000.00	0.75%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$1,009,000.00	1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$793,502.00	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$705,675.00	0.7%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00
Total		360	\$100,607,701.84	100%	0	\$0.00
3138WGWN0	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$475,250.00	26.49%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT	1	\$159,600.00	8.89%	0	\$0.00

	UNION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,200.00	6.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	6.46%	0	\$0.00
	GMFS, LLC	1	\$207,602.69	11.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$183,746.50	10.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$104,800.00	5.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	5.57%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$115,200.00	6.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$208,000.00	11.6%	0	\$0.00
Total		12	\$1,794,399.19	100%	0	\$0.00
3138WGWP5	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,247,169.29	25.71%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$155,700.00	3.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$157,700.00	3.25%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$172,551.03	3.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	4.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$185,250.00	3.82%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$169,000.00	3.48%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	3.69%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	3.79%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,800.00	4.14%	0	\$0.00
	IXONIA BANK	1	\$185,500.00	3.82%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,450.00	3.51%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$275,000.00	5.67%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$188,575.00	3.89%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$242,165.00	4.99%	0	\$0.00
	SECURANT BANK & TRUST	1	\$224,000.00	4.62%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$349,150.00	7.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$172,000.00	3.55%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$188,000.00	3.89%	0	\$0.00
Total		26	\$4,850,010.32	100%	0	\$0.00
3138WGWQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$815,400.00	17.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,209,000.00	25.25%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	13.16%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,000.00	7.21%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	4	\$1,272,750.00	26.58%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,400.00	5.48%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$253,000.00	5.29%	0	\$0.00
Total		16	\$4,787,550.00	100%	0	\$0.00
3138WGWR1	ADVISORS MORTGAGE GROUP, LLC	1	\$251,000.00	5.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$509,659.73	10.42%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABLI	1	\$233,000.00	4.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,250.00	3.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$407,000.00	8.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$451,200.00	9.23%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$235,000.00	4.81%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	4.09%	0	\$0.00
	NJ LENDERS CORP.	3	\$511,600.00	10.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$205,600.00	4.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$206,000.00	4.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$224,000.00	4.58%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,896.64	5.01%	0	\$0.00
	TD BANK, N.A.	3	\$516,900.00	10.57%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$166,250.00	3.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	3.28%	0	\$0.00
Total		25	\$4,889,356.37	100%	0	\$0.00
3138WGWS9	AFFILIATED BANK	1	\$169,100.00	2.82%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$166,250.00	2.77%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	2.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$277,500.00	4.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,400.00	3.11%	0	\$0.00

	CMG MORTGAGE INC	1	\$160,000.00	2.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,750.00	2.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,000.00	2.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,000.00	3.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$185,000.00	3.08%	0	\$0.00
	FIDELITY BANK	1	\$158,500.00	2.64%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$271,500.00	4.52%	0	\$0.00
	GENISYS CREDIT UNION	1	\$239,000.00	3.98%	0	\$0.00
	GMFS, LLC	1	\$200,000.00	3.33%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$154,850.00	2.58%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,000.00	3.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$388,750.00	6.48%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	2.73%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$182,250.00	3.04%	0	\$0.00
	NFM INC	1	\$152,739.28	2.55%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$164,000.00	2.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$210,722.14	3.51%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$203,700.00	3.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$154,187.27	2.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,378.00	2.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,500.00	5.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,100.00	2.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	2.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$158,720.00	2.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$378,750.00	6.33%	0	\$0.00
Total		32	\$6,000,646.69	100%	0	\$0.00
3138WGWT7	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$162,539.66	11.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$367,050.00	26.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,000.00	14.73%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,383.73	10.81%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC	1	\$161,600.00	11.61%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$159,694.68	11.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$185,300.00	13.31%	0	\$0.00
Total		8	\$1,391,568.07	100%	0	\$0.00
3138WGWU4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,000.00	13.83%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$254,000.00	18.11%	0	\$0.00
	METRO CREDIT UNION	2	\$431,000.00	30.73%	0	\$0.00
	MORTGAGENETWORK	1	\$194,000.00	13.83%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$169,704.76	12.1%	0	\$0.00
	TD BANK, N.A.	1	\$160,000.00	11.4%	0	\$0.00
Total		7	\$1,402,704.76	100%	0	\$0.00
3138WGWV2	GREENWAY MORTGAGE FUNDING CORP	1	\$232,000.00	21.01%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$235,500.00	21.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$200,491.92	18.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$224,000.00	20.29%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$212,000.00	19.21%	0	\$0.00
Total		5	\$1,103,991.92	100%	0	\$0.00
3138WGWV0	1ST MIDAMERICA CREDIT UNION	1	\$125,500.00	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$295,140.00	1.47%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$126,500.00	0.63%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,000.00	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$404,325.00	2.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,040.00	2.02%	0	\$0.00
	AMERICAN BANK	1	\$131,069.56	0.65%	0	\$0.00
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$138,393.69	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.75%	0	\$0.00
		1	\$140,000.00	0.7%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERISAVE MORTGAGE CORPORATION	1	\$127,500.00	0.63%	0	\$0.00
	ANCHORBANK, FSB	1	\$143,500.00	0.71%	0	\$0.00
	ARMSTRONG BANK	1	\$129,000.00	0.64%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$134,000.00	0.67%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$258,000.00	1.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,000.00	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,000.00	1.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,000.00	0.66%	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.7%	0	\$0.00
	BANKIOWA	1	\$130,000.00	0.65%	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,912.50	0.65%	0	\$0.00
	BAYCOAST BANK	1	\$130,000.00	0.65%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00
	BLACKHAWK BANK	2	\$288,000.00	1.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$299,000.00	1.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$137,000.00	0.68%	0	\$0.00
	CB&S BANK	1	\$126,500.00	0.63%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$129,000.00	0.64%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,880.00	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$131,000.00	0.65%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$132,297.00	0.66%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,428.24	0.64%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.72%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$149,150.00	0.74%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,100.00	0.69%	0	\$0.00
	DFCU FINANCIAL	2	\$269,500.00	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$131,000.00	0.65%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,900.00	0.63%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.64%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$137,500.00	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.75%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$141,100.00	0.7%	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,000.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.68%	0	\$0.00
	FIRST STATE BANK	1	\$145,000.00	0.72%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,387.81	0.64%	0	\$0.00
	FLANAGAN STATE BANK	1	\$142,000.00	0.71%	0	\$0.00
	GMFS, LLC	3	\$389,600.00	1.94%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,600.00	0.74%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$254,200.00	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,200.00	0.63%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$144,800.00	0.72%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$266,890.86	1.33%	0	\$0.00
	HORIZON BANK, N.A.	2	\$260,400.00	1.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$940,830.00	4.68%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,400.00	0.7%	0	\$0.00
	INDEPENDENT BANK	1	\$133,000.00	0.66%	0	\$0.00
	JMAC LENDING, INC.	2	\$279,000.00	1.39%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$150,000.00	0.75%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$388,640.00	1.93%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$128,000.00	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$674,100.00	3.35%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$144,000.00	0.72%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,293.75	0.74%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$130,500.00	0.65%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$142,800.00	0.71%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$134,100.00	0.67%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.69%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$134,400.00	0.67%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,125.00	0.7%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$131,000.00	0.65%	0	\$0.00
	MOUND CITY BANK	1	\$143,225.00	0.71%	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,600.00	0.66%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$280,000.00	1.39%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$823,819.44	4.1%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$132,175.00	0.66%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$147,599.00	0.73%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$286,125.00	1.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$408,700.00	2.03%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$146,000.00	0.73%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,950.00	0.7%	0	\$0.00
	ROGUE CREDIT UNION	1	\$143,000.00	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	0.64%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$140,000.00	0.7%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$150,000.00	0.75%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,475.00	0.66%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,000.00	0.71%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$142,000.00	0.71%	0	\$0.00
	STEARNS LENDING, LLC	2	\$266,083.00	1.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.7%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$137,155.98	0.68%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$278,500.00	1.38%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,400.00	0.67%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.68%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,504.00	0.63%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,200.00	0.67%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0	\$0.00
	UW CREDIT UNION	2	\$274,405.21	1.36%	0	\$0.00
	Unavailable	1	\$140,000.00	0.62%	0	\$0.00
Total		147	\$20,115,020.04	100%	0	\$0.00
3138GWX8		1	\$176,243.31	0.87%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY					
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.97%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$179,250.00	0.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,431.50	0.92%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,000.00	0.9%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$176,000.00	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$198,000.00	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP DBA LENDER SELECT MORTGAGE GROUP	1	\$198,000.00	0.98%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,500.00	0.89%	0	\$0.00
	BANK OF THE CASCADES	1	\$194,000.00	0.96%	0	\$0.00
	BANNER BANK	1	\$199,500.00	0.99%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$189,295.47	0.94%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,826.93	0.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$187,500.00	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,000.00	0.97%	0	\$0.00
	CASHCALL MORTGAGE	4	\$732,151.70	3.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$187,000.00	0.93%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$194,183.04	0.96%	0	\$0.00
	CITY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.93%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$191,900.00	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$370,000.00	1.83%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,000.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$198,400.00	0.98%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$367,000.00	1.82%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$557,844.64	2.76%	1	\$178,600.58
	FINANCE OF AMERICA LLC	2	\$385,000.00	1.91%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	\$366,500.00	1.81%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,250.07	0.88%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$191,500.00	0.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.88%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$196,600.00	0.97%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$189,000.00	0.94%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$384,000.00	1.9%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,041.17	2.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$191,900.00	0.95%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$362,000.00	1.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$924,332.10	4.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$184,800.00	0.92%	0	\$0.00
	HOMETOWN LENDERS, LLC, LLC	1	\$197,187.17	0.98%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$182,210.00	0.9%	0	\$0.00
	IQ CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	0.89%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.92%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$193,000.00	0.96%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,050.00	0.88%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$184,000.00	0.91%	0	\$0.00
	MIDFIRST BANK	1	\$184,500.00	0.91%	0	\$0.00
	MILEND, INC.	1	\$190,700.00	0.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$195,090.83	0.97%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$198,000.00	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,000.00	0.95%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$180,000.00	0.89%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$177,600.00	0.88%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.91%	0	\$0.00
	NOIC, INC.	1	\$187,500.00	0.93%	0	\$0.00
	PARK STERLING BANK	1	\$191,000.00	0.95%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$189,000.00	0.94%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$196,877.50	0.97%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$181,711.90	0.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$179,500.00	0.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.97%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00
	R P FUNDING INC.	1	\$182,000.00	0.9%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$178,500.00	0.88%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.97%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$185,000.00	0.92%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,800.00	0.9%	0	\$0.00
	SOUTH STATE BANK	1	\$191,100.00	0.95%	0	\$0.00
	ST.MARY'S BANK	1	\$198,000.00	0.98%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$544,000.00	2.69%	0	\$0.00
	STEARNS LENDING INC.	4	\$741,850.00	3.67%	0	\$0.00
	STEARNS LENDING, LLC	2	\$370,200.00	1.83%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$191,200.00	0.95%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.97%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$188,000.00	0.93%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$189,500.00	0.94%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,000.00	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,358.89	0.88%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.97%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,796.00	0.97%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$186,725.00	0.92%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$176,000.00	0.88%	0	\$0.00
Total		108	\$20,193,807.22	100%	1	\$178,600.58
3138WG6	ACADEMY MORTGAGE CORPORATION	2	\$479,200.00	0.96%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00
	ALIGN CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00
	ALLIANCE BANK	1	\$117,670.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$601,500.00	1.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,240.08	0.6%	0	\$0.00
	AMERICAN BANK	1	\$260,000.00	0.52%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$360,000.00	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$895,436.00	1.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$473,461.08	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,400.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$341,000.00	0.68%	0	\$0.00
	ANCHORBANK, FSB	1	\$75,000.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$793,504.25	1.59%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$408,750.00	0.82%	0	\$0.00
	BANK FIRST NATIONAL	1	\$218,000.00	0.44%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$614,370.00	1.23%	0	\$0.00
	BANNER BANK	2	\$356,000.00	0.71%	0	\$0.00
	BAXTER CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$602,250.00	1.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	0.51%	0	\$0.00
	BLOOMBANK	1	\$41,550.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,387,977.40	2.77%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$339,500.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$648,375.00	1.3%	0	\$0.00
	CASHCALL MORTGAGE	10	\$2,585,200.00	5.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$217,000.00	0.43%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$117,600.00	0.24%	0	\$0.00
	CENTRAL TRUST BANK	2	\$515,400.00	1.03%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$250,000.00	0.5%	0	\$0.00
	CHARLES RIVER BANK	1	\$239,500.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$274,000.00	0.55%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,954.00	0.49%	0	\$0.00
	CITIZENS STATE BANK	1	\$121,600.00	0.24%	0	\$0.00
		1	\$256,000.00	0.51%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,100.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$170,050.00	0.34%	0	\$0.00
	COUNTY BANK	1	\$240,000.00	0.48%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$163,500.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.53%	0	\$0.00
	CU COMMUNITY, LLC	1	\$344,000.00	0.69%	0	\$0.00
	DEMOTTE STATE BANK	1	\$107,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,300.00	0.79%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$279,000.00	0.56%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$162,100.00	0.32%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$151,250.00	0.3%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$94,500.00	0.19%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,800.00	0.57%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$321,400.00	0.64%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,488.67	0.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$149,350.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,500.00	0.43%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$182,400.00	0.36%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$94,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	0.77%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,292.00	1.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$188,500.00	0.38%	0	\$0.00
		1	\$192,550.00	0.38%	0	\$0.00

FIRST NATIONAL BANK OF HUNTSVILLE					
FIRST NATIONAL BANK OF STEELEVILLE	1	\$70,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,000.00	0.98%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,724.75	0.37%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,600.00	0.2%	0	\$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
FULTON BANK, N.A.	1	\$113,600.00	0.23%	0	\$0.00
GECU	1	\$81,650.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$786,600.00	1.57%	0	\$0.00
GURADIAN MORTGAGE COMPANY, INC.	1	\$187,000.00	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$284,905.00	0.57%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$838,500.00	1.68%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$507,686.42	1.01%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$35,000.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,108,000.00	4.21%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$726,000.00	1.45%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00
HONOR CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
HORIZON BANK, N.A.	1	\$184,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,000.00	0.35%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$177,600.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,000.00	0.62%	0	\$0.00
LEADER BANK N.A.	1	\$292,000.00	0.58%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$192,500.00	0.38%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$202,000.00	0.4%	0	\$0.00
MARINE BANK	2	\$308,000.00	0.62%	0	\$0.00
MIDWESTONE BANK	1	\$115,000.00	0.23%	0	\$0.00
MISSOURI CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$256,000.00	0.51%	0	\$0.00

MWABANK	1	\$89,600.00	0.18%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$408,405.00	0.82%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$308,000.00	0.62%	0	\$0.00
NBKC BANK	3	\$760,000.00	1.52%	0	\$0.00
NETWORK FUNDING, LP	1	\$353,400.00	0.71%	0	\$0.00
NEXBANK SSB	1	\$282,693.48	0.57%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,000.00	0.77%	0	\$0.00
ORIGIN BANK	2	\$284,789.16	0.57%	0	\$0.00
PATELCO CREDIT UNION	1	\$213,000.00	0.43%	0	\$0.00
PENN COMMUNITY BANK	1	\$399,000.00	0.8%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$563,998.97	1.13%	0	\$0.00
PEOPLES BANK	2	\$221,150.00	0.44%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$178,522.80	0.36%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$149,596.74	0.3%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$87,000.00	0.17%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$100,500.00	0.2%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$189,100.00	0.38%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$198,000.00	0.4%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,400.00	0.29%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$204,000.00	0.41%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
PULTE MORTGAGE LLC	1	\$162,000.00	0.32%	0	\$0.00
R P FUNDING INC.	1	\$121,750.00	0.24%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
ROYAL BANK	1	\$72,000.00	0.14%	0	\$0.00
SALAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,221.85	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,500.00	0.68%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$266,977.00	0.53%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$154,400.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,500.00	0.43%	0	\$0.00
SPACE CITY CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$213,890.13	0.43%	0	\$0.00
	STEARNS LENDING, LLC	3	\$741,100.00	1.48%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$457,950.00	0.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$295,000.00	0.59%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$43,650.00	0.09%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$316,000.00	0.63%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$142,640.00	0.29%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.56%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,748.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$218,000.00	0.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,750.00	1.99%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,006,456.20	4.01%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$291,500.00	0.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	VSECU	1	\$84,294.81	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.43%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$297,000.00	0.59%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$316,000.00	0.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,206.39	0.24%	0	\$0.00
	Unavailable	1	\$78,000.00	0.12%	0	\$0.00
Total		237	\$50,019,875.18	100%	0	\$0.00
3138WGWZ3	ACADEMY MORTGAGE CORPORATION	3	\$467,250.00	1.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,359.58	0.44%	0	\$0.00
	ALLIANT BANK	1	\$164,000.00	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$314,750.00	0.89%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$319,508.10	0.91%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,500.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,000.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,328.81	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,000.00	0.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,100.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$487,635.17	1.39%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,200.00	0.49%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,000.00	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$349,000.00	0.99%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$175,000.00	0.5%	0	\$0.00
	BANNER BANK	1	\$163,100.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$326,650.00	0.93%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$174,000.00	0.49%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.43%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$150,950.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,050.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$174,000.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,000.00	0.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$342,500.00	0.97%	0	\$0.00
	CASHCALL MORTGAGE	2	\$317,000.00	0.9%	0	\$0.00
	CBC NATIONAL BANK	1	\$153,341.64	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,500.00	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,500.00	0.44%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$155,300.00	0.44%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$151,000.00	0.43%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$165,000.00	0.47%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	2	\$325,790.67	0.93%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$155,562.00	0.44%	0	\$0.00
	CUMD	1	\$158,400.00	0.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$337,900.00	0.96%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$168,529.77	0.48%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00
	DEMOTTE STATE BANK	1	\$175,000.00	0.5%	0	\$0.00
	DFCU FINANCIAL	1	\$168,000.00	0.48%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$157,000.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$175,000.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,110.32	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,050.00	3.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$335,000.00	0.95%	0	\$0.00
	FIDELITY BANK WF	1	\$151,293.82	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$326,500.00	0.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,000.00	0.48%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,367.38	0.43%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$158,000.00	0.45%	0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC	1	\$175,000.00	0.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,750.00	0.45%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$156,000.00	0.44%	0	\$0.00
	FIRST RELIANCE BANK	1	\$164,000.00	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.47%	0	\$0.00
	FIRSTBANK	2	\$335,350.00	0.95%	0	\$0.00
	FIRSTTRUST BANK	2	\$317,700.00	0.9%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$150,553.61	0.43%	0	\$0.00
	FORUM CREDIT UNION	2	\$338,000.00	0.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	0.45%	0	\$0.00
	FULTON BANK, N.A.	1	\$169,500.00	0.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,621,518.86	4.61%	0	\$0.00

	GECU	1	\$153,235.40	0.44%	0	\$0.00
	GESA CREDIT UNION	1	\$160,500.00	0.46%	0	\$0.00
	GOLDWATER BANK	1	\$170,500.00	0.48%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$151,600.00	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$478,000.00	1.36%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.45%	0	\$0.00
	HOME FEDERAL BANK	1	\$156,000.00	0.44%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$171,200.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$329,768.00	0.94%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$154,000.00	0.44%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$164,500.00	0.47%	0	\$0.00
	INDEPENDENT BANK	1	\$160,000.00	0.45%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$325,296.00	0.92%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$169,000.00	0.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$980,563.00	2.79%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$827,200.00	2.35%	0	\$0.00
	LEADER BANK N.A.	1	\$155,000.00	0.44%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,500.00	0.43%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$151,500.00	0.43%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.43%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$150,400.00	0.43%	0	\$0.00
	MORTGAGENETWORK	1	\$157,500.00	0.45%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,711.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$463,950.00	1.32%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$168,000.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$173,000.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$171,000.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$168,000.00	0.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,600.00	0.43%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,500.00	0.49%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,000.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,000.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$635,285.00	1.8%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,000.00	0.5%	0	\$0.00
		1	\$157,600.00	0.45%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	0.5%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,388.00	0.44%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.46%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$164,294.60	0.47%	0	\$0.00
	R P FUNDING INC.	2	\$315,000.00	0.89%	0	\$0.00
	RESMAC INC	1	\$152,000.00	0.43%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.5%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$303,000.00	0.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,651.00	0.44%	0	\$0.00
	SOUTH STATE BANK	3	\$489,500.00	1.39%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$160,000.00	0.45%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$157,550.00	0.45%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$1,296,044.00	3.68%	0	\$0.00
	STEARNS LENDING INC.	5	\$826,160.17	2.35%	0	\$0.00
	STEARNS LENDING, LLC	2	\$313,750.00	0.89%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$316,600.00	0.9%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$494,100.00	1.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$171,791.85	0.49%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$153,715.00	0.44%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$306,600.00	0.87%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,800.00	0.44%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,800.00	0.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,500.00	0.45%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,300.00	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$312,500.00	0.89%	0	\$0.00

	LIMITED					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00
	UW CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
	UWHARRIE BANK	1	\$162,400.00	0.46%	0	\$0.00
	VELOCITY FCU	1	\$160,000.00	0.45%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$151,500.00	0.43%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$157,500.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,709.90	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,271.56	0.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.43%	0	\$0.00
	Unavailable	1	\$167,000.00	0.48%	0	\$0.00
Total		218	\$35,202,534.21	100%	0	\$0.00
3138WGX25	1ST CONSTITUTION BANK	1	\$290,400.00	0.19%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$343,557.19	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$539,819.98	0.36%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$284,433.40	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,438,378.91	1.62%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$214,500.00	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$205,828.60	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$579,270.28	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$310,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$287,451.50	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$288,000.00	0.19%	0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$206,910.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$562,317.91	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,702,484.07	1.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$201,778.19	0.13%	0	\$0.00
	AMERICASH - COR	1	\$214,816.74	0.14%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$500,500.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$301,450.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$345,000.00	0.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$242,500.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING ,COM,A CORPORATION	1	\$227,956.19	0.15%	0	\$0.00
	ASPIRE LENDING	1	\$231,543.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$535,225.00	0.36%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$267,854.77	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$348,800.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,078,827.62	0.72%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$955,554.00	0.64%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$482,878.69	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$332,719.75	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$269,639.53	0.18%	0	\$0.00
	BANNER BANK	1	\$236,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	4	\$1,467,119.43	0.98%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$202,500.00	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$264,000.00	0.18%	0	\$0.00
	BENCHMARK BANK	2	\$647,976.55	0.43%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$245,350.89	0.16%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$263,760.05	0.18%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINACIAL GROUP , A CALIFORNIA	1	\$417,000.00	0.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$239,683.96	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$643,399.00	0.43%	0	\$0.00
	CBC NATIONAL BANK	1	\$297,607.58	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$879,908.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,361,698.92	0.91%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$278,600.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$208,000.00	0.14%	0	\$0.00
		4	\$936,250.00	0.62%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCI					
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$580,000.00	0.39%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$381,097.49	0.25%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$303,599.68	0.2%	0	\$0.00
	COORS CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,833,062.88	1.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$265,000.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$565,795.76	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$793,500.00	0.53%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$299,604.94	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$429,221.74	0.29%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,076.42	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$284,830.42	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,580,791.00	1.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$269,244.98	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$463,802.22	0.31%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$272,640.50	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$305,000.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$921,358.32	0.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$785,800.00	0.52%	0	\$0.00
	EQUITY LOANS LLC	1	\$213,600.00	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$233,000.00	0.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$256,641.03	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$236,295.44	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$310,987.00	0.21%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,140.00	0.35%	0	\$0.00
EVOLVE BANK & TRUST	2	\$544,000.00	0.36%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$468,000.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,458,073.32	2.97%	0	\$0.00
FBC MORTGAGE, LLC	3	\$819,992.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,665,743.99	1.11%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,229,775.16	1.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$833,997.23	0.55%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$638,809.97	0.42%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$281,653.65	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$284,247.99	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,108,324.49	0.74%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$263,660.17	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,040,113.51	0.69%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$314,585.19	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,477.63	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$245,676.05	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$683,115.56	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$229,600.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$416,263.49	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,683.96	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,457,250.00	0.97%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$272,648.59	0.18%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$222,456.67	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,134,654.20	0.75%	0	\$0.00
FULTON BANK, N.A.	2	\$555,100.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,068,304.09	0.71%	0	\$0.00
GECU	1	\$351,071.18	0.23%	0	\$0.00

	GMFS, LLC	2	\$813,000.00	0.54%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$592,000.00	0.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$666,719.30	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC GROUP, A CALIF	1	\$240,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., LA CALIFORNIA CORPORATION	1	\$332,000.00	0.22%	0	\$0.00
	GOLDWATER BANK	1	\$267,791.52	0.18%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$337,065.56	0.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$267,647.08	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,268,778.33	2.17%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$383,494.33	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	\$201,739.98	0.13%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$605,434.29	0.4%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$269,644.45	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$920,000.00	0.61%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,760.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,233,800.49	1.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$465,000.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$252,700.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$519,411.38	0.35%	0	\$0.00
	HOMEWISE, INC.	1	\$256,169.82	0.17%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$238,885.01	0.16%	0	\$0.00
	HORIZON BANK, N.A.	1	\$236,000.00	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$234,560.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$712,536.44	0.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$462,674.74	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$226,128.66	0.15%	0	\$0.00

	IQ CREDIT UNION	1	\$235,700.00	0.16%	0	\$0.00
	JMAC LENDING, INC.	3	\$881,443.76	0.59%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$235,000.00	0.16%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$251,668.15	0.17%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$293,000.00	0.19%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$1,104,049.37	0.73%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$305,299.70	0.2%	0	\$0.00
	LEADER BANK N.A.	2	\$517,500.00	0.34%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$220,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$371,250.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$397,475.89	0.26%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$207,150.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$462,831.18	0.31%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$262,800.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$347,879.64	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$222,300.00	0.15%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$200,481.75	0.13%	0	\$0.00
	MERIDIAN BANK	2	\$737,637.39	0.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$318,876.53	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$459,510.00	0.31%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$213,834.28	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$297,607.58	0.2%	0	\$0.00
	MLD MORTGAGE INC	1	\$341,097.59	0.23%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$248,300.00	0.17%	0	\$0.00
	MONARCH BANK	1	\$348,540.42	0.23%	0	\$0.00
	MONSTER LOANS, A CALIFORNIA CORPORA	1	\$206,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC.	5	\$1,424,680.00	0.95%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$330,100.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	5	\$1,889,609.25	1.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$958,292.58	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$302,400.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$3,242,260.84	2.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$230,000.00	0.15%	0	\$0.00

	TN#112748					
	MUFG UNION BANK, N.A.	1	\$624,694.84	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$804,938.61	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$765,500.00	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$525,699.76	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$644,000.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.18%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$224,184.39	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,055.26	0.23%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$524,416.81	0.35%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$268,146.42	0.18%	0	\$0.00
	NJ LENDERS CORP.	1	\$364,519.35	0.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$257,659.63	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROAIT	1	\$408,000.00	0.27%	0	\$0.00
	NUVISION FCU	2	\$512,840.13	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,662,571.80	1.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$359,525.93	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$310,630.41	0.21%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$334,558.85	0.22%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$229,855.20	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,503,203.71	1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,683.96	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,720,166.07	2.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$347,081.76	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$303,215.87	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,859,000.00	1.24%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$256,162.23	0.17%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$250,669.47	0.17%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$400,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,200.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$326,250.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$612,000.00	0.41%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	1	\$256,000.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$203,473.81	0.14%	0	\$0.00
	PINNACLE ANK	1	\$226,900.81	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$859,378.97	0.57%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$326,400.00	0.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$357,528.57	0.24%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$225,162.21	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$858,262.75	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$754,301.57	0.5%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATIN	1	\$238,000.00	0.16%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$208,730.97	0.14%	0	\$0.00
	R P FUNDING INC.	1	\$265,000.00	0.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$373,906.97	0.25%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$252,000.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,712.93	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$347,552.04	0.23%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$928,791.12	0.62%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$771,293.55	0.51%	0	\$0.00
	ROYAL CHARTER MORTGAGE, INC.	1	\$395,390.38	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$319,588.08	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$287,620.75	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$596,249.00	0.4%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$243,678.69	0.16%	0	\$0.00
	SALAL CREDIT UNION	1	\$328,566.76	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,000.00	0.24%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$299,208.40	0.2%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$214,716.88	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,068,220.00	0.71%	0	\$0.00

	SENTE MORTGAGE, INC.	1	\$287,300.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,414,971.57	1.61%	0	\$0.00
	SIMPLE, INC.	1	\$217,500.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.28%	0	\$0.00
	ST. CLAIR FINANCIAL COPR	1	\$228,000.00	0.15%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$245,600.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$539,684.16	0.36%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$379,273.72	0.25%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,395,567.90	0.93%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,059,254.49	1.37%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$287,093.44	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$1,289,397.04	0.86%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,381,403.00	0.92%	0	\$0.00
	TD BANK, N.A.	1	\$208,000.00	0.14%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$207,732.26	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$360,000.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	0	\$0.00
	THE LENDERS IS CITY HO,E LOANS , A UTAH CORPORATION	1	\$415,397.81	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$300,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$898,649.25	0.6%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$417,000.00	0.28%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$825,600.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,660,241.16	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$696,000.00	0.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,554,541.49	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$602,600.00	0.4%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$344,500.00	0.23%	0	\$0.00
		1	\$337,055.57	0.22%	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$267,292.84	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$423,025.00	0.28%	0	\$0.00
	YORK TRADITIONS BANK	1	\$200,700.00	0.07%	0	\$0.00
Total		496	\$150,318,682.13	100%	0	\$0.00
3138WGX33	1ST ED CREDIT UNION	1	\$96,250.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.14%	0	\$0.00
	1ST SOURCE BANK	1	\$106,147.84	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$386,000.00	0.6%	0	\$0.00
	AFFILIATED BANK	1	\$109,900.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$377,943.00	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$522,250.00	0.81%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$201,849.23	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,351.82	0.31%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	\$107,350.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$210,000.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,350.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	2	\$201,078.56	0.31%	0	\$0.00
	AMERICU CREDIT UNION	1	\$94,048.55	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,124,035.00	1.74%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$90,000.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,880.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$500,450.00	0.77%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00
	ARVEST BANK	2	\$189,400.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,373,691.01	2.13%	0	\$0.00
		1	\$108,135.00	0.17%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC	2	\$195,000.00	0.3%	0	\$0.00
	BANCFIRST	1	\$94,490.91	0.15%	0	\$0.00
	BANK FORWARD	1	\$106,400.00	0.16%	0	\$0.00
	BANK OF GIBSON CITY	1	\$108,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$794,600.00	1.23%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$94,500.00	0.15%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$102,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$204,760.00	0.32%	0	\$0.00
	BAY EQUITY LLC	2	\$187,500.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00
	BERKSHIRE BANK	1	\$108,000.00	0.17%	0	\$0.00
	BESSER CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00
	BETTER BANKS	1	\$90,864.89	0.14%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$294,022.35	0.46%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,500.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$102,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.15%	0	\$0.00
	BUSINESS FIRST BANK	1	\$110,000.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$293,400.00	0.45%	0	\$0.00
	CASHCALL MORTGAGE	3	\$306,000.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$215,500.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	3	\$307,519.47	0.48%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$205,000.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$87,875.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$105,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$104,500.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$99,920.00	0.15%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	CENTREBANK	1	\$108,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$208,370.00	0.32%	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$208,170.00	0.32%	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00
	CHARTERBANK	1	\$95,600.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$195,300.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$192,320.00	0.3%	0	\$0.00
	CHOICE BANK	1	\$103,500.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$88,000.00	0.14%	0	\$0.00
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$100,000.00	0.15%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,200.00	0.16%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$88,200.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$94,900.00	0.15%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$106,700.00	0.17%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$90,250.00	0.14%	0	\$0.00
	COASTAL BANK & TRUST	1	\$102,000.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,349.43	0.16%	0	\$0.00
	COMMERCE BANK	2	\$206,910.00	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$88,871.77	0.14%	0	\$0.00
	COMMUNITY BANK, NA	5	\$492,616.14	0.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$103,251.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$101,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$198,975.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$286,050.00	0.44%	0	\$0.00
	CORNERSTONE BANK	3	\$311,200.00	0.48%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$110,000.00	0.17%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$105,000.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$95,200.00	0.15%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$89,804.10	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$102,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,903.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,000.00	0.17%	0	\$0.00
		1	\$102,500.00	0.16%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.					
	DENVER COMMUNITY CREDIT UNION	1	\$106,949.10	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$401,160.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$502,820.00	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,242.42	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,450.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$620,725.00	0.96%	0	\$0.00
	ENT CREDIT UNION	1	\$109,050.00	0.17%	0	\$0.00
	ENTEGRA BANK	1	\$88,000.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$278,950.00	0.43%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,311,820.00	2.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$97,750.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$89,470.91	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$190,300.00	0.29%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$91,239.61	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$94,100.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$799,775.00	1.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$110,000.00	0.17%	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$396,916.37	0.61%	0	\$0.00
		2	\$203,650.00	0.32%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS NATIONAL BANK	1	\$102,600.00	0.16%	0	\$0.00
	FARMERS STATE BANK	2	\$190,125.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$192,650.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$194,105.00	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$511,900.00	0.79%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$97,000.00	0.15%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$99,833.33	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,200.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$198,247.27	0.31%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$94,500.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$206,500.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,100.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,470.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$194,450.00	0.3%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$107,500.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$626,410.00	0.97%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$302,900.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,615.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$406,650.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$101,000.00	0.16%	0	\$0.00
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$207,200.00	0.32%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$109,350.00	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$92,000.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK	4	\$376,445.00	0.58%	0	\$0.00

FIRST ROBINSON SAVINGS BANK, NA	1	\$100,000.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$199,880.00	0.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$198,640.00	0.31%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$316,650.00	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$471,129.01	0.73%	0	\$0.00
FIRSTBANK	1	\$94,741.52	0.15%	0	\$0.00
FIRSTTRUST BANK	2	\$218,240.00	0.34%	0	\$0.00
FLANAGAN STATE BANK	1	\$94,400.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.32%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$87,875.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$101,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$746,345.01	1.16%	0	\$0.00
GECU	2	\$201,342.60	0.31%	0	\$0.00
GESA CREDIT UNION	1	\$91,800.00	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,001.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$181,100.00	0.28%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$109,200.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$360,000.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$907,595.69	1.41%	0	\$0.00
HARBORONE BANK	1	\$86,000.00	0.13%	0	\$0.00
HOME FEDERAL BANK	1	\$105,750.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$110,000.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$96,500.00	0.15%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$323,100.00	0.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$395,555.00	0.61%	1	\$91,496.35
	HOMESIDE FINANCIAL, LLC	1	\$104,500.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	2	\$205,100.00	0.32%	0	\$0.00
	HORIZON BANK, N.A.	2	\$200,900.00	0.31%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$104,000.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$213,369.27	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$205,700.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$363,679.00	0.56%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$304,160.00	0.47%	0	\$0.00
	INLAND BANK AND TRUST	1	\$92,750.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$87,875.00	0.14%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$92,750.00	0.14%	0	\$0.00
	JMAC LENDING, INC.	1	\$100,000.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$208,900.00	0.32%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$102,848.26	0.16%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00
	LA SALLE STATE BANK	1	\$87,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$774,368.09	1.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,400.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$92,800.00	0.14%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$109,845.01	0.17%	0	\$0.00
	LEGEND BANK, N.A.	1	\$109,250.00	0.17%	0	\$0.00
	LEGENDS BANK	1	\$106,500.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$109,641.80	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$308,350.00	0.48%	0	\$0.00
	MARINE BANK	1	\$88,350.00	0.14%	0	\$0.00
	MARK 1 MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$101,600.00	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$190,000.00	0.29%	0	\$0.00
	MERCANTILE BANK	1	\$109,000.00	0.17%	0	\$0.00
		2	\$184,000.00	0.28%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$102,600.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$104,700.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$109,250.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$108,000.00	0.17%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$105,000.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$101,600.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$102,000.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$107,100.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$505,465.00	0.78%	0	\$0.00
	MORTGAGENETWORK	4	\$386,400.00	0.6%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$104,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$92,500.00	0.14%	0	\$0.00
	NATIONWIDE BANK	1	\$100,800.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$95,095.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$107,600.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$102,500.00	0.16%	0	\$0.00
	NJ LENDERS CORP.	1	\$93,200.00	0.14%	0	\$0.00
	NOIC, INC.	1	\$99,910.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,500.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$109,000.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$308,750.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	1	\$86,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$206,460.00	0.32%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$93,600.00	0.14%	0	\$0.00
	ORIENTAL BANK	1	\$92,763.14	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00
		2	\$209,775.00	0.32%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$197,050.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$200,000.00	0.31%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$93,000.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$93,861.52	0.15%	0	\$0.00
	PEOPLES BANK	1	\$99,750.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$103,200.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$100,000.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$105,694.03	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$107,500.00	0.17%	0	\$0.00
	PINNACLE BANK (25055)	1	\$95,764.88	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$297,400.00	0.46%	0	\$0.00
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$109,000.00	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$197,504.33	0.31%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$104,500.00	0.16%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$99,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$196,000.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,825.00	0.17%	0	\$0.00
	PROGRESSIVE BANK	1	\$100,000.00	0.15%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$98,100.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$422,600.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$86,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$90,150.00	0.14%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC.	1	\$104,800.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$103,520.00	0.16%	0	\$0.00
	RED RIVER BANK	1	\$110,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00

	REDWOOD CREDIT UNION	3	\$297,055.91	0.46%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$100,000.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$104,000.00	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$106,700.00	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$302,375.16	0.47%	0	\$0.00
	ROGUE CREDIT UNION	1	\$98,654.45	0.15%	0	\$0.00
	ROYAL BANK	1	\$108,240.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	5	\$470,949.59	0.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$395,450.00	0.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$671,743.00	1.04%	0	\$0.00
	S&T BANK	1	\$109,600.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$207,600.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$210,600.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$300,000.00	0.46%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$107,388.65	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.15%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$109,000.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$99,200.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$185,500.00	0.29%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$211,984.63	0.33%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$197,600.00	0.31%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$110,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$304,000.00	0.47%	0	\$0.00
	STATE SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$99,000.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	4	\$400,400.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$215,439.50	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$193,000.00	0.3%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,820.67	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,420.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	2	\$219,250.00	0.34%	0	\$0.00
	TD BANK, N.A.	5	\$492,900.00	0.76%	0	\$0.00

	TEAM ONE CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	TEXAS BANK	2	\$195,275.00	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,500.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,000.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,675.00	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$269,400.00	0.42%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$213,840.00	0.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,834.32	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,294.70	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$91,500.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00
	TRU MORTGAGE	1	\$106,250.08	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$93,194.07	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$294,100.00	0.46%	0	\$0.00
	UNITED BANK	1	\$93,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,500.00	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$214,197.78	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,920.00	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,200.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,200.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$213,500.00	0.33%	0	\$0.00
	UW CREDIT UNION	4	\$388,188.46	0.6%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$90,250.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$604,250.00	0.94%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.16%	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$87,900.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,100.00	0.5%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$185,830.61	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$99,859.10	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$204,155.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$409,810.00	0.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$291,615.68	0.49%	0	\$0.00
Total		645	\$64,589,302.60	100%	1	\$91,496.35
3138WGX41	1ST FINANCIAL, INC., A CORPORATION	1	\$199,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,164,300.00	2.32%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$192,740.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$196,800.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$391,700.00	0.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$390,000.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,500.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.39%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$192,850.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$387,000.00	0.77%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$394,750.00	0.79%	0	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.38%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$194,750.00	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.38%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,920.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,225.14	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$582,000.00	1.16%	0	\$0.00
	CASHCALL MORTGAGE	3	\$579,230.88	1.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$193,500.00	0.39%	0	\$0.00
	CBC NATIONAL BANK	3	\$591,038.32	1.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$194,611.00	0.39%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$199,200.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,750.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$582,062.43	1.16%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,166,592.00	2.33%	0	\$0.00
	CMG MORTGAGE INC	1	\$193,500.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC	1	\$194,358.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,750.00	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,100.00	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$178,125.00	0.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$194,750.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$793,130.00	1.58%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$192,544.00	0.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$193,500.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$580,000.00	1.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$195,474.19	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,932.00	0.77%	0	\$0.00
	DFCU FINANCIAL	1	\$192,000.00	0.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$191,236.17	0.38%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$383,840.23	0.77%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$580,435.00	1.16%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$193,000.00	0.39%	0	\$0.00
	FAA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$775,035.00	1.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,950.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$771,454.00	1.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,700.00	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$781,875.00	1.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$587,400.00	1.17%	0	\$0.00
	FIRST BANK	1	\$193,600.00	0.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$391,500.00	0.78%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,986.50	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$195,300.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$194,750.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$385,481.17	0.77%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$390,723.84	0.78%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,850.00	0.38%	0	\$0.00
	FIRSTTRUST BANK	1	\$198,700.00	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$193,400.00	0.39%	0	\$0.00
	GEO-CORP, INC.	1	\$194,750.00	0.39%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$198,000.00	0.4%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,720.00	0.39%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$199,500.00	0.4%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,840.00	0.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$197,978.96	0.4%	0	\$0.00
	HOME FEDERAL BANK	1	\$192,953.78	0.39%	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC	1	\$194,000.00	0.39%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$387,920.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$587,111.00	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$199,595.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$590,000.00	1.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,750.00	0.39%	0	\$0.00
	IQ CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$582,960.00	1.16%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$192,000.00	0.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$391,300.00	0.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$584,750.00	1.17%	0	\$0.00
	LIBERTY BANK	1	\$195,000.00	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$192,800.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$391,850.00	0.78%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$192,400.00	0.38%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$195,700.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$383,200.00	0.76%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$196,334.43	0.39%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$195,760.00	0.39%	0	\$0.00
	MORTGAGENETWORK	1	\$198,675.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,347,188.00	4.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,000.00	0.39%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$191,800.00	0.38%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$193,738.68	0.39%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$176,000.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,600.00	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$389,134.00	0.78%	0	\$0.00
	NETWORK FUNDING, LP	1	\$190,365.00	0.38%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$392,875.00	0.78%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,446.73	0.39%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$385,100.00	0.77%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$191,000.00	0.38%	0	\$0.00

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	OLD NATIONAL BANK	1	\$198,050.00	0.4%	0	\$0.00
	OPES ADVISORS, INC.	1	\$198,900.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$197,453.45	0.39%	0	\$0.00
	PATELCO CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$194,212.43	0.39%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$199,750.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$787,875.62	1.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$195,000.00	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$198,854.58	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$196,000.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$192,800.00	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$199,200.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,225.14	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,014.00	0.39%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$198,800.00	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$782,120.45	1.56%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00
	R P FUNDING INC.	3	\$584,622.00	1.17%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$192,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$194,350.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$196,000.00	0.39%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00
	SALAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$192,000.00	0.38%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,080.00	0.4%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$199,450.00	0.4%	0	\$0.00
	SOUTH STATE BANK	2	\$392,020.00	0.78%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$583,726.00	1.17%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,169,575.00	2.33%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$191,920.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	2	\$388,750.00	0.78%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$193,500.00	0.39%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,604.16	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,700.00	1.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$384,697.31	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$592,075.00	1.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$197,600.00	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$194,750.00	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,250.00	0.79%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$193,000.00	0.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$584,600.00	1.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$197,000.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$194,000.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$194,970.00	0.39%	0	\$0.00
	YADKIN BANK	1	\$196,000.00	0.34%	0	\$0.00
Total		257	\$50,098,590.59	100%	0	\$0.00
3138WGX58	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.57%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$208,800.00	1.32%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$102,750.00	0.65%	0	\$0.00
	ALTERRA BANK	1	\$109,100.00	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,800.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$369,259.00	2.33%	0	\$0.00
	AMERICAN BANK	1	\$110,000.00	0.69%	0	\$0.00
	AMERICAN BANK CENTER	1	\$105,000.00	0.66%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,000.00	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,405.00	0.54%	0	\$0.00
	ARVEST BANK	1	\$100,000.00	0.63%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,200.00	0.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,725.00	0.57%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$109,501.14	0.69%	0	\$0.00
	BANK OF DEERFIELD	1	\$95,000.00	0.6%	0	\$0.00

	BANK OF SPRINGFIELD	2	\$199,975.00	1.26%	0	\$0.00
	BANK SNB	1	\$100,000.00	0.63%	0	\$0.00
	BANKWEST OF KANSAS	1	\$96,000.00	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.64%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00
	CENTRAL SAVINGS ANK	1	\$90,000.00	0.57%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$194,200.00	1.23%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$100,400.00	0.63%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$109,000.00	0.69%	0	\$0.00
	COMMUNITY STATE BANK	1	\$91,650.00	0.58%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$98,750.00	0.62%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$107,750.00	0.68%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$192,702.84	1.22%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$190,645.53	1.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$98,600.00	0.62%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$267,000.00	1.68%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$107,900.00	0.68%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$89,864.45	0.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$99,842.63	0.63%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$110,000.00	0.69%	0	\$0.00
	FAA CREDIT UNION	1	\$106,500.00	0.67%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$96,000.00	0.61%	0	\$0.00
	FARMINGTON BANK	2	\$175,710.65	1.11%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$100,000.00	0.63%	0	\$0.00
	FIDELITY BANK	1	\$95,000.00	0.6%	0	\$0.00
	FIRST AMERICAN BANK	1	\$94,413.22	0.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,200.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.66%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$89,900.00	0.57%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$109,800.00	0.69%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$104,500.00	0.66%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$100,800.00	0.64%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.6%	0	\$0.00
	GECU	5	\$522,873.11	3.3%	0	\$0.00
	GEO-CORP, INC.	1	\$100,000.00	0.63%	0	\$0.00
	GOODFIELD STATE BANK	1	\$94,116.67	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,000.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,000.00	0.57%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$105,600.00	0.67%	0	\$0.00
	HNB NATIONAL BANK	1	\$105,600.00	0.67%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$92,200.00	0.58%	0	\$0.00
	HORIZON BANK, N.A.	1	\$98,100.00	0.62%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$263,000.00	1.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,300.00	0.68%	0	\$0.00
	ILLINI BANK	1	\$105,000.00	0.66%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,360.00	1.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,400.00	0.61%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.64%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.63%	0	\$0.00
	MARINE BANK	2	\$183,930.00	1.16%	0	\$0.00
	MARINE BANK & TRUST	1	\$86,000.00	0.54%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$86,260.00	0.54%	0	\$0.00
	MIDWEST BANK	1	\$100,700.00	0.64%	0	\$0.00
	MONSON SAVINGS BANK	3	\$289,000.00	1.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.63%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$104,500.00	0.66%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$90,000.00	0.57%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,352.74	0.54%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$87,000.00	0.55%	0	\$0.00
	ORIENTAL BANK	1	\$85,767.74	0.54%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	2	\$194,500.00	1.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$317,660.75	2%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$102,000.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$96,000.00	0.61%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$313,800.00	1.98%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$104,000.00	0.66%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$101,000.00	0.64%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$88,000.00	0.56%	0	\$0.00
	PROVINCIAL BANK	1	\$93,900.00	0.59%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$90,000.00	0.57%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$109,000.00	0.69%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$211,800.00	1.34%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$94,000.00	0.59%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$191,858.35	1.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$206,968.00	1.31%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$91,600.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$101,600.00	0.64%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,500.00	0.65%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$96,600.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$100,399.03	0.63%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$97,425.00	0.61%	0	\$0.00
	TD BANK, N.A.	1	\$100,000.00	0.63%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$93,750.00	0.59%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$86,000.00	0.54%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$106,400.00	0.67%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$107,100.00	0.68%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,250.00	0.69%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,500.00	0.55%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.69%	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.62%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$401,380.00	2.53%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.6%	0	\$0.00
	UNITED BANK OF UNION	1	\$98,500.00	0.62%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,800.00	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.63%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$102,400.00	0.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,830.00	0.54%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.63%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,900.00	0.63%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$104,000.00	0.66%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$103,500.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,370.00	0.69%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,400.00	0.58%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.55%	0	\$0.00
Total		161	\$15,850,695.85	100%	0	\$0.00
3138WGX66	1STBANCORP MORTGAGE	1	\$120,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.32%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$225,850.00	0.6%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$112,500.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$120,150.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$474,940.00	1.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$124,000.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$123,310.00	0.33%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$112,500.00	0.3%	0	\$0.00
	AMERIS BANK	1	\$116,243.43	0.31%	0	\$0.00
	ANCHORBANK, FSB	4	\$486,000.00	1.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$358,900.00	0.96%	0	\$0.00
	ARVEST BANK	1	\$115,900.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$466,767.70	1.25%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$231,000.00	0.62%	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.33%	0	\$0.00
	BANCROFT STATE BANK	1	\$112,000.00	0.3%	0	\$0.00
	BANK MUTUAL	1	\$124,000.00	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$235,400.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.32%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$123,000.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$368,375.00	0.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$114,900.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$242,750.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,600.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$122,550.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	1	\$123,000.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$115,560.00	0.31%	0	\$0.00
	CBC NATIONAL BANK	1	\$122,625.00	0.33%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$114,000.00	0.3%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,700.00	0.63%	0	\$0.00
	CENTRAL STATE BANK	1	\$114,000.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$113,905.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$115,000.00	0.31%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$243,500.00	0.65%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$119,500.00	0.32%	0	\$0.00
	CITIZENS BANK	1	\$115,000.00	0.31%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$112,800.00	0.3%	0	\$0.00
		1	\$118,340.00	0.32%	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA					
	CITIZENS FIRST BANK	1	\$118,400.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.33%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$119,819.26	0.32%	0	\$0.00
	COLORADO CREDIT UNION	1	\$115,952.00	0.31%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,400.00	0.33%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$111,500.00	0.3%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$124,000.00	0.33%	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,600.00	0.3%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,544.53	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$226,025.00	0.6%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$228,800.00	0.61%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.33%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,500.00	0.3%	0	\$0.00
	CU COMMUNITY, LLC	1	\$113,400.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$121,592.00	0.33%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$118,400.00	0.32%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$119,000.00	0.32%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$229,000.00	0.61%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$342,793.36	0.92%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$577,400.00	1.54%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,400.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$466,300.00	1.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,750.00	0.33%	0	\$0.00
	EXCHANGE STATE BANK	1	\$116,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$588,680.00	1.57%	0	\$0.00
		1	\$121,600.00	0.33%	0	\$0.00

FARMERS & MERCHANTS STATE BANK						
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$125,000.00	0.33%	0	\$0.00	
FARMERS SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	
FARMERS STATE BANK	2	\$227,250.00	0.61%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$122,000.00	0.33%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$239,450.00	0.64%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$225,882.59	0.6%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$238,000.00	0.64%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$111,900.00	0.3%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,000.00	0.31%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$117,000.00	0.31%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.32%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,900.00	0.33%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$119,605.00	0.32%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$244,280.00	0.65%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,900.00	0.31%	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$116,900.00	0.31%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$367,200.00	0.98%	0	\$0.00	
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$123,000.00	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,951.00	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$115,000.00	0.31%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE ST OF ID A	1	\$123,675.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$123,100.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$122,710.00	0.33%	0	\$0.00	
FIRST RELIANCE BANK	2	\$237,000.00	0.63%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$111,500.00	0.3%	0	\$0.00	

	FIRST TRUST BANK OF ILLINOIS	1	\$122,500.00	0.33%	0	\$0.00
	FIRSTBANK	3	\$347,800.00	0.93%	0	\$0.00
	FIRSTTRUST BANK	1	\$116,000.00	0.31%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$114,750.00	0.31%	0	\$0.00
	FNB BANK INC	1	\$119,200.00	0.32%	0	\$0.00
	FORUM CREDIT UNION	2	\$244,000.00	0.65%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$123,920.00	0.33%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$232,340.00	0.62%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$349,722.00	0.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,900.00	0.32%	0	\$0.00
	GECU	2	\$243,906.00	0.65%	0	\$0.00
	GOODFIELD STATE BANK	2	\$245,222.81	0.66%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,774.00	0.3%	0	\$0.00
	GREAT MIDWEST BANK	2	\$241,000.00	0.64%	0	\$0.00
	GREAT WESTERN BANK	2	\$232,550.00	0.62%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,500.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,000.00	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$114,000.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$817,699.00	2.19%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,900.00	0.31%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$235,500.00	0.63%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$112,100.00	0.3%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$112,000.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$352,950.00	0.94%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$239,000.00	0.64%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$117,600.00	0.31%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$110,500.00	0.3%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$244,900.00	0.65%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$357,677.00	0.96%	0	\$0.00
	MARINE BANK	1	\$124,450.00	0.33%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.33%	0	\$0.00
		2	\$236,819.42	0.63%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MIDSOUTH BANK, NA	1	\$121,500.00	0.32%	0		\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$120,000.00	0.32%	0		\$0.00
MORIA DEVELOPMENT, INC.	2	\$233,900.00	0.63%	0		\$0.00
MORTGAGENETWORK	1	\$120,650.00	0.32%	0		\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.3%	0		\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$119,500.00	0.32%	0		\$0.00
NEIGHBORHOOD LONS, INC.	1	\$121,816.25	0.33%	0		\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$239,800.00	0.64%	0		\$0.00
OHNWARD BANK & TRUST	1	\$120,000.00	0.32%	0		\$0.00
OLD NATIONAL BANK	2	\$235,400.00	0.63%	0		\$0.00
ORIGIN BANK	1	\$112,000.00	0.3%	0		\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0		\$0.00
PENTAGON FEDERAL C. U.	5	\$578,160.37	1.55%	0		\$0.00
PEOPLES BANK	1	\$112,000.00	0.3%	0		\$0.00
PEOPLES HOME EQUITY, INC	2	\$237,000.00	0.63%	0		\$0.00
PEOPLES STATE BANK	1	\$120,800.00	0.32%	0		\$0.00
PINNACLE BANK	1	\$111,920.00	0.3%	0		\$0.00
PLAZA HOME MORTGAGE	1	\$116,720.00	0.31%	0		\$0.00
PORT WASHINGTON STATE BANK	1	\$119,000.00	0.32%	0		\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$226,150.00	0.6%	0		\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$124,800.00	0.33%	0		\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$111,831.31	0.3%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.33%	0		\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.32%	0		\$0.00
PULTE MORTGAGE LLC	4	\$487,180.00	1.3%	0		\$0.00
REACH FEDERAL CREDIT UNION	1	\$122,075.00	0.33%	0		\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,000.00	0.3%	0		\$0.00
ROYAL BANK	1	\$120,000.00	0.32%	0		\$0.00
ROYAL CREDIT UNION	1	\$118,400.00	0.32%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$240,400.00	0.64%	0		\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$229,350.00	0.61%	0		\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$117,300.00	0.31%	0		\$0.00
SCOTIABANK DE PUERTO RICO	3	\$349,500.00	0.93%	0		\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,800.00	0.33%	0		\$0.00

	SELECT BANK	1	\$118,100.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$112,500.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,500.00	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$231,700.00	0.62%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.33%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$122,000.00	0.33%	0	\$0.00
	STATE SAVINGS BANK	1	\$125,000.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	3	\$355,750.00	0.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$112,810.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$120,000.00	0.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,800.00	0.62%	0	\$0.00
	TD BANK, N.A.	1	\$114,400.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,900.00	0.31%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.3%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$120,000.00	0.32%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	THINK MUTUAL BANK	2	\$241,100.00	0.64%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.61%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,650.00	0.33%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$236,000.00	0.63%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$121,500.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,500.00	0.32%	0	\$0.00
	UNITED BANK OF UNION	1	\$116,375.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,917.00	0.32%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$115,446.97	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$114,000.00	0.3%	0	\$0.00

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$122,000.00	0.33%	0	\$0.00
	UW CREDIT UNION	5	\$599,175.00	1.6%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,900.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.33%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$121,235.70	0.32%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$125,000.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,100.00	0.66%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$233,456.42	0.62%	0	\$0.00
	Y12 FEDERAL CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00
	Unavailable	1	\$115,000.00	0.4%	0	\$0.00
Total		316	\$37,403,325.12	100%	0	\$0.00
3138WGX74	1ST FARM CREDIT SERVICES, FLCA	1	\$191,619.76	0.3%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$417,000.00	0.64%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$233,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$422,676.28	0.65%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$372,274.50	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$568,474.16	0.88%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$122,900.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$380,000.00	0.59%	0	\$0.00
	BANK OF ENGLAND	1	\$182,400.00	0.28%	0	\$0.00
	BANKNEWPORT	1	\$198,000.00	0.31%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$355,000.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$156,000.00	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$307,400.30	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$447,800.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$454,200.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.48%	0	\$0.00
		4	\$1,094,229.06	1.69%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$282,000.00	0.44%	0	\$0.00
	CASHCALL MORTGAGE	23	\$7,319,544.03	11.29%	0	\$0.00
	CASHCALL MORTGAGE	1	\$385,000.00	0.59%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$380,500.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$373,200.00	0.58%	0	\$0.00
	CHARLES RIVER BANK	1	\$415,000.00	0.64%	0	\$0.00
	CITIZENS BANK	1	\$245,000.00	0.38%	0	\$0.00
	CITY NATIONAL BANK	1	\$134,400.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,343.31	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$224,054.03	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$258,986.89	0.4%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVIN	1	\$232,075.63	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$225,660.23	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$183,150.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$748,560.10	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$219,579.77	0.34%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$397,000.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$563,500.00	0.87%	0	\$0.00
	DIRECTORS MORTGAGE , INC ., AN OREGON CORPORATION	1	\$487,532.56	0.75%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$204,000.00	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTAGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$277,000.00	0.43%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$165,342.22	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,357.81	0.24%	0	\$0.00
	ETHOS LENDING LLC	1	\$317,258.95	0.49%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$378,510.25	0.58%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.23%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,200.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$744,500.00	1.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$138,000.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	2	\$618,800.00	0.95%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$452,200.00	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$341,533.45	0.53%	0	\$0.00
FIRST AMERICAN BANK	1	\$158,086.30	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.62%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$345,000.00	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$351,500.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.58%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$192,800.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$346,325.08	0.53%	0	\$0.00
FIRST PEOPLES CFCU	3	\$457,000.00	0.71%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,700.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,000.00	0.32%	0	\$0.00
FIRSTBANK	1	\$185,081.84	0.29%	0	\$0.00
FIRSTTRUST BANK	3	\$922,443.50	1.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$324,000.00	0.5%	0	\$0.00
FULTON BANK, N.A.	1	\$202,500.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$283,981.52	0.44%	0	\$0.00
GECU	2	\$438,051.58	0.68%	0	\$0.00
GESA CREDIT UNION	1	\$213,000.00	0.33%	0	\$0.00
GMFS, LLC	2	\$480,400.00	0.74%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,725.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$203,900.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$391,027.73	0.6%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.64%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$165,561.47	0.26%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$189,337.64	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,014,283.01	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$196,117.25	0.3%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$141,854.00	0.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$157,692.23	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,217,899.06	1.88%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$217,959.64	0.34%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.46%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$188,000.00	0.29%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$315,374.19	0.49%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$202,700.00	0.31%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$315,000.00	0.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$135,300.00	0.21%	0	\$0.00
	LEADER BANK N.A.	2	\$695,000.00	1.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$216,071.23	0.33%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$269,455.71	0.42%	0	\$0.00
	MARINE BANK	1	\$202,231.41	0.31%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$470,000.00	0.73%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$395,500.00	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$183,000.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$255,000.00	0.39%	0	\$0.00
	MORTGAGENETWORK	3	\$814,655.73	1.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$422,500.00	0.65%	0	\$0.00
	NATIONWIDE BANK	1	\$261,490.39	0.4%	0	\$0.00
	NBKC BANK	6	\$1,742,437.15	2.69%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	0.64%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	6	\$1,341,500.00	2.07%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00
	ORIGIN BANK	3	\$602,100.00	0.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$937,337.75	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$398,384.44	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$966,000.00	1.49%	0	\$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$184,600.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$275,000.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$358,800.76	0.55%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$345,302.36	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$544,800.00	0.84%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$338,700.00	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$655,200.00	1.01%	0	\$0.00
	PYRAMAX BANK FSB	2	\$578,500.00	0.89%	0	\$0.00
	RANLIFE, INC.	2	\$370,325.00	0.57%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$951,183.71	1.47%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,238,042.98	1.91%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$267,290.42	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,950,000.00	4.55%	0	\$0.00
	SOUTHEAST BANK	1	\$134,027.64	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$315,000.00	0.49%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$249,833.89	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$907,469.31	1.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$151,579.36	0.23%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,178,264.08	1.82%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$211,587.06	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,354.13	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$325,975.00	0.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$919,347.39	1.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$295,000.00	0.46%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$387,000.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$199,000.00	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,686.85	0.25%	0	\$0.00
	VSECU	1	\$275,000.00	0.42%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$647,340.52	1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$136,639.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$336,915.50	0.55%	0	\$0.00

Total			251	\$64,813,193.10	100%	0	\$0.00
3138WGX82	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.82%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$113,500.00	1.24%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$59,707.03	0.65%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$153,135.00	1.67%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,000.00	0.89%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$71,100.00	0.78%	0	\$0.00	
	ANCHORBANK, FSB	1	\$45,000.00	0.49%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$72,450.00	0.79%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,826.00	0.7%	0	\$0.00	
	BANK FIRST NATIONAL	2	\$121,500.00	1.33%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$151,400.00	1.65%	0	\$0.00	
	BANKWEST OF KANSAS	1	\$68,000.00	0.74%	0	\$0.00	
	CARROLLTON BANK	1	\$80,000.00	0.87%	0	\$0.00	
	CENTRAL SAVINGS BANK	3	\$211,429.47	2.31%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$132,000.00	1.44%	0	\$0.00	
	CITIZENS BANK	1	\$67,268.91	0.73%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK, A CORPORA	1	\$83,905.00	0.92%	0	\$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$80,000.00	0.87%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$71,000.00	0.77%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$84,800.00	0.93%	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$79,058.78	0.86%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	\$434,150.00	4.74%	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$63,000.00	0.69%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.87%	0	\$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	\$80,000.00	0.87%	0	\$0.00	
	FIRST BANK PUERTO RICO	3	\$222,700.00	2.43%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.83%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,304.00	0.37%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$80,500.00	0.88%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$82,450.00	0.9%	0	\$0.00	
		1	\$55,000.00	0.6%	0	\$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,875.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$80,000.00	0.87%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,750.00	0.88%	0	\$0.00
FIRSTBANK	1	\$83,600.00	0.91%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$74,000.00	0.81%	0	\$0.00
GECU	1	\$61,200.00	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$152,675.00	1.67%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,000.00	0.8%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$45,896.38	0.5%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,200.00	0.86%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$77,600.00	0.85%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$164,900.00	1.8%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$149,293.00	1.63%	0	\$0.00
ILLINI BANK	1	\$75,000.00	0.82%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,650.00	0.69%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,100.00	0.6%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$75,000.00	0.82%	0	\$0.00
JMAC LENDING, INC.	1	\$75,000.00	0.82%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$57,500.00	0.63%	0	\$0.00
MARINE BANK	1	\$56,745.00	0.62%	0	\$0.00
MARINE BANK & TRUST	2	\$134,900.00	1.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.75%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.74%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$129,000.00	1.41%	0	\$0.00
MID KANSAS CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.65%	0	\$0.00
MIDWESTONE BANK	1	\$72,200.00	0.79%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.83%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$52,900.00	0.58%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.75%	0	\$0.00
	NORTH CENTRAL BANK	1	\$68,875.00	0.75%	0	\$0.00
	NORTHVIEW BANK	1	\$77,600.00	0.85%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$56,875.00	0.62%	0	\$0.00
	OLD NATIONAL BANK	1	\$55,000.00	0.6%	0	\$0.00
	ORIENTAL BANK	2	\$150,400.00	1.64%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	1.34%	0	\$0.00
	PEOPLES STATE BANK	2	\$110,450.00	1.21%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$150,000.00	1.64%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00
	ROYAL BANK	2	\$149,490.00	1.63%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.72%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$216,302.00	2.36%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,400.00	0.75%	0	\$0.00
	SOUTH STATE BANK	2	\$112,150.00	1.22%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$80,750.00	0.88%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$109,500.00	1.2%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$173,050.00	1.89%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$210,300.00	2.3%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$35,000.00	0.38%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,850.00	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,300.00	0.68%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$55,955.00	0.61%	0	\$0.00
	THE PEOPLES BANK	1	\$70,900.00	0.77%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.93%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$136,700.00	1.49%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$36,524.13	0.4%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,200.00	0.71%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$279,187.26	3.05%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.85%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.81%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$74,800.00	0.82%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,000.00	0.75%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$81,700.00	0.89%	0	\$0.00
		1	\$78,391.40	0.86%	0	\$0.00

		XCEED FINANCIAL FEDERAL CREDIT UNION					
Total			133	\$9,162,618.36	100%	0	\$0.00
3138WGX90		IST SECURITY BANK OF WASHINGTON	1	\$521,747.18	0.3%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	2	\$449,842.75	0.26%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	15	\$3,697,166.24	2.14%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	4	\$994,650.00	0.58%	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,235.73	0.33%	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$456,000.00	0.26%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$378,187.00	0.22%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,310,622.03	0.76%	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$212,770.21	0.12%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	4	\$1,233,386.00	0.71%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$590,710.00	0.34%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,550.00	0.12%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.16%	0	\$0.00
		ANCHORBANK, FSB	1	\$175,700.00	0.1%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$190,000.00	0.11%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,550.00	0.14%	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$916,666.75	0.53%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.11%	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,641,707.30	0.95%	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.13%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$652,681.63	0.38%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,626.00	0.12%	0	\$0.00
		AUBURNBANK	1	\$185,155.00	0.11%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$214,700.00	0.12%	0	\$0.00
			1	\$505,400.00	0.29%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK FIRST NATIONAL	1	\$265,900.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$210,900.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$406,600.00	0.24%	0	\$0.00
	BANK SNB	1	\$183,350.00	0.11%	0	\$0.00
	BANKERS TRUST	1	\$236,783.46	0.14%	0	\$0.00
	BANKNEWPORT	2	\$380,950.00	0.22%	0	\$0.00
	BANNER BANK	1	\$177,650.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00
	BAY EQUITY LLC	13	\$3,142,908.00	1.82%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$643,950.00	0.37%	0	\$0.00
	BLOOMBANK	1	\$204,250.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,181,690.83	0.68%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$228,950.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$180,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$407,814.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$220,400.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,191.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,120,125.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,750.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$819,012.00	0.47%	0	\$0.00
	CASHCALL MORTGAGE	1	\$522,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$436,952.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$206,625.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$232,750.00	0.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$225,625.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$191,550.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$180,405.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	3	\$635,090.13	0.37%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$193,800.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$460,560.00	0.27%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$227,300.00	0.13%	0	\$0.00
	CHARTERBANK	1	\$196,175.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$181,450.00	0.11%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	2	\$456,950.00	0.26%	0	\$0.00
	CITIZENS BANK	1	\$187,000.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$199,450.00	0.12%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$193,610.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$213,655.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,722,825.00	1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$243,675.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$225,979.30	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$201,400.00	0.12%	0	\$0.00
	COMMERCE BANK	1	\$209,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,675.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$218,500.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$218,500.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$178,900.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$1,052,000.00	0.61%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$413,000.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$632,276.84	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,353,495.00	1.36%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,704.37	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,852.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.13%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$176,700.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$195,225.00	0.11%	0	\$0.00
	DATCU CREDIT UNION	1	\$188,100.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,150.00	0.24%	0	\$0.00
	DFCU FINANCIAL	2	\$395,200.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$218,443.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$403,699.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$465,062.00	0.27%	0	\$0.00

	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$231,800.00	0.13%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$191,090.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$229,561.31	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$664,050.00	0.38%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$194,700.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$444,150.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$261,725.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$444,505.00	0.26%	0	\$0.00
	ENT CREDIT UNION	1	\$198,850.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$232,750.00	0.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$428,925.00	0.25%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$214,343.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,750.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$227,050.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$235,600.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$467,400.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$441,750.00	0.26%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$179,550.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,369,879.00	2.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$270,750.00	0.16%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$196,365.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$237,500.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$2,132,307.20	1.23%	0	\$0.00
	FIDELITY BANK	1	\$224,200.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,816,873.96	1.05%	0	\$0.00

	FINANCE OF AMERICA LLC	10	\$3,303,012.00	1.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,061,812.00	0.61%	0	\$0.00
	FIRST BANK & TRUST	1	\$183,255.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,600.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$206,625.00	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$175,750.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$465,500.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,675.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$194,750.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$229,900.00	0.13%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,965.38	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$234,175.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,099,175.00	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$246,905.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$361,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$254,600.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$264,100.00	0.15%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$256,122.12	0.15%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$181,820.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$283,900.00	0.16%	0	\$0.00
	FIRST RELIANCE BANK	1	\$190,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,952.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,302,295.00	0.75%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$926,250.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,883.95	0.11%	0	\$0.00
	FIRSTBANK	2	\$468,800.00	0.27%	0	\$0.00
	FIRSTTRUST BANK	1	\$211,375.00	0.12%	0	\$0.00
	FISHER NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$175,750.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$205,200.00	0.12%	0	\$0.00
	FNB BANK	1	\$224,810.89	0.13%	0	\$0.00

	FORUM CREDIT UNION	4	\$812,225.00	0.47%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$225,150.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$3,143,350.00	1.82%	0	\$0.00
	GECU	3	\$581,310.00	0.34%	0	\$0.00
	GESA CREDIT UNION	2	\$605,806.11	0.35%	0	\$0.00
	GMFS, LLC	2	\$391,320.00	0.23%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$204,250.00	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$182,400.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$207,100.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$206,100.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$211,850.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$838,590.00	0.49%	0	\$0.00
	HARBORONE BANK	2	\$455,050.00	0.26%	0	\$0.00
	HERRING BANK	1	\$237,405.00	0.14%	0	\$0.00
	HERSHEY STATE BANK	1	\$194,750.00	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$256,500.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$225,625.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$237,650.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$237,500.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$189,525.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,153,220.48	1.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,750.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$406,505.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$256,500.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$234,555.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$218,500.00	0.13%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$196,650.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,050.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$384,477.09	0.22%	0	\$0.00

	IC FEDERAL CREDIT UNION	1	\$193,903.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	15	\$3,012,100.00	1.74%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$184,965.00	0.11%	0	\$0.00
	ILLINI BANK	1	\$191,311.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,175.00	0.12%	0	\$0.00
	INDEPENDENT BANK	3	\$668,596.22	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,400.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$179,500.00	0.1%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$210,700.00	0.12%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,900.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$296,390.00	0.17%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$232,750.00	0.13%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$238,402.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$221,360.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$417,050.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$844,100.00	0.49%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$288,800.00	0.17%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$227,905.00	0.13%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$219,450.00	0.13%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$232,584.85	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$189,050.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$261,250.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$541,500.00	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$508,250.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$178,600.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$572,300.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$256,405.00	0.15%	0	\$0.00
	METRO BANK- PELL CITY	1	\$237,150.12	0.14%	0	\$0.00
	METROPOLITAN BANK	1	\$185,250.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$650,000.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$944,205.00	0.55%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$204,250.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.13%	0	\$0.00

	MIDLAND STATES BANK	1	\$230,850.00	0.13%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	2	\$444,410.00	0.26%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$263,600.00	0.15%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$218,405.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$190,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$815,100.00	0.47%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$227,576.04	0.13%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$185,250.00	0.11%	0	\$0.00
	MORTGAGENETWORK	7	\$1,480,099.00	0.86%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$226,100.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$867,350.00	0.5%	0	\$0.00
	MOUNTAIN WEST, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,700.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$228,582.75	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$3,788,080.00	2.19%	1	\$178,891.56
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$590,900.00	0.34%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$207,100.00	0.12%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$230,850.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,750.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$190,000.00	0.11%	0	\$0.00
	NBKC BANK	2	\$356,203.00	0.21%	0	\$0.00
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$202,350.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,073,277.10	0.62%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$220,875.00	0.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,704.99	0.21%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$209,000.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$421,610.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$628,337.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	3	\$655,255.00	0.38%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$229,188.00	0.13%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$232,800.00	0.13%	0	\$0.00
	ORIGIN BANK	2	\$414,200.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.11%	0	\$0.00

	ORRSTOWN BANK	1	\$175,750.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,400.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$427,500.00	0.25%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$189,999.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$403,905.84	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$462,427.47	0.27%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$222,300.00	0.13%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$204,250.00	0.12%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$251,081.56	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,144,560.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$390,925.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$643,727.31	0.37%	0	\$0.00
	PINNACLE BANK	1	\$213,441.48	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$456,475.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$467,400.00	0.27%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$218,500.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$741,000.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$927,638.73	0.54%	0	\$0.00
	PRIMEBANK	1	\$270,750.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,655.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,996,490.00	1.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$489,173.70	0.28%	0	\$0.00
	PROVINCIAL BANK	1	\$237,500.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,938,380.86	1.12%	0	\$0.00
	R P FUNDING INC.	1	\$237,500.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$464,900.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,390.00	0.11%	0	\$0.00
	RESMAC INC	1	\$184,300.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$196,992.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$406,077.00	0.24%	0	\$0.00
	ROUND TOP STATE BANK	1	\$189,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	3	\$596,230.88	0.35%	0	\$0.00
	RUOFF HOME MORTGAGE, INC.	1	\$214,700.00	0.12%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,565,032.00	0.91%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$582,249.17	0.34%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.12%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$211,750.00	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$232,750.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,732.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,082.70	0.25%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$175,570.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$622,691.00	0.36%	0	\$0.00
	SETTLERS BANK	1	\$209,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$195,700.00	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$203,300.00	0.12%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$200,135.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$442,795.00	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$678,758.76	0.39%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$261,250.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$237,400.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,500.00	0.14%	0	\$0.00
	SOUTH STATE BANK	4	\$816,900.00	0.47%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$590,501.05	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$427,400.00	0.25%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$189,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$185,250.00	0.11%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$199,820.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,321,367.00	1.92%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$230,850.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,409,599.00	0.82%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,987,182.00	1.15%	0	\$0.00
	TALMER BANK AND TRUST	3	\$635,550.00	0.37%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$194,750.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$237,500.00	0.14%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$450,300.00	0.26%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00
THINK MUTUAL BANK	2	\$422,550.00	0.24%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$825,432.27	0.48%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$217,550.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$407,550.00	0.24%	0	\$0.00
TOWN & COUNTRY BANK	1	\$189,900.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$217,550.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$204,250.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$233,700.00	0.14%	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$184,300.00	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	4	\$798,000.00	0.46%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$236,050.00	0.14%	0	\$0.00
UNITED BANK	1	\$194,000.00	0.11%	0	\$0.00
UNITED BANK OF UNION	1	\$196,650.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$904,674.03	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$483,674.84	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,055,205.00	0.61%	0	\$0.00
UNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLROIDA LIMITED LI	1	\$203,603.00	0.12%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$894,768.84	0.52%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$440,225.00	0.25%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$261,250.00	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$609,410.00	0.35%	0	\$0.00
UW CREDIT UNION	5	\$957,562.19	0.55%	0	\$0.00
UWHARRIE BANK	1	\$193,776.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$420,850.00	0.24%	0	\$0.00
VENTURE BANK	2	\$691,709.83	0.4%	0	\$0.00

	VERIDIAN CREDIT UNION	2	\$368,350.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$280,019.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	7	\$1,821,675.31	1.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,532.58	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$625,500.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$186,200.00	0.11%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$178,236.15	0.1%	0	\$0.00
	WEST GATE BANK	1	\$175,275.00	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$441,200.00	0.26%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$183,755.01	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,950.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATON	1	\$179,450.00	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$223,250.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$234,982.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE,LLP	1	\$364,163.78	0.21%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00
	YUKON NATIONAL BANK	1	\$199,490.00	0.12%	0	\$0.00
	Unavailable	2	\$464,881.00	0.33%	0	\$0.00
Total		754	\$172,662,924.65	100%	1	\$178,891.56
3138WGXA7	1ST MIDAMERICA CREDIT UNION	1	\$55,450.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$251,750.00	0.5%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,872.97	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$283,500.00	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$113,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$348,000.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,200.00	0.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$213,197.02	0.42%	0	\$0.00
		1	\$357,409.03	0.71%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BANK OF ENGLAND	1	\$315,000.00	0.63%	0	\$0.00
	BANKUNITED, N.A.	2	\$605,000.00	1.2%	0	\$0.00
	BERKSHIRE BANK	1	\$276,000.00	0.55%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,000.00	1.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,750.00	0.85%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,100.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$713,000.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,500.00	1.1%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$29,100.00	0.06%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$406,600.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,821,086.00	3.62%	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,156,700.00	4.29%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$255,342.14	0.51%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.76%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$281,433.00	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	2	\$500,000.00	0.99%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$116,010.07	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$202,000.00	0.4%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$169,300.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.55%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$116,600.00	0.23%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$711,300.00	1.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$344,200.00	0.68%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	FAA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$172,750.00	0.34%	0	\$0.00
	FARMERS STATE BANK	1	\$101,720.66	0.2%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$305,000.00	0.61%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$613,900.00	1.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$951,068.73	1.89%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$267,900.00	0.53%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$329,000.00	0.65%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$294,500.00	0.59%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$162,000.00	0.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$111,500.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,300.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$73,000.00	0.15%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$244,313.05	0.49%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,116,658.86	2.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,190.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$400,000.00	0.8%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$306,114.94	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$938,035.03	1.86%	0	\$0.00
	GECU	1	\$144,000.00	0.29%	0	\$0.00
	GMFS, LLC	1	\$180,500.00	0.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$683,570.00	1.36%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$669,000.00	1.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00
		1	\$294,000.00	0.58%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$652,000.00	1.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$243,200.00	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$489,005.00	0.97%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$249,840.00	0.5%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.	1	\$296,000.00	0.59%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00
	IQ CREDIT UNION	1	\$219,000.00	0.44%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$666,100.00	1.32%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$462,650.00	0.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$516,502.22	1.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.93%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,841.37	0.23%	0	\$0.00
	LEADER BANK N.A.	2	\$508,000.00	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,500.00	0.33%	0	\$0.00
	LEGACY BANK	1	\$409,000.00	0.81%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$661,000.00	1.31%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,600.00	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$265,000.00	0.53%	0	\$0.00
	MARQUETTE BANK	1	\$360,000.00	0.72%	0	\$0.00
	MAX CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00
	MCCLAIN BANK	1	\$128,250.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$443,600.00	0.88%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$162,500.00	0.32%	0	\$0.00
	MWABANK	1	\$99,711.71	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$133,575.00	0.27%	0	\$0.00
	NATIONWIDE BANK	1	\$164,000.00	0.33%	0	\$0.00
	NBKC BANK	1	\$352,000.00	0.7%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,150.00	0.58%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$397,000.00	0.79%	0	\$0.00
	OPES ADVISORS, INC.	1	\$358,000.00	0.71%	0	\$0.00
	ORIGIN BANK	1	\$175,000.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,000.00	0.19%	0	\$0.00

	PARK BANK	1	\$101,742.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$687,430.93	1.37%	0	\$0.00
	PEOPLES BANK	1	\$70,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$250,000.00	0.5%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$211,092.82	0.42%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$333,000.00	0.66%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$335,000.00	0.67%	0	\$0.00
	PORT BYRON STATE BANK	1	\$114,000.00	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$176,874.00	0.35%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$327,500.00	0.65%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$185,900.00	0.37%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$375,500.00	0.75%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	SAFE CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$213,000.00	0.42%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$461,750.00	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,750.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,000.00	0.74%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$125,988.28	0.25%	0	\$0.00
	SOUTH STATE BANK	2	\$352,000.00	0.7%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$202,500.00	0.4%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$123,500.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	1	\$353,400.00	0.7%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,119,000.00	2.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$771,300.00	1.53%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.36%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$216,880.00	0.43%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$281,000.00	0.56%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,000.00	0.39%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,300.00	0.53%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$249,600.00	0.5%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,000.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$214,000.00	0.43%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$318,200.00	0.63%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$468,800.00	0.93%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$685,908.25	1.36%	0	\$0.00
	UNION YES FEDERAL CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00
	UNITED BANK	1	\$103,000.00	0.2%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$140,800.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,379.42	0.19%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.	1	\$360,600.00	0.72%	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.4%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,693.28	0.19%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$381,300.00	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$251,500.00	0.5%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$57,000.00	0.11%	0	\$0.00
	Unavailable	2	\$296,500.00	0.54%	0	\$0.00
Total		234	\$50,310,860.78	100%	0	\$0.00
3138WGXB5	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,226,300.00	3.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,600.00	0.32%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,000.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,620.97	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$217,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,360.00	0.91%	0	\$0.00

	BANK FIRST NATIONAL	1	\$89,600.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$619,309.11	0.97%	0	\$0.00
	BANKUNITED, N.A.	1	\$283,500.00	0.45%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$692,000.00	1.09%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$336,800.00	0.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$913,509.86	1.44%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$209,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$623,000.00	0.98%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$196,000.00	0.31%	0	\$0.00
	CALATLANTIC MORTGAGE, INC..	1	\$415,033.03	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,248,400.00	6.68%	0	\$0.00
	CASHCALL MORTGAGE	25	\$8,214,900.00	12.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$292,500.00	0.46%	0	\$0.00
	CBC NATIONAL BANK	2	\$385,000.00	0.61%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$161,250.00	0.25%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$147,700.00	0.23%	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.66%	0	\$0.00
	CENTRUE BANK	1	\$266,000.00	0.42%	0	\$0.00
	CHARTERBANK	1	\$184,800.00	0.29%	0	\$0.00
	CHEMICAL BANK	1	\$154,000.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,000.00	0.41%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA,, NATIONAL BANKING ASSOC	1	\$70,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,038,400.00	1.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$561,900.00	0.88%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$338,548.08	0.53%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$415,000.00	0.65%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$350,000.00	0.55%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$172,000.00	0.27%	0	\$0.00
	CORNERSTONE BANK	1	\$340,000.00	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$162,000.00	0.25%	0	\$0.00
	COUNTY BANK	1	\$225,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.61%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.36%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.55%	0	\$0.00
		2	\$447,900.00	0.7%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$310,000.00	0.49%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$315,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,950.00	1.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$208,000.00	0.33%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$200,000.00	0.31%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$184,715.93	0.29%	0	\$0.00
	FARMINGTON BANK	1	\$270,000.00	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$846,726.16	1.33%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$356,000.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$328,000.00	0.52%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.66%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.66%	0	\$0.00
	FIRST MIDWEST BANK	1	\$285,000.00	0.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.31%	0	\$0.00
	GEO-CORP, INC	1	\$415,000.00	0.65%	0	\$0.00
	GMFS, LLC	1	\$184,000.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$332,600.00	0.52%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,550.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,665,900.00	2.62%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$792,500.00	1.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$240,000.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,300.00	0.54%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$254,294.93	0.4%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,454.71	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$660,900.00	1.04%	0	\$0.00
		3	\$672,000.00	1.06%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$215,000.00	0.34%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$270,000.00	0.42%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$218,050.00	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,950.00	0.35%	0	\$0.00
	LEADER BANK N.A.	2	\$449,000.00	0.71%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,400.00	0.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	0.48%	0	\$0.00
	LIBERTY BANK	1	\$182,000.00	0.29%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$238,500.00	0.37%	0	\$0.00
	MARINE BANK	2	\$441,400.00	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$496,400.00	0.78%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$192,750.00	0.3%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$292,400.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$321,400.00	0.51%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$151,500.00	0.24%	0	\$0.00
	MWABANK	2	\$452,250.43	0.71%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,500.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.66%	0	\$0.00
	NBKC BANK	3	\$765,000.00	1.2%	0	\$0.00
	NORTHPOINTE BANK	2	\$557,350.00	0.88%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	0.55%	0	\$0.00
	ORIGIN BANK	1	\$272,300.00	0.43%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$729,200.00	1.15%	0	\$0.00
	PARK STERLING BANK	1	\$353,492.08	0.56%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$244,000.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$584,569.64	0.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$242,600.00	0.38%	0	\$0.00
		1	\$285,000.00	0.45%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC.	1	\$199,500.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$606,876.24	0.95%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,250.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$175,284.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$296,178.80	0.47%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$213,000.00	0.33%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.66%	0	\$0.00
	SALAL CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$311,000.00	0.49%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$413,000.00	0.65%	0	\$0.00
	SHELBY SAVINGS BANK	1	\$254,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$377,000.00	0.59%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	1	\$399,423.31	0.63%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,880,800.00	2.96%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$385,188.00	0.61%	0	\$0.00
	THE PARK BANK	1	\$349,916.41	0.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$456,000.00	0.72%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,500.00	0.92%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$560,207.55	0.88%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,800.00	0.48%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$641,600.00	1.01%	0	\$0.00
	UW CREDIT UNION	1	\$290,300.00	0.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$240,030.20	0.38%	0	\$0.00
	WEST GATE BANK	1	\$250,000.00	0.39%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$415,803.13	0.65%	0	\$0.00
		1	\$328,500.00	0.52%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.					
	Unavailable	2	\$350,000.00	0.52%	0	\$0.00
Total		232	\$63,626,992.57	100%	0	\$0.00
3138WGXC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,500.00	1.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,987.37	2.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$276,000.00	2.5%	0	\$0.00
	ARVEST BANK	1	\$111,150.00	1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$223,839.00	2.02%	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,500.00	0.93%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$231,230.09	2.09%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,503.60	1.16%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,350.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$802,640.24	7.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,100.00	2.25%	0	\$0.00
	CASHCALL MORTGAGE	1	\$271,657.31	2.46%	0	\$0.00
	CHEMICAL BANK	1	\$105,500.00	0.95%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$70,803.69	0.64%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$288,178.31	2.61%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$939,052.06	8.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$173,923.69	1.57%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$226,467.07	2.05%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$140,525.00	1.27%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$145,200.00	1.31%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$155,973.58	1.41%	0	\$0.00
	FIRSTBANK	1	\$169,537.02	1.53%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,000.00	1.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$84,312.10	0.76%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$206,300.00	1.86%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$239,327.07	2.16%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$151,900.00	1.37%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$165,553.73	1.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$115,683.73	1.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$230,530.00	2.08%	0	\$0.00
	NATIONWIDE BANK	1	\$61,414.04	0.56%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$119,678.68	1.08%	0	\$0.00
	NOIC, INC.	2	\$216,600.00	1.96%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,069.96	1.14%	0	\$0.00
	ORIENTAL BANK	1	\$132,000.00	1.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$337,527.38	3.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$511,899.74	4.63%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$118,500.00	1.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$54,500.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,314.28	2.24%	0	\$0.00
	SPIRE CREDIT UNION	1	\$272,350.00	2.46%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,495.18	1.01%	0	\$0.00
	TALMER BANK AND TRUST	1	\$107,530.33	0.97%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	1.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	1.8%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$304,750.00	2.75%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$343,833.22	3.11%	0	\$0.00
	UWHARRIE BANK	1	\$127,057.50	1.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,239.96	2.8%	0	\$0.00
	YORK TRADITIONS BANK	1	\$300,000.00	2.73%	0	\$0.00
Total		60	\$11,061,984.93	100%	0	\$0.00
3138WGXD1	AEA FEDERAL CREDIT UNION	1	\$90,922.52	1.02%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,500.00	1.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00	1.21%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$98,929.54	1.11%	0	\$0.00
	AMERICU CREDIT UNION	1	\$90,719.87	1.02%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	1.18%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$97,483.48	1.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,189.00	1.2%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	1.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$86,052.00	0.97%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$102,500.00	1.15%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,000.00	0.99%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00
	CHEMICAL BANK	1	\$104,000.00	1.17%	0	\$0.00
	CITY CREDIT UNION	1	\$99,000.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,000.00	1.06%	0	\$0.00
	CREDIT UNION WEST	1	\$92,000.00	1.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$98,726.27	1.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$89,550.11	1.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$608,750.00	6.84%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	1.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,296.05	1.15%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,700.00	0.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$109,725.00	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,200.00	1.15%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,200.00	1.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	1.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$107,705.54	1.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$103,000.00	1.16%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	1.03%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$90,000.00	1.01%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,500.00	0.96%	0	\$0.00
	FULTON BANK, N.A.	1	\$90,000.00	1.01%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,000.00	1.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$107,000.00	1.2%	0	\$0.00
	HOME FEDERAL BANK	2	\$191,000.00	2.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$188,100.00	2.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$101,187.00	1.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,750.00	1.12%	0	\$0.00

	INDEPENDENT BANK	1	\$95,000.00	1.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$85,758.87	0.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$84,768.25	0.95%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$105,000.00	1.18%	0	\$0.00
	MARINE BANK	1	\$102,000.00	1.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,500.00	1.01%	0	\$0.00
	METRO CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$85,001.00	0.95%	0	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.95%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$106,400.00	1.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,400.00	1.18%	0	\$0.00
	NUMARK CREDIT UNION	1	\$95,000.00	1.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$106,400.00	1.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$200,525.00	2.25%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$106,000.00	1.19%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	1.01%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	1.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	1.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$97,040.00	1.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,400.00	2.04%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$93,750.00	1.05%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$176,283.22	1.98%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$103,500.00	1.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$102,000.00	1.15%	0	\$0.00
	STEARNS LENDING, LLC	1	\$105,000.00	1.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,500.00	1.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$86,400.00	0.97%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,000.00	1.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$98,800.00	1.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,050.00	1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,800.00	1.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$475,768.44	5.34%	0	\$0.00
		1	\$87,750.00	0.99%	0	\$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED FIDELITY FUNDING, CORP.	1	\$108,820.00	1.22%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$187,000.00	2.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$94,000.00	1.06%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	1.12%	0	\$0.00
Total		92	\$8,901,801.16	100%	0	\$0.00
3138WGXE9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,687.56	3.26%	0	\$0.00
	AMERICU CREDIT UNION	1	\$98,286.58	2.85%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,800.00	3.38%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$110,000.00	3.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	3.19%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$110,000.00	3.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	3.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$119,841.94	3.47%	0	\$0.00
	DFCU FINANCIAL	2	\$236,200.00	6.84%	0	\$0.00
	ELGA CREDIT UNION	1	\$117,578.55	3.41%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$124,000.00	3.59%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,920.00	3.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	3.45%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,677.40	3.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,263.51	3.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$110,000.00	3.19%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$121,959.00	3.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$242,100.00	7.01%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$121,125.00	3.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,464.49	3.61%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$113,113.00	3.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$117,957.46	3.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,970.00	3.33%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$116,000.00	3.36%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$94,734.59	2.74%	0	\$0.00
	SOUTH STATE BANK	1	\$114,441.51	3.32%	0	\$0.00
	STEARNS LENDING, LLC	1	\$109,700.09	3.18%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,693.09	3.2%	0	\$0.00
Total		30	\$3,451,513.77	100%	0	\$0.00
3138WGXF6	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	1.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,000.00	2.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	1.34%	0	\$0.00
	AMERICU CREDIT UNION	1	\$127,888.07	1.19%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	1.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,599.07	2.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,203.02	1.35%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,000.00	1.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$145,000.00	1.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$416,498.16	3.88%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	1.38%	0	\$0.00
	CASHCALL MORTGAGE	2	\$267,000.00	2.49%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$138,750.00	1.29%	0	\$0.00
	CO-OP CREDIT UNION	1	\$124,659.19	1.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,600.00	1.39%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$130,000.00	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$128,800.00	1.2%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$270,700.00	2.52%	0	\$0.00
	DEERWOOD BANK	1	\$126,000.00	1.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,600.00	1.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$127,800.00	1.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,858.04	1.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$272,760.00	2.54%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,651.62	1.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,000.00	1.18%	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$147,602.19	1.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,254.27	1.2%	0	\$0.00
	GECU	1	\$136,299.01	1.27%	0	\$0.00
	GOLDEN OAK LENDING	1	\$146,500.00	1.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,100.00	1.34%	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00
	HOME FEDERAL BANK	1	\$127,900.00	1.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	1.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$131,298.79	1.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$128,000.00	1.19%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$130,000.00	1.21%	0	\$0.00
	KALSEE CREDIT UNION	1	\$131,360.00	1.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	1.17%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$146,103.39	1.36%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$257,800.00	2.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,000.00	1.37%	0	\$0.00
	MIDWEST BANK	1	\$128,000.00	1.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,000.00	1.19%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$138,900.00	1.3%	0	\$0.00
	NATIONWIDE BANK	2	\$292,545.00	2.73%	0	\$0.00
	NBKC BANK	1	\$141,000.00	1.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$127,500.00	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,000.00	1.22%	0	\$0.00
	R P FUNDING INC.	1	\$125,600.00	1.17%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	1.19%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$142,700.00	1.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$561,350.00	5.23%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$147,550.00	1.38%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	1.37%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,954.67	1.03%	0	\$0.00
	SOUTHERN BANK	1	\$144,500.00	1.35%	0	\$0.00
	STEARNS LENDING, LLC	2	\$276,895.00	2.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$126,500.00	1.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,847.80	1.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	1.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,393.00	1.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,100.00	2.57%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$129,000.00	1.2%	0	\$0.00
	WEST MILTON STATE BANK	1	\$136,000.00	1.27%	0	\$0.00
	YAKIMA VALLEY CREDIT UNION	1	\$90,669.98	0.92%	0	\$0.00
Total		79	\$10,725,240.27	100%	0	\$0.00

3138WG4	1ST FARM CREDIT SERVICES, FLCA	1	\$45,375.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$79,000.00	0.91%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$147,200.00	1.7%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$72,610.00	0.84%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$67,016.78	0.77%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,200.00	0.8%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$73,250.00	0.85%	0	\$0.00
	AMERICAN BANK CENTER	1	\$79,500.00	0.92%	0	\$0.00
	ARVEST BANK	1	\$45,000.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$293,821.20	3.4%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$69,000.00	0.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
	BLACKHAWK BANK	1	\$84,000.00	0.97%	0	\$0.00
	CARROLLTON BANK	1	\$80,300.00	0.93%	0	\$0.00
	CASHCALL MORTGAGE	1	\$84,000.00	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$77,500.00	0.9%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$64,950.00	0.75%	0	\$0.00
	CENTRAL TRUST BANK	1	\$61,750.00	0.71%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$57,341.02	0.66%	0	\$0.00
	CENTREBANK	1	\$60,000.00	0.69%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.84%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$76,000.00	0.88%	0	\$0.00
	CITIZENS STATE BANK	1	\$56,500.00	0.65%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$126,500.00	1.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$46,000.00	0.53%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$76,000.00	0.88%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$70,307.78	0.81%	0	\$0.00
	DENMARK STATE BANK	1	\$46,400.00	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.93%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$78,000.00	0.9%	0	\$0.00
	ENT CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$59,000.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,157.35	0.91%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,798.37	0.86%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.81%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.86%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$44,300.00	0.51%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$34,930.00	0.4%	0	\$0.00
	FIRST RELIANCE BANK	1	\$78,200.00	0.9%	0	\$0.00
	FIRST STATE BANK	2	\$128,113.37	1.48%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$56,000.00	0.65%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.91%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$147,889.95	1.71%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$68,000.00	0.79%	0	\$0.00
	FORUM CREDIT UNION	1	\$66,000.00	0.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$34,904.58	0.4%	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$64,820.28	0.75%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$147,847.04	1.71%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00
	HORIZON BANK, N.A.	2	\$145,000.00	1.68%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$73,900.79	0.85%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$81,300.00	0.94%	0	\$0.00
	INDEPENDENT BANK	1	\$56,000.00	0.65%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$74,250.00	0.86%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,579.83	0.52%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$55,845.16	0.65%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$226,501.04	2.62%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$71,600.00	0.83%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$44,000.00	0.51%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$79,500.00	0.92%	0	\$0.00
	MARINE BANK	1	\$81,600.00	0.94%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$67,200.00	0.78%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$64,000.00	0.74%	0	\$0.00
	MID-MISSOURI BANK	1	\$76,000.00	0.88%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$55,000.00	0.64%	0	\$0.00
	MIDWEST BANK	1	\$74,500.00	0.86%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$79,300.00	0.92%	0	\$0.00
	NBKC BANK	1	\$75,000.00	0.87%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$50,000.00	0.58%	0	\$0.00
	NOIC, INC.	1	\$70,000.00	0.81%	0	\$0.00

	NORTHWOODS COMMUNITY CREDIT UNION	1	\$59,000.00	0.68%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$34,900.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$60,000.00	0.69%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$36,000.00	0.42%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,720.00	0.77%	0	\$0.00
	ROGUE CREDIT UNION	1	\$57,000.00	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$246,854.00	2.85%	0	\$0.00
	SAFE CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$82,000.00	0.95%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,015.82	0.79%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.93%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$128,805.88	1.49%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$60,000.00	0.69%	0	\$0.00
	SOUTH STATE BANK	1	\$55,900.00	0.65%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$141,660.15	1.64%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$54,000.00	0.62%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$45,000.00	0.52%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.87%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.87%	0	\$0.00
	TIDELANDS BANK	1	\$74,000.00	0.86%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$135,000.00	1.56%	0	\$0.00
	TOMPKINS STATE BANK	1	\$70,000.00	0.81%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$59,000.00	0.68%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$47,600.00	0.55%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$294,353.25	3.4%	0	\$0.00
	UNIVERSAL AMERICAN COMPANY,LLC	1	\$57,841.86	0.67%	0	\$0.00
	UWHARRIE BANK	1	\$81,500.00	0.94%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$128,000.00	1.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,523.35	0.71%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00
	Unavailable	1	\$83,000.00	0.97%	0	\$0.00
Total		129	\$8,651,638.85	100%	0	\$0.00
3138WGXH2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$166,058.66	7.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$340,107.74	14.44%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$218,776.00	9.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$190,693.19	8.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$328,794.53	13.96%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,369.14	10.08%	0	\$0.00
	NFM,INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$195,979.14	8.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$475,859.03	20.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. MICHIGAN CORPORATION	1	\$201,921.91	8.56%	0	\$0.00
Total		11	\$2,355,559.34	100%	0	\$0.00
3138WGXJ8	ADVISORS CAPITAL, INC	1	\$67,652.73	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$132,165.93	1.94%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,569.10	2.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$129,788.50	1.91%	0	\$0.00
	ARVEST BANK	1	\$121,200.00	1.78%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$511,409.75	7.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,876.46	2.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$124,831.81	1.83%	0	\$0.00
	CITIZENS BANK, NA	3	\$146,641.32	2.15%	0	\$0.00
	COLE TAYLOR BANK	1	\$115,854.60	1.7%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$130,738.24	1.92%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$408,715.96	6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,800.00	1.14%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$163,496.11	2.4%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$276,700.00	4.06%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,747.10	0.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,398.93	1.75%	0	\$0.00
	FORTREN FUNDING LLC	1	\$153,006.28	2.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$223,111.87	3.28%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$85,529.48	1.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$279,596.24	4.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$736,049.45	10.81%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$116,295.61	1.71%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$86,200.00	1.27%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$143,408.85	2.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$122,500.00	1.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$214,124.50	3.14%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$264,200.00	3.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$152,378.28	2.24%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$56,002.77	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$116,200.00	1.71%	0	\$0.00
	RESMAC INC.	1	\$275,000.00	4.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$130,892.29	1.92%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	1.47%	0	\$0.00
	UMB BANK, NA	1	\$140,845.29	2.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,572.20	1.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$107,550.86	1.58%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$286,880.71	4.21%	0	\$0.00
Total		46	\$6,808,931.22	100%	0	\$0.00
3138WGXX5	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$147,400.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,189,125.00	1.59%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$125,602.79	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$145,350.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,200.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.2%	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$143,797.10	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$132,212.43	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,311.97	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$399,710.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$973,550.00	1.3%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,280.00	0.19%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$137,343.48	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,200.00	0.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$130,150.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$418,750.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00
	ARVEST BANK	3	\$392,320.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,228.04	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,390.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,412.69	0.53%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$125,600.00	0.17%	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$142,500.00	0.19%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$290,000.00	0.39%	0	\$0.00
	BANK OF IDAHO	1	\$149,779.02	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$268,106.28	0.36%	0	\$0.00
	BANNER BANK	1	\$149,400.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00
	BAY EQUITY LLC	5	\$686,668.00	0.92%	0	\$0.00
	BAYCOAST BANK	1	\$134,601.60	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$398,400.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$400,517.43	0.53%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$294,000.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$428,700.00	0.57%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$128,421.70	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$683,750.00	0.91%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,200.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$386,450.00	0.52%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$136,850.00	0.18%	0	\$0.00
	CALIFORNIA BANK & TRUST	1	\$138,000.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$438,000.00	0.58%	0	\$0.00
	CASHCALL MORTGAGE	2	\$291,000.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$130,900.00	0.17%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$145,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$134,900.00	0.18%	0	\$0.00
	CENTRAL STATE BANK	1	\$141,600.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$131,677.73	0.18%	0	\$0.00
	CENTRUE BANK	1	\$140,000.00	0.19%	0	\$0.00
	CHARTERBANK	1	\$127,550.00	0.17%	0	\$0.00
	CHEMICAL BANK	2	\$278,250.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$273,700.00	0.36%	0	\$0.00
	CHOICE LENDING CORP	1	\$138,000.00	0.18%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$143,200.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$821,877.09	1.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$281,200.00	0.37%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$148,000.00	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$143,700.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.18%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$135,315.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$284,615.00	0.38%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$288,561.87	0.38%	0	\$0.00

	COLLINSVILLE SAVINGS SOCIETY	1	\$146,328.36	0.2%	0	\$0.00
	COMMERCE BANK	1	\$145,691.57	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$128,700.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$271,662.45	0.36%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$282,250.00	0.38%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,012.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$133,600.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00
	COUNTY BANK	1	\$144,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$275,601.66	0.37%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,320.00	0.35%	0	\$0.00
	CU COMMUNITY, LLC	1	\$139,900.00	0.19%	0	\$0.00
	CUMD	1	\$128,250.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$559,400.00	0.75%	0	\$0.00
	DFCU FINANCIAL	3	\$411,000.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$554,162.00	0.74%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,321.76	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$129,500.00	0.17%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$125,636.31	0.17%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$127,070.00	0.17%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$143,910.00	0.19%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$146,300.00	0.2%	0	\$0.00
	ENT CREDIT UNION	2	\$270,350.00	0.36%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$707,390.00	0.94%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00
	F AND C BANK	1	\$148,000.00	0.2%	0	\$0.00
	FAA CREDIT UNION	2	\$260,300.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$930,920.00	1.24%	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$702,149.90	0.94%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$993,970.00	1.33%	0	\$0.00
	FIDELITY BANK	1	\$143,120.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$405,180.83	0.54%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$712,650.00	0.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$826,700.00	1.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$275,200.00	0.37%	0	\$0.00
	FIRST AMERICAN BANK	1	\$127,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00
	FIRST CENTURY BANK	1	\$141,500.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$291,480.00	0.39%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$147,600.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$148,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.18%	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,200.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$565,525.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$127,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$409,440.00	0.55%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$145,350.00	0.19%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00
	FIRST RELIANCE BANK	2	\$267,375.00	0.36%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$128,000.00	0.17%	0	\$0.00
	FIRST STATE BANK	2	\$269,400.00	0.36%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$126,825.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$274,400.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,413.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$386,223.95	0.52%	0	\$0.00
	FIRSTTRUST BANK	1	\$142,000.00	0.19%	0	\$0.00

	FIVE STAR CREDIT UNION	1	\$131,805.54	0.18%	0	\$0.00
	FLANAGAN STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
	FNBC BANK	1	\$136,000.00	0.18%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$141,600.00	0.19%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.19%	0	\$0.00
	FULTON BANK, N.A.	2	\$289,100.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$966,709.79	1.29%	0	\$0.00
	GECU	2	\$258,571.04	0.34%	0	\$0.00
	GESA CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00
	GMFS, LLC	1	\$147,250.00	0.2%	0	\$0.00
	GOODFIELD STATE BANK	1	\$125,654.07	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$126,400.00	0.17%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$131,920.00	0.18%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$129,375.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,250.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$707,294.00	0.94%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$271,575.00	0.36%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$437,350.00	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$831,235.00	1.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$146,000.00	0.19%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$130,400.00	0.17%	0	\$0.00
	HOMETRUST BANK	1	\$146,288.92	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00
	HONOR BANK	1	\$129,900.00	0.17%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$143,702.65	0.19%	0	\$0.00
	HORIZON BANK, N.A.	1	\$135,000.00	0.18%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$131,000.00	0.17%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,910.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,770.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,600.00	0.36%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$136,000.00	0.18%	0	\$0.00
	INTERBANK	1	\$147,500.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$127,819.64	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,150.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,400.00	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$286,400.00	0.38%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$147,786.07	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00	0.39%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$267,500.00	0.36%	0	\$0.00
	LEGACY BANK	1	\$146,400.00	0.2%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$275,920.00	0.37%	0	\$0.00
	MAIN STREET BANK	1	\$142,500.00	0.19%	0	\$0.00
	MARINE BANK	1	\$130,800.00	0.17%	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$131,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,567.04	0.37%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$145,800.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$286,125.00	0.38%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$417,515.00	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$130,500.00	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$134,800.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$686,799.00	0.92%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,200.00	0.18%	0	\$0.00
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$148,151.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$145,000.00	0.19%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$138,500.00	0.18%	0	\$0.00
	NATIONWIDE BANK	1	\$142,000.00	0.19%	0	\$0.00
	NBKC BANK	1	\$134,910.00	0.18%	0	\$0.00
	NEXBANK SSB	1	\$138,400.30	0.18%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$143,200.00	0.19%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,293.24	0.19%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	2	\$288,774.00	0.39%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$134,809.78	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,840.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$268,308.00	0.36%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$297,070.00	0.4%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,294.68	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$137,601.68	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,700.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$139,500.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$430,077.13	0.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$566,100.00	0.75%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	2	\$286,907.00	0.38%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$139,303.44	0.19%	0	\$0.00
	PENN COMMUNITY BANK	1	\$148,200.00	0.2%	0	\$0.00
	PEOPLES BANK	1	\$128,000.00	0.17%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$139,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$272,650.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$277,850.00	0.37%	0	\$0.00

	PERL MORTGAGE INC	1	\$141,300.00	0.19%	0	\$0.00
	PILGRIM BANK	1	\$140,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$404,250.00	0.54%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$126,100.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$147,500.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,300.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,500.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,000.00	0.19%	0	\$0.00
	PRIMEBANK	2	\$269,400.00	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,254.21	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$282,000.00	0.38%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$432,990.00	0.58%	0	\$0.00
	RANLIFE, INC.	1	\$135,500.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
	RENASANT BANK	3	\$395,272.81	0.53%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$144,000.00	0.19%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,407.75	0.19%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
	ROGUE CREDIT UNION	2	\$284,611.39	0.38%	0	\$0.00
	ROYAL BANK	1	\$142,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,107,025.00	1.48%	0	\$0.00
	SAFE CREDIT UNION	2	\$266,999.74	0.36%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$141,790.80	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$560,071.02	0.75%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,807.01	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,970.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,700.00	0.19%	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$691,336.86	0.92%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$148,000.00	0.2%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$282,589.63	0.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$139,400.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$133,000.00	0.18%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$149,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$433,417.53	0.58%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$139,500.00	0.19%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,575.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	2	\$273,506.21	0.36%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,230,605.00	1.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$414,150.00	0.55%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$426,200.00	0.57%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$127,350.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$412,250.00	0.55%	0	\$0.00
	TD BANK, N.A.	3	\$405,504.00	0.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$129,100.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$125,600.00	0.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,100.00	0.36%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$131,250.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$141,600.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$269,325.00	0.36%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$439,183.76	0.59%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$283,959.90	0.38%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,223.43	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$551,423.00	0.74%	0	\$0.00
	USA DIRECT FUNDING	1	\$150,000.00	0.2%	0	\$0.00
	USE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	3	\$447,250.00	0.6%	0	\$0.00
	UWHARRIE BANK	1	\$142,200.00	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$141,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$425,920.00	0.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00
	VSECU	1	\$128,000.00	0.17%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$272,500.00	0.36%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,982.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
	WHITNEY BANK	1	\$131,200.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$145,140.58	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$266,104.02	0.35%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$119,270.86	0.16%	0	\$0.00
	ZEAL CREDIT UNION	1	\$143,787.86	0.19%	0	\$0.00
	Unavailable	1	\$136,000.00	0.05%	0	\$0.00
Total		543	\$74,993,595.39	100%	0	\$0.00
3138WGXL3	1ST FARM CREDIT SERVICES FLCA	1	\$350,000.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$408,500.00	0.08%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$623,613.24	0.12%	0	\$0.00
	AAXIA FINANCIAL, LLC	1	\$313,500.00	0.06%	0	\$0.00
	AAXY LLC	1	\$310,531.59	0.06%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$654,912.12	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,366,600.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,047,642.00	1.21%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$714,500.00	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.08%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$340,000.00	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$291,200.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$307,500.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$342,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$675,422.00	0.14%	0	\$0.00
	AMERICAN BANK	1	\$365,738.10	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,500.00	0.05%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$251,750.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$251,750.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$822,000.00	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$209,900.00	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	17	\$6,130,446.00	1.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$631,200.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,898,145.00	0.78%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,109,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,700.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$864,500.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,811,183.00	0.36%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$369,454.91	0.07%	0	\$0.00
	ANCHORBANK, FSB	3	\$1,011,300.00	0.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$277,655.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$219,500.00	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$556,500.00	0.11%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$331,400.00	0.07%	0	\$0.00

	ARVEST BANK	2	\$753,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,159.98	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,030,100.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$603,500.00	0.12%	0	\$0.00
	BADGER BANK	1	\$390,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$7,349,414.00	1.47%	0	\$0.00
	BANK MUTUAL	1	\$394,787.48	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$335,000.00	0.07%	0	\$0.00
	BANK OF FRANLIN COUNTY	1	\$248,000.00	0.05%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$925,000.00	0.19%	0	\$0.00
	BANK OF IDAHO	1	\$258,875.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,248,264.00	0.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$260,000.00	0.05%	0	\$0.00
	BANK SNB	2	\$611,067.43	0.12%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00
	BANNER BANK	3	\$925,750.00	0.19%	0	\$0.00
	BARR GROUP, INC.	2	\$503,400.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$878,284.71	0.18%	0	\$0.00
	BAY EQUITY LLC	18	\$6,693,150.00	1.34%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$392,000.00	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,317,950.00	0.46%	0	\$0.00
	BERKSHIRE BANK	1	\$459,179.35	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,215.00	0.07%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$292,000.00	0.06%	0	\$0.00
	BLACKRIDGEBANK	1	\$300,000.00	0.06%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$322,500.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,033,000.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$305,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$538,400.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$218,700.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$308,000.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$608,900.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$268,205.00	0.05%	0	\$0.00

CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$245,206.23	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	88	\$28,399,179.00	5.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,915,200.00	0.38%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00
CARROLLTON BANK	1	\$409,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$555,000.00	0.11%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$452,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00
CENTRAL BANK	2	\$784,000.00	0.16%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$602,405.00	0.12%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$230,000.00	0.05%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$833,900.00	0.17%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$296,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	13	\$4,192,457.25	0.84%	0	\$0.00
CHELSEA GROTON BANK	1	\$259,900.00	0.05%	0	\$0.00
CHEMICAL BANK	1	\$210,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,411,936.72	1.28%	0	\$0.00
CHOICE BANK	1	\$380,355.83	0.08%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$270,542.00	0.05%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$336,000.00	0.07%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$315,434.47	0.06%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$224,800.00	0.04%	0	\$0.00
CITY STATE BANK	1	\$209,000.00	0.04%	0	\$0.00
CLASSIC MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC	1	\$300,000.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,613,900.00	0.72%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$369,000.00	0.07%	0	\$0.00
COLORADO CREDIT UNION	1	\$331,200.00	0.07%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$364,750.00	0.07%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00

	COMMERCE HOME MORTGAGE	6	\$2,427,300.00	0.49%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$598,625.00	0.12%	0	\$0.00
	COMMUNITY BANK	1	\$412,020.00	0.08%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$400,000.00	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$382,635.47	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$249,637.13	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$2,074,957.00	0.42%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNOIN	1	\$400,000.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$637,050.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$632,663.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,389,913.72	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$402,750.00	0.08%	0	\$0.00
	COUNTY BANK	1	\$210,000.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,000.00	0.05%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$242,250.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$857,530.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,000.00	0.1%	0	\$0.00
	CS FINANCIAL, INC.	2	\$980,500.00	0.2%	0	\$0.00
	CS FINANCIAL, INC.,	1	\$443,000.00	0.09%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$338,530.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$207,693.58	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$637,740.11	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$2,615,392.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$221,000.00	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$325,500.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$325,300.00	0.07%	0	\$0.00
	EECU	1	\$258,400.00	0.05%	0	\$0.00

	ELEVATIONS CREDIT UNION	5	\$1,585,370.00	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,011,465.00	0.2%	0	\$0.00
	ENT CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,544,365.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$1,203,600.00	0.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$244,800.00	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$645,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$632,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$952,500.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$963,670.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$509,150.00	0.1%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$227,500.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,284,553.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$351,000.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$577,300.00	0.12%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,262.21	0.05%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$245,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	19	\$6,241,822.00	1.25%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$417,000.00	0.08%	0	\$0.00
	FIDELITY BANK	3	\$781,100.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,598,064.64	0.92%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$207,920.00	0.04%	0	\$0.00
	FINANCE OF AMERICA LLC	48	\$17,412,117.00	3.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	20	\$8,060,224.59	1.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$336,800.00	0.07%	0	\$0.00

	CORPORATION					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$448,000.00	0.09%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$312,550.00	0.06%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$380,000.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$242,000.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,918,500.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,400.00	0.06%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$299,558.03	0.06%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$593,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,586,600.00	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	2	\$522,424.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	2	\$705,000.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,034,498.26	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,943.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$203,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$716,500.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,857,170.00	0.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,165,269.36	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,296,532.00	0.46%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$318,000.00	0.06%	0	\$0.00
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$417,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$304,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,852.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,323,700.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$1,066,000.00	0.21%	0	\$0.00
		1	\$380,000.00	0.08%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK FOX VALLEY	1	\$319,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$208,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$296,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$382,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$220,000.00	0.04%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$568,440.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$275,000.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$642,000.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK	1	\$268,000.00	0.05%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,909,500.00	0.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$733,000.00	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$493,920.00	0.1%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$259,616.96	0.05%	0	\$0.00
	FIRST STATE BANK	1	\$339,000.00	0.07%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.05%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,115,450.00	0.82%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,246,960.00	0.25%	0	\$0.00
	FIRSTBANK	3	\$811,422.64	0.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.08%	0	\$0.00
	FISRT SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$406,795.92	0.08%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$370,000.00	0.07%	0	\$0.00
	FORTREN FUNDING LLC	1	\$202,000.00	0.04%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$355,000.00	0.07%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,781,929.00	0.36%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$378,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A.	3	\$781,961.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	22	\$6,276,136.00	1.26%	0	\$0.00

	GECU	1	\$302,290.00	0.06%	0	\$0.00
	GEO-CORP, INC.	1	\$414,000.00	0.08%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00
	GMFS, LLC	1	\$211,120.00	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP	1	\$245,500.00	0.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,000.00	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$249,340.00	0.05%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$554,750.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$258,257.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$501,950.00	0.1%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$365,000.00	0.07%	0	\$0.00
	HARBORONE BANK	1	\$410,000.00	0.08%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$355,300.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$300,825.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$634,800.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,220,140.18	0.64%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,613.79	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$216,000.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$9,327,945.29	1.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$336,763.22	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,000.00	0.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$279,000.00	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$833,000.00	0.17%	0	\$0.00

	HOMeward RESIDENTIAL INC.	1	\$416,001.58	0.08%	0	\$0.00
	HOMeway MORTGAGE LLC	1	\$233,500.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$977,000.00	0.2%	0	\$0.00
	HONOR BANK	1	\$202,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	2	\$805,000.00	0.16%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$620,000.00	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$269,010.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$223,347.26	0.04%	0	\$0.00
	IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$211,500.00	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,150.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,000,718.83	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$582,800.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$985,500.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC.	1	\$417,000.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$415,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,879,150.00	0.58%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$515,547.11	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	3	\$874,850.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$565,934.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$937,404.56	0.19%	0	\$0.00
	LAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$216,292.89	0.04%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00
	LEADER BANK N.A.	13	\$4,865,786.99	0.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	LEGACY BANK	1	\$310,000.00	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$767,000.00	0.15%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$570,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,486,300.00	0.3%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$252,253.36	0.05%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$414,385.10	0.08%	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$508,250.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,059,550.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$516,775.00	0.1%	0	\$0.00
	MARINE BANK	1	\$417,000.00	0.08%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$358,200.00	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,000.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$255,003.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$928,800.00	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$918,200.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,721,700.19	0.34%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$3,138,286.79	0.63%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$336,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$380,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$858,000.00	0.17%	0	\$0.00
	METRO CREDIT UNION	1	\$279,344.23	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,006,700.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.08%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$383,200.00	0.08%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$834,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$584,800.00	0.12%	0	\$0.00
	MIDWEST BANK N.A.	1	\$204,800.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$380,000.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00

	MIDWESTONE BANK	1	\$320,000.00	0.06%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$239,685.00	0.05%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$800,000.00	0.16%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00
	MOA FINANCIAL GROUP, INC. A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$554,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,622,750.00	0.32%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$216,000.00	0.04%	0	\$0.00
	MORTGAGENETWORK	18	\$6,038,964.08	1.21%	0	\$0.00
	MOUND CITY BANK	1	\$288,000.00	0.06%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$271,900.00	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,309,400.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$6,551,291.00	1.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$583,300.00	0.12%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$747,900.00	0.15%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$454,000.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$232,500.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$630,750.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$410,000.00	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$399,000.00	0.08%	0	\$0.00
	NBKC BANK	19	\$6,414,680.00	1.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$562,600.00	0.11%	0	\$0.00
	NEW ERA BANK	1	\$202,500.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$229,668.02	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	\$339,000.00	0.07%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$391,200.00	0.08%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$417,000.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$617,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,158,600.00	0.23%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,115.78	0.24%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$417,000.00	0.08%	0	\$0.00
	NUVISION FCU	2	\$764,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,147,134.00	0.43%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$274,150.00	0.05%	0	\$0.00
	OAKTREE LENDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	0	\$0.00
	OLD NATIONAL BANK	1	\$261,600.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$408,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$947,000.00	0.19%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$206,400.00	0.04%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,391,200.00	0.28%	0	\$0.00
	ORIGIN BANK	4	\$1,243,275.00	0.25%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$722,200.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$994,964.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$571,001.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$415,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	43	\$15,038,850.00	3.01%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,799,375.00	0.36%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$733,647.40	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$221,100.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,152,160.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$289,655.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,385.67	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,150,300.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,889,410.00	0.38%	0	\$0.00
	POLI MORTGAGE GROUPE	1	\$401,000.00	0.08%	0	\$0.00
		1	\$263,175.00	0.05%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK AND TRUST	1	\$227,083.50	0.05%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$388,000.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$254,600.00	0.05%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$230,207.00	0.05%	0	\$0.00
PREMIER LENDING LLC	1	\$244,800.00	0.05%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,748,351.00	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$961,667.43	0.19%	0	\$0.00
PRIME MERIDIAN BANK	1	\$417,000.00	0.08%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$317,600.00	0.06%	0	\$0.00
PRIMEBANK	1	\$268,500.00	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.08%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,726,285.18	0.35%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	17	\$5,264,460.93	1.05%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,837,623.12	0.37%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$661,050.00	0.13%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$317,000.00	0.06%	0	\$0.00
RANLIFE, INC.	2	\$524,800.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$313,500.00	0.06%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$263,000.00	0.05%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00
RESIDENTIAL BANCORP	1	\$397,000.00	0.08%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$216,000.00	0.04%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$356,000.00	0.07%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$240,900.00	0.05%	0	\$0.00
ROGUE CREDIT UNION	1	\$415,796.36	0.08%	0	\$0.00
ROUNDBANK	1	\$215,000.00	0.04%	0	\$0.00
ROYAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$674,615.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,883,100.00	0.38%	0	\$0.00
SALAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,753,405.00	0.55%	0	\$0.00
SALISBURY BANK AND TRUST	1	\$358,000.00	0.07%	0	\$0.00

COMPANY						
SAN DIEGO COUNTY CREDIT UNION	1	\$283,435.78	0.06%	0	\$0.00	
SANTANDER BANK, N.A.	6	\$1,878,815.87	0.38%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$448,200.00	0.09%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$226,866.00	0.05%	0	\$0.00	
SECKEL CAPITAL LLC	1	\$273,596.34	0.05%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$308,000.00	0.06%	0	\$0.00	
SECURITY STATE BANK	1	\$208,700.00	0.04%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$15,342,262.73	3.07%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,018,900.00	0.2%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$707,500.00	0.14%	0	\$0.00	
SOUTH STATE BANK	2	\$598,435.23	0.12%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$521,000.00	0.1%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	
SOUTHSIDE BANK	1	\$417,000.00	0.08%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$513,000.00	0.1%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$241,933.00	0.05%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$271,600.00	0.05%	0	\$0.00	
STATE BANK OF SOUTHWEST MISSOURI	1	\$275,185.49	0.06%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$336,000.00	0.07%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00	
STEARNS LENDING INC.	6	\$2,120,052.13	0.42%	0	\$0.00	
STEARNS LENDING, LLC	34	\$12,229,390.27	2.45%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$302,940.00	0.06%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$380,000.00	0.08%	0	\$0.00	
SUMMIT FUNDING ADVISORS, LLC	1	\$339,625.00	0.07%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$391,000.00	0.08%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$564,000.00	0.11%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,938,914.00	0.39%	0	\$0.00	
TD BANK, N.A.	2	\$699,250.00	0.14%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$268,450.00	0.05%	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,028,600.00	0.21%	0	\$0.00
	THE CITIZENS BANK	1	\$417,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$562,950.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$233,896.44	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, AN	1	\$353,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,022,500.00	0.2%	0	\$0.00
	THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.08%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$302,400.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$346,600.00	0.07%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$226,000.00	0.05%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$379,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$338,000.00	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$415,087.58	0.08%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$226,600.00	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$223,310.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,222.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$260,000.00	0.05%	0	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,500.00	0.08%	0	\$0.00
	UNITED BANK	2	\$598,300.00	0.12%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$217,600.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$474,900.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,659,441.75	0.53%	0	\$0.00
	UNITY BANK	1	\$260,000.00	0.05%	0	\$0.00
		1	\$380,000.00	0.08%	0	\$0.00

	UNITY BANK, A NJ BANKING CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$590,769.87	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,340,677.00	0.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,460,518.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$314,100.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.07%	0	\$0.00
	UW CREDIT UNION	9	\$2,468,825.00	0.49%	0	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.08%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$414,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$646,750.00	0.13%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,325,577.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	15	\$4,773,998.00	0.95%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$348,327.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,565,820.13	0.31%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$460,400.00	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$349,500.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,868,389.49	0.37%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,920.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$678,499.15	0.14%	0	\$0.00
	WEST GATE BANK	1	\$203,000.00	0.04%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$257,560.65	0.05%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,570.74	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$241,799.37	0.05%	0	\$0.00

	WILSHIRE BANK	1	\$381,500.00	0.08%	0	\$0.00
	WINNPOINTE CORPORATION	6	\$2,066,400.00	0.41%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$327,750.00	0.07%	0	\$0.00
	WMS SERIES LLC	1	\$323,955.00	0.06%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$211,400.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$773,000.00	0.15%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$253,000.00	0.05%	0	\$0.00
	Unavailable	2	\$585,055.00	0.34%	0	\$0.00
Total		1,503	\$499,975,095.99	100%	0	\$0.00
3138WGXM1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$107,348.53	0.11%	0	\$0.00
	1ST SOURCE BANK	1	\$91,400.42	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$180,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$210,480.00	0.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$207,500.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.11%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.09%	0	\$0.00
	ALTERRA BANK	1	\$104,500.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$204,425.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$187,714.46	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$88,587.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,945.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$206,500.00	0.21%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$99,852.68	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,700.00	0.1%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST	2	\$195,700.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$98,100.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$479,086.28	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$206,382.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	2	\$199,880.06	0.2%	0	\$0.00
	AMERICU CREDIT UNION	1	\$93,888.62	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,005.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$109,256.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,711.84	0.1%	0	\$0.00
	ANCHORBANK, FSB	3	\$302,300.00	0.3%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$205,000.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$589,550.00	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$288,000.00	0.29%	0	\$0.00
	ARVEST BANK	6	\$588,250.00	0.59%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$297,000.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$990,196.62	0.99%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$511,170.00	0.51%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,100.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	2	\$186,000.00	0.19%	0	\$0.00
	BANK FORWARD	1	\$93,300.00	0.09%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,364.03	0.1%	0	\$0.00
	BANK OF ERATH	1	\$99,849.38	0.1%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$106,842.37	0.11%	0	\$0.00
	BANK OF NEW MADRID	1	\$103,920.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$101,600.00	0.1%	0	\$0.00
	BANK SNB	1	\$106,700.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$198,338.51	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$105,331.00	0.11%	0	\$0.00
	BANNER BANK	3	\$294,990.00	0.3%	0	\$0.00
	BARR GROUP, INC.	1	\$99,900.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	6	\$577,690.00	0.58%	0	\$0.00

	BAY EQUITY LLC	2	\$198,150.00	0.2%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$306,600.00	0.31%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$100,300.00	0.1%	0	\$0.00
	BERKSHIRE BANK	2	\$182,400.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$87,300.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,500.00	0.19%	0	\$0.00
	BLC COMMUNITY BANK	1	\$91,000.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$96,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$271,968.89	0.27%	0	\$0.00
	BOFI FEDERAL BANK	2	\$205,200.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$304,800.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$104,760.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$498,476.00	0.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,250.00	0.1%	1	\$100,386.64
	BRONCO FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$200,150.00	0.2%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$95,861.68	0.1%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$822,530.00	0.82%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$87,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	2	\$178,300.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	3	\$282,300.00	0.28%	0	\$0.00
	CENTRAL BANK	1	\$108,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$200,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$93,900.00	0.09%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
		1	\$96,750.00	0.1%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION					
CENTRAL TRUST BANK	1	\$90,400.00	0.09%	0	\$0.00
CENTREBANK	1	\$100,700.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
CENTRUE BANK	1	\$87,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$95,625.00	0.1%	0	\$0.00
CHAMPION CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
CHARTERBANK	1	\$94,090.00	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$101,856.29	0.1%	0	\$0.00
CHEMICAL BANK	4	\$386,000.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$289,815.00	0.29%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
CITIZENS BANK	2	\$190,000.00	0.19%	0	\$0.00
CITIZENS BANK & TRUST	1	\$97,500.00	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$102,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,377.00	0.2%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$98,000.00	0.1%	0	\$0.00
CITY BANK	1	\$104,026.33	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$94,750.00	0.09%	0	\$0.00
CITY STATE BANK	1	\$103,500.00	0.1%	0	\$0.00
CIVISTA BANK	1	\$89,775.00	0.09%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$94,800.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,500.00	0.11%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$90,750.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$387,150.00	0.39%	0	\$0.00
COMMERCE BANK	1	\$105,450.00	0.11%	0	\$0.00
COMMERCE STATE BANK	1	\$105,600.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$198,600.00	0.2%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$103,354.17	0.1%	0	\$0.00
COMMUNITY BANK, NA	3	\$323,045.57	0.32%	0	\$0.00
COMMUNITY FIRST BANK	1	\$95,200.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$109,042.66	0.11%	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	4	\$375,250.00	0.38%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$109,250.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$278,510.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,750.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$90,250.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$101,000.00	0.1%	0	\$0.00
	CRESCENT CREDIT UNION	2	\$194,259.56	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$195,920.00	0.2%	0	\$0.00
	CROSS KEYS BANK (14540	1	\$109,900.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,734.65	0.3%	0	\$0.00
	CU COMMUNITY, LLC	2	\$198,300.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$103,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$215,612.33	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$89,901.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$195,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$202,150.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$200,853.15	0.2%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$310,000.93	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$195,500.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$90,070.04	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,950.00	0.1%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$97,600.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00
	ELGA CREDIT UNION	1	\$104,205.01	0.1%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$180,480.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$309,300.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$204,400.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$97,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$107,200.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,939,740.00	1.94%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$392,526.00	0.39%	0	\$0.00

	EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00
	FAA CREDIT UNION	2	\$193,500.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$694,290.00	0.69%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$276,810.39	0.28%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$100,854.48	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00
	FARMERS BANK	1	\$103,000.00	0.1%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$95,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$110,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$92,376.47	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$309,250.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$682,568.32	0.68%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$486,300.00	0.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$414,950.00	0.41%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$87,626.75	0.09%	0	\$0.00
	FIRST BANK & TRUST	2	\$204,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST CO MURPHYSBORO	1	\$104,275.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,700.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$179,000.00	0.18%	0	\$0.00
	FIRST BANK OF DALTON	1	\$106,400.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$280,863.88	0.28%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,300.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,800.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$197,300.00	0.2%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$106,400.00	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$600,424.00	0.6%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,980.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$477,800.00	0.48%	0	\$0.00
	FIRST MIDWEST BANK	2	\$213,054.95	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$295,420.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$484,900.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	4	\$381,874.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$94,075.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY,LLC,DB IN ST OF ID AS FIRST MORTGAGE	1	\$104,467.42	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$194,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK	2	\$212,437.95	0.21%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$88,065.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$215,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$96,800.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$486,935.07	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF OTTAWA	1	\$92,800.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,672.40	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$328,100.00	0.33%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$89,775.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK	1	\$102,000.00	0.1%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$85,600.00	0.09%	0	\$0.00
	FIRST STATE BANK	4	\$398,100.00	0.4%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$210,035.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ASHBY	1	\$104,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$202,500.00	0.2%	0	\$0.00

	FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.11%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$496,500.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,855.91	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$86,400.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$206,700.00	0.21%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$193,100.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	3	\$311,762.86	0.31%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$98,300.00	0.1%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$204,000.00	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,900.00	0.1%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$106,949.10	0.11%	0	\$0.00
	FULTON BANK, N.A.	3	\$292,450.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$975,162.00	0.98%	0	\$0.00
	GECU	5	\$467,745.54	0.47%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,200.00	0.09%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$202,050.00	0.2%	0	\$0.00
	GOLDWATER BANK	1	\$100,000.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$188,800.00	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	GREAT MIDWEST BANK	1	\$91,500.00	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,850.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	4	\$403,500.00	0.4%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$102,500.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$286,000.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,716,965.36	1.72%	0	\$0.00
		2	\$200,447.84	0.2%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.1%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$105,000.00	0.11%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$186,456.00	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$89,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$103,920.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$95,369.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,711.34	0.1%	0	\$0.00
	HOME BANK	1	\$95,288.05	0.1%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$411,881.00	0.41%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$192,800.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$201,000.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$94,860.04	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D	2	\$203,816.31	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$297,852.68	0.3%	0	\$0.00
	HOMETRUST BANK	1	\$92,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$394,405.00	0.39%	0	\$0.00
	HONOR BANK	1	\$96,000.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	3	\$285,900.00	0.29%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$102,000.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$295,177.41	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$483,720.22	0.48%	0	\$0.00
	IBMSECU	1	\$97,200.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$692,740.00	0.69%	0	\$0.00
		2	\$185,000.00	0.19%	0	\$0.00

	OH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINI BANK	1	\$97,110.00	0.1%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$109,442.08	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$289,485.00	0.29%	0	\$0.00
	INDEPENDENT BANK	4	\$398,200.00	0.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$101,850.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$89,153.00	0.09%	0	\$0.00
	INTERRA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$94,800.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,875.00	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$104,500.00	0.1%	0	\$0.00
	JOY STATE BANK	1	\$89,000.00	0.09%	0	\$0.00
	KELLEY MORTGAGE	1	\$108,792.00	0.11%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$101,250.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,348.65	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$687,844.81	0.69%	0	\$0.00
	LAKE REGION BANK	1	\$106,400.00	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$99,800.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$284,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$283,400.00	0.28%	0	\$0.00
	LAPORTE SAVINGS BANK	1	\$101,850.00	0.1%	0	\$0.00
	LEADER BANK N.A.	1	\$93,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,600.00	0.09%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$88,871.77	0.09%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$104,400.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,800.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$103,793.34	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$200,000.00	0.2%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,772.70	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$200,700.00	0.2%	0	\$0.00

MAGNOLIA MORTGAGE COMPANY LLC	1	\$93,575.00	0.09%	0	\$0.00
MARINE BANK	3	\$274,400.00	0.27%	0	\$0.00
MARQUETTE BANK (24859)	1	\$109,841.51	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$96,300.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,971.62	0.09%	0	\$0.00
MERCANTILE BANK	1	\$104,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,394.72	0.1%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$88,672.06	0.09%	0	\$0.00
METRO BANK	1	\$97,200.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$96,500.00	0.1%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$99,852.68	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$108,250.00	0.11%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$108,293.74	0.11%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$104,334.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$101,175.00	0.1%	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$105,300.00	0.11%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	2	\$211,125.00	0.21%	0	\$0.00
MOHAVE STATE BANK	1	\$99,200.00	0.1%	0	\$0.00
MONSON SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$197,600.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$201,100.00	0.2%	0	\$0.00
MORTGAGE AMERICA INC	1	\$110,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$90,900.00	0.09%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$599,120.00	0.6%	0	\$0.00
MORTGAGENETWORK	5	\$468,757.01	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$109,845.01	0.11%	0	\$0.00
MRV BANKS	1	\$90,000.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$97,614.00	0.1%	0	\$0.00
MWABANK	2	\$193,900.00	0.19%	0	\$0.00

MYCUMORTGAGE, LLC	3	\$302,772.08	0.3%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$89,500.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$96,000.00	0.1%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	2	\$189,840.00	0.19%	0	\$0.00
NOIC, INC.	2	\$184,135.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$91,312.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$101,000.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,600.00	0.11%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$202,995.00	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$188,650.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$307,100.00	0.31%	0	\$0.00
ORIENTAL BANK	3	\$313,540.70	0.31%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$182,000.00	0.18%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,400.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$301,600.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$107,541.92	0.11%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$95,858.57	0.1%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$108,600.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,000.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$807,094.89	0.81%	0	\$0.00
PEOPLES BANK	2	\$213,909.00	0.21%	0	\$0.00
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$92,500.00	0.09%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$95,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	8	\$798,913.26	0.8%	0	\$0.00

	PEOPLES HOME EQUITY, INC	2	\$199,700.00	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,717.72	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$181,900.00	0.18%	0	\$0.00
	PINE COUNTRY BANK	1	\$90,250.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$103,200.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$107,737.00	0.11%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.2%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$103,550.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$107,000.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$106,944.48	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$100,500.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,255.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,050.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.11%	0	\$0.00
	PRIMRY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$90,000.00	0.09%	0	\$0.00
	PROGRESSIVE BANK	1	\$90,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VENT	1	\$87,870.35	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$312,061.00	0.31%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$598,340.00	0.6%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$179,750.00	0.18%	0	\$0.00
	R P FUNDING INC.	1	\$100,000.00	0.1%	0	\$0.00
	RCB BANK	1	\$109,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$657,966.07	0.66%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	RELIANCE STATE BANK	1	\$100,700.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$185,955.00	0.19%	0	\$0.00
	RIVERHILLS BANK	1	\$102,400.00	0.1%	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	3	\$306,950.76	0.31%	0	\$0.00
	ROCKLAND EMPLOYEES FEDERAL CREDIT UNION	1	\$95,580.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$196,336.61	0.2%	0	\$0.00
	ROYAL BANK	1	\$85,600.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$373,850.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	\$1,713,760.00	1.71%	0	\$0.00
	S&T BANK	1	\$100,000.00	0.1%	0	\$0.00
	SACU	1	\$89,900.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	2	\$195,406.61	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$94,121.41	0.09%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$300,350.00	0.3%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,462.10	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,400.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$191,667.00	0.19%	0	\$0.00
	SECURITY BANK	1	\$95,200.00	0.1%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$100,058.82	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$195,333.00	0.2%	0	\$0.00
	SELECT BANK	1	\$102,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$187,815.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$302,000.00	0.3%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$102,000.00	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$100,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$295,815.00	0.3%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$105,809.70	0.11%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$107,825.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$195,100.00	0.2%	0	\$0.00
	SPIRE CREDIT UNION	1	\$107,730.00	0.11%	0	\$0.00
		1	\$97,717.13	0.1%	0	\$0.00

	ST.HELENS COMMUNITY FEDERAL CREDIT UNION					
	STANDARD MORTGAGE CORP	2	\$191,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$392,664.17	0.39%	0	\$0.00
	STEARNS LENDING INC.	1	\$106,535.97	0.11%	0	\$0.00
	STEARNS LENDING, LLC	8	\$810,290.00	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$85,700.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$109,689.49	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$208,700.00	0.21%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,442.12	0.09%	0	\$0.00
	SUTTON BANK	1	\$100,800.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$657,720.26	0.66%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$91,200.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	5	\$488,220.00	0.49%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00
	TBA CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00
	TD BANK, N.A.	9	\$880,800.00	0.88%	0	\$0.00
	TEXAS BANK	1	\$99,500.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$210,713.00	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,925.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$300,375.00	0.3%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$103,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$102,600.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$94,500.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$102,000.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$200,000.00	0.2%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,540.00	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$104,900.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$291,700.00	0.29%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$86,040.00	0.09%	0	\$0.00
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$105,600.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,470.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$369,050.00	0.37%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$101,150.00	0.1%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
	TROY BANK AND TRUST	1	\$88,350.00	0.09%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	TSB BANK	1	\$87,873.20	0.09%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$99,556.60	0.1%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$309,200.00	0.31%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$90,210.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	6	\$598,241.31	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,643.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$196,162.85	0.2%	0	\$0.00
	UNITED BANK	1	\$95,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$104,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$181,500.00	0.18%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$97,206.58	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$297,500.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,600.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$282,100.00	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$192,500.00	0.19%	0	\$0.00
	UW CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$184,363.84	0.18%	0	\$0.00
		6	\$604,353.00	0.6%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERIDIAN CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$206,215.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$103,920.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$183,350.00	0.18%	0	\$0.00
	VISION BANK	2	\$201,000.00	0.2%	0	\$0.00
	VISIONS FCU	1	\$100,000.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$100,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,400.00	0.1%	0	\$0.00
	WAYNE BANK	1	\$88,000.00	0.09%	0	\$0.00
	WESBANCO BANK INC.	1	\$109,096.07	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,400.00	0.1%	0	\$0.00
	WEST MILTON STATE BANK	1	\$103,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$405,244.91	0.41%	0	\$0.00
	WESTFIELD BANK FSB	1	\$109,250.00	0.11%	0	\$0.00
	WESTFIELDL BANK, FSB	1	\$92,240.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$94,866.14	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$96,857.10	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$277,370.37	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$192,716.17	0.19%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$296,832.74	0.3%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$104,400.00	0.1%	0	\$0.00
	ZEAL CREDIT UNION	2	\$200,714.94	0.2%	0	\$0.00
	Unavailable	1	\$104,800.00	-0.08%	0	\$0.00
Total		1,014	\$99,991,212.61	100%	1	\$100,386.64
3138WGXM9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$156,000.00	0.1%	0	\$0.00
	1ST R.E. SERVICES, INC. - COR	1	\$170,250.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$153,178.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,115,690.00	2.74%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$159,769.47	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$643,600.00	0.43%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A	1	\$166,764.69	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,200.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$164,800.00	0.11%	0	\$0.00
		2	\$332,642.20	0.22%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$161,250.00	0.11%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$161,372.31	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$169,600.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$502,677.48	0.33%	0	\$0.00
	AMERICAN BANK	1	\$170,385.48	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,010.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,375.13	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$798,475.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,600.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$634,861.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$477,000.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$155,400.00	0.1%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$165,205.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
	ARVEST BANK	1	\$164,680.00	0.11%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$167,019.57	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,441.68	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$490,410.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$981,571.00	0.65%	0	\$0.00
	AUBURNBANK	1	\$171,000.00	0.11%	0	\$0.00
	AVB BANK	1	\$152,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$495,400.00	0.33%	0	\$0.00
	BADGER BANK	2	\$326,150.00	0.22%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,285,929.09	0.86%	0	\$0.00
	BANK FORWARD	1	\$150,575.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$159,300.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$169,755.06	0.11%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$158,035.97	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$152,150.00	0.1%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$168,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,781.00	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$156,800.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$166,959.09	0.11%	0	\$0.00
	BANKUNITED, N.A.	1	\$152,824.49	0.1%	0	\$0.00
	BANNER BANK	2	\$329,800.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	2	\$328,750.00	0.22%	0	\$0.00
	BAY EQUITY LLC	2	\$314,100.00	0.21%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$326,550.00	0.22%	0	\$0.00
	BENCHMARK BANK	2	\$319,500.00	0.21%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$159,774.56	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,971,340.47	1.31%	0	\$0.00
	BOFI FEDERAL BANK	4	\$628,347.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,900.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$170,400.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$665,920.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$317,600.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$643,910.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$821,350.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$342,300.00	0.23%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$174,494.86	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$970,800.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$326,000.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	4	\$651,400.00	0.43%	0	\$0.00

	CASTLE & COOKE MORTGAGE	2	\$319,750.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$496,080.00	0.33%	0	\$0.00
	CBC NATIONAL BANK	4	\$635,800.00	0.42%	0	\$0.00
	CENTRAL BANK	2	\$325,361.40	0.22%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,754.04	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,471,340.42	0.98%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00
	CITIZENS BANK	2	\$328,000.00	0.22%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$166,957.33	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,157,871.00	0.77%	0	\$0.00
	CITIZENS STATE BANK	1	\$161,900.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$167,200.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	2	\$316,677.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$989,870.54	0.66%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$171,375.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$339,890.00	0.23%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$159,769.47	0.11%	0	\$0.00
	COMMERCE BANK	4	\$638,068.68	0.43%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$322,400.00	0.21%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$169,355.63	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$332,000.00	0.22%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$151,781.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$155,475.66	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$173,847.86	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,700.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$336,650.00	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$169,650.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,135,410.00	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$160,000.00	0.11%	0	\$0.00
	COUNTY BANK	1	\$174,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00
		4	\$646,825.00	0.43%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU COMMUNITY, LLC	1	\$155,050.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,550.00	0.11%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$153,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,471,831.71	0.98%	0	\$0.00
	DFCU FINANCIAL	2	\$319,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$344,983.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$669,602.13	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$327,765.85	0.22%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$163,023.78	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$163,400.00	0.11%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,490.00	0.1%	0	\$0.00
	ENT CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00
	ENTEGRA BANK	1	\$165,000.00	0.11%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$171,600.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$168,300.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,272,690.70	0.85%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$169,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$173,754.83	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$649,420.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00
	EXCEL REALTY	1	\$155,285.76	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,638,553.00	1.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$169,755.06	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,149,928.00	0.77%	0	\$0.00
	FIDELITY BANK	5	\$804,649.00	0.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$979,526.14	0.65%	0	\$0.00

	FINANCE OF AMERICA LLC	10	\$1,610,200.00	1.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,756,420.00	1.17%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$171,763.03	0.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$155,000.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,000.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,305.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$840,510.00	0.56%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$174,758.90	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$159,900.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$163,700.00	0.11%	0	\$0.00
	FIRST FIDELITY BANK	1	\$155,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$169,600.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$165,965.82	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$487,600.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$306,785.00	0.2%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$175,000.00	0.12%	0	\$0.00
	FIRST METRO BANK	1	\$164,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$789,478.00	0.53%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$153,900.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$163,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$156,690.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$159,352.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$172,000.00	0.11%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$153,750.00	0.1%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$152,000.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$161,975.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$335,433.00	0.22%	0	\$0.00
		3	\$468,650.00	0.31%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$951,563.04	0.63%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$323,000.00	0.22%	0	\$0.00	
FIRSTTRUST BANK	1	\$165,000.00	0.11%	0	\$0.00	
FLANAGAN STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$171,818.00	0.11%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,000.00	0.11%	0	\$0.00	
FORUM CREDIT UNION	3	\$497,208.97	0.33%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$640,129.14	0.43%	0	\$0.00	
FULTON BANK, N.A.	3	\$504,300.00	0.34%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	14	\$2,286,527.99	1.52%	0	\$0.00	
GENISYS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	
GESA CREDIT UNION	3	\$502,500.00	0.33%	0	\$0.00	
GMFS, LLC	1	\$150,550.00	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$154,500.00	0.1%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,737.00	0.11%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES	1	\$172,400.00	0.11%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	
GREENFIELD COOPERATIVE BANK	3	\$486,300.00	0.32%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$157,500.00	0.1%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$171,000.00	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$163,768.92	0.11%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$332,176.81	0.22%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$167,300.00	0.11%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$661,224.69	0.44%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	
GUARDIAN MORTGAE COMPANY, INC.	1	\$160,800.00	0.11%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$509,000.00	0.34%	0	\$0.00	

	HARBORONE BANK	1	\$168,000.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$161,372.31	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$331,200.00	0.22%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$338,600.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$984,805.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$169,290.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,278,600.00	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,675.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$314,610.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$162,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$333,000.00	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,275.00	0.11%	0	\$0.00
	HOMETOWN BANK	1	\$153,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$490,902.00	0.33%	0	\$0.00
	HOMEWISE, INC.	1	\$164,000.00	0.11%	0	\$0.00
	HONOR BANK	1	\$153,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$483,713.29	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$476,245.54	0.32%	0	\$0.00
	IBMSECU	1	\$169,755.06	0.11%	0	\$0.00
	ICON CREDIT UNION	1	\$169,575.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$337,400.00	0.22%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$156,773.79	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
	INDEPENDENT BANK	2	\$333,500.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$316,577.98	0.21%	0	\$0.00
	IQ CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00
		2	\$326,000.00	0.22%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	
KENSINGTON BANK	1	\$166,264.17	0.11%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$166,250.00	0.11%	0	\$0.00	
KS STATE BANK, A KANSAS CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$163,000.00	0.11%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$322,400.00	0.21%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	2	\$325,700.00	0.22%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,799,905.00	1.2%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	
LEADER BANK N.A.	1	\$160,000.00	0.11%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,200.00	0.11%	0	\$0.00	
LIBERTY BANK	2	\$339,558.72	0.23%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$501,782.90	0.33%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$171,008.71	0.11%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$156,200.00	0.1%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$167,200.00	0.11%	0	\$0.00	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$167,435.30	0.11%	0	\$0.00	
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.1%	0	\$0.00	
MEMBERS 1ST CREDIT UNION	1	\$173,641.38	0.12%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	1	\$168,000.00	0.11%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$171,652.32	0.11%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$153,000.00	0.1%	0	\$0.00	
METRO HOME LENDING	1	\$165,810.75	0.11%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$157,165.00	0.1%	0	\$0.00	
MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$161,300.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$174,990.00	0.12%	0	\$0.00	
	1	\$166,500.00	0.11%	0	\$0.00	

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION					
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$310,230.00	0.21%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$168,295.00	0.11%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$169,541.00	0.11%	0	\$0.00
	MIDWEST BANK N.A.	1	\$169,100.00	0.11%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$166,020.95	0.11%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$150,800.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$488,800.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$158,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED ISAOA	1	\$156,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$152,800.00	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,100.00	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$342,147.19	0.23%	0	\$0.00
	MORTGAGENETWORK	2	\$330,750.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$174,600.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$637,560.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$155,200.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,127,700.27	1.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,764.28	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$332,329.49	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$346,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$311,697.65	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$169,600.00	0.11%	0	\$0.00
	NBKC BANK	1	\$164,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$167,200.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$165,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00

	NFM, INC. DBA NFM LENDING	3	\$489,100.00	0.33%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$160,550.00	0.11%	0	\$0.00
	NOIC, INC.	1	\$171,950.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,920.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$168,756.50	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,288.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$670,267.00	0.45%	0	\$0.00
	OLD NATIONAL BANK	2	\$326,600.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,300.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$174,800.00	0.12%	0	\$0.00
	ON THE GRID FCU	1	\$169,516.13	0.11%	0	\$0.00
	OPES ADVISORS, INC.	1	\$172,500.00	0.11%	0	\$0.00
	ORIGIN BANK	2	\$319,000.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$340,400.00	0.23%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$168,715.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,991.69	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$486,020.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$837,150.00	0.56%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$489,000.00	0.33%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,300.00	0.11%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,520.00	0.11%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$152,100.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	11	\$1,840,750.00	1.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$173,500.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,155.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$314,900.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$163,925.47	0.11%	0	\$0.00
	PERL MORTGAGE INC	2	\$330,659.47	0.22%	0	\$0.00
	PINNACLE BANK (25055)	1	\$170,753.62	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$326,800.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$480,150.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$635,900.00	0.42%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00

	PORTLAND FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,600.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,019.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$632,650.00	0.42%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$160,079.15	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$665,278.11	0.44%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$165,481.00	0.11%	0	\$0.00
	PROVINCIAL BANK	1	\$171,600.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$331,705.85	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$166,906.00	0.11%	0	\$0.00
	R P FUNDING INC.	5	\$809,600.00	0.54%	0	\$0.00
	RANDALL STATE BANK	1	\$156,773.79	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00
	RANLIFE, INC.	2	\$343,200.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$173,500.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$152,000.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$333,600.00	0.22%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$166,400.00	0.11%	0	\$0.00
	RENASANT BANK	4	\$660,322.88	0.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$169,575.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$156,800.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$168,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	0.11%	0	\$0.00
	RESMAC INC	1	\$164,000.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$334,000.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	2	\$313,400.00	0.21%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$172,000.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$152,000.00	0.1%	0	\$0.00

	ROYAL CREDIT UNION	3	\$463,724.15	0.31%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$165,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,842.00	0.31%	0	\$0.00
	SAFE CREDIT UNION	3	\$469,282.43	0.31%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$156,750.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$674,500.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$816,145.00	0.54%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$152,400.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$169,500.00	0.11%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$170,230.81	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$333,300.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$818,900.00	0.55%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$317,450.00	0.21%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$313,600.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$325,900.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$158,940.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$318,423.00	0.21%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$151,200.00	0.1%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$161,500.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$166,120.82	0.11%	0	\$0.00
	STAR FINANCIAL BANK	2	\$315,800.00	0.21%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$153,500.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,120,376.01	0.75%	0	\$0.00
	STEARNS LENDING INC.	5	\$792,890.58	0.53%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,807,130.67	1.87%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$166,600.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$167,536.26	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,962.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,811,522.38	1.21%	0	\$0.00
	TALMER BANK AND TRUST	3	\$498,350.00	0.33%	0	\$0.00
	TD BANK, N.A.	9	\$1,457,590.00	0.97%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	TEXANS CREDIT UNION	1	\$157,382.87	0.1%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	THE CITIZENS BANK	1	\$153,900.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,789.21	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$319,600.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$172,000.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$172,550.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$650,350.00	0.43%	0	\$0.00
	TRADITIONS BANK	1	\$153,900.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$321,855.00	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$311,653.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	UNITED BANK	3	\$494,747.85	0.33%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$174,758.90	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,543.48	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,779.56	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$663,690.00	0.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$801,400.00	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,540.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,250.00	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$171,143.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$166,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$473,100.00	0.32%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$158,500.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$792,455.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$174,500.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$310,129.57	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$342,416.79	0.23%	0	\$0.00
	WMS SERIES LLC,	1	\$171,950.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$341,550.00	0.38%	0	\$0.00
Total		920	\$150,100,973.53	100%	0	\$0.00
3138WGXP4	1ST SECURITY BANK OF WASHINGTON	5	\$1,843,800.00	0.74%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,073,284.00	2.03%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A	1	\$532,000.00	0.21%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$319,500.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,142.21	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC.	1	\$314,226.16	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,166.93	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	ALTERRA HOME LOANS	1	\$214,500.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,019,982.38	0.41%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$335,515.88	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,414.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$455,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$681,400.00	0.27%	0	\$0.00

	COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	6	\$2,072,488.00	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	6	\$1,837,550.00	0.73%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,461,186.00	0.58%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$548,350.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$327,750.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$931,071.35	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$527,250.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$280,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$416,160.73	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$7,519,938.15	3%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	4	\$1,276,950.00	0.51%	0	\$0.00
	BANNER BANK	2	\$663,375.00	0.26%	0	\$0.00
	BARR GROUP, INC.	1	\$233,670.30	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$828,155.64	0.33%	0	\$0.00
	BAY EQUITY LLC	13	\$4,034,561.00	1.61%	0	\$0.00
	BENCHMARK BANK	1	\$223,250.00	0.09%	0	\$0.00
	BERKSHIRE BANK	1	\$312,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$207,575.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$458,000.00	0.18%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$623,500.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$206,910.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$219,920.00	0.09%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$268,922.00	0.11%	0	\$0.00

	CALATLANTIC MORTGAGE, INC..	1	\$524,176.83	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$202,500.00	0.08%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$287,595.61	0.11%	0	\$0.00
	CAPAHA BANK	1	\$228,000.00	0.09%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$209,600.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,646,283.74	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$653,800.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$203,300.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$385,837.00	0.15%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$352,500.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$238,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$522,700.00	0.21%	0	\$0.00
	CFBANK	1	\$204,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	17	\$4,752,141.00	1.9%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$552,500.00	0.22%	0	\$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$226,100.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$414,645.00	0.17%	0	\$0.00
	CMC HOME LENDING	3	\$862,524.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,929,063.02	0.77%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$352,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$269,963.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$521,587.87	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,807,853.00	1.52%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$361,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$319,500.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$485,125.00	0.19%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP,	1	\$278,550.00	0.11%	0	\$0.00

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	DEMOTTE STATE BANK	1	\$206,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	2	\$738,929.31	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$2,412,225.34	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,668.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$736,960.00	0.29%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$312,000.00	0.12%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00
	EAGLEBANK	1	\$393,644.57	0.16%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,242,050.00	0.5%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,018.42	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,066,807.41	0.43%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$268,000.00	0.11%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	4	\$1,148,458.83	0.46%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$647,617.36	0.26%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,124,315.23	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$754,396.33	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$209,393.85	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$776,986.66	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,504,353.00	1%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,501,950.00	0.6%	0	\$0.00
	F&M BANK	1	\$277,560.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,551,976.78	1.42%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$2,798,387.00	1.12%	0	\$0.00
	FIDELITY BANK	2	\$464,500.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,102,500.00	0.44%	0	\$0.00

	FINANCE OF AMERICA LLC	20	\$6,861,814.52	2.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,738,449.27	0.69%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$590,000.00	0.24%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$380,486.78	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$208,000.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$551,613.86	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,079,600.00	0.43%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,023,500.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$676,280.22	0.27%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,625.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,367,685.77	0.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,750.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$819,705.00	0.33%	0	\$0.00
	FIRST JERSEY CU	1	\$364,497.13	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$272,800.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,712,770.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$233,816.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$213,698.48	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$621,750.00	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$205,600.00	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$624,176.97	0.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$294,584.34	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$317,801.58	0.13%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$260,823.66	0.1%	0	\$0.00
	FIRST STATE BANK	1	\$254,000.00	0.1%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$227,950.00	0.09%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$527,619.75	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$575,000.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,760.89	0.4%	0	\$0.00
	FIRSTTRUST BANK	1	\$266,000.00	0.11%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$361,000.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,382,240.00	0.55%	0	\$0.00
	FULTON BANK, N.A.	1	\$228,475.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,361,250.00	0.54%	0	\$0.00
	GLENWOOD STATE BANK	1	\$254,000.00	0.1%	0	\$0.00
	GMFS, LLC	2	\$541,975.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$715,628.60	0.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$237,600.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$239,669.34	0.1%	0	\$0.00
	GUARANTY FEDERAL	1	\$400,000.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$203,622.08	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$470,375.00	0.19%	0	\$0.00
	HARTFORD FINANCIAL	1	\$215,715.56	0.09%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,470.00	0.09%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$915,900.00	0.37%	0	\$0.00
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION.	1	\$619,201.92	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$231,800.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$217,075.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,392,605.00	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,428,100.00	2.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$491,700.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$358,400.00	0.14%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$239,200.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$483,020.00	0.19%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$925,845.65	0.37%	0	\$0.00
	HOMEWAY MORTGAGE LLC	2	\$668,674.53	0.27%	0	\$0.00

	HONOR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	1	\$340,955.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$208,250.00	0.08%	0	\$0.00
	IBMSECU	1	\$373,300.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$697,000.00	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$200,250.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$434,450.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$524,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$527,651.12	0.21%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$368,600.00	0.15%	0	\$0.00
	JMAC LENDING, INC.	1	\$291,579.28	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$608,500.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$529,424.00	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$207,987.13	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$210,400.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$505,278.27	0.2%	0	\$0.00
	LEGACY HOME LOANS, LLC	1	\$416,450.87	0.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,033.00	0.08%	0	\$0.00
	LENDIA, INC.	1	\$203,424.13	0.08%	0	\$0.00
	LOAN SIMPLE ,INC	1	\$259,199.67	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$379,950.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$310,500.00	0.12%	0	\$0.00
	MAIN STREET BANK	1	\$204,250.00	0.08%	0	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$223,155.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,250.00	0.13%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$232,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	16	\$4,690,896.20	1.87%	0	\$0.00
	MERIDIAN BANK	1	\$364,020.01	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,920.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$250,000.00	0.1%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	2	\$661,800.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	2	\$449,825.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$529,160.29	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$235,360.00	0.09%	0	\$0.00
	MORTGAGE AMERICA	1	\$212,413.49	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$330,700.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$355,784.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$222,300.00	0.09%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$252,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$276,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$644,950.00	0.26%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$339,531.57	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,263.15	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,352,650.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,266,683.62	2.1%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$670,200.00	0.27%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$256,875.00	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$272,300.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$356,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,250.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,479,500.00	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$300,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$569,661.00	0.23%	0	\$0.00
	NBKC BANK	1	\$270,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$343,600.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$907,250.00	0.36%	0	\$0.00
	NETWORK FUNDING, LP	1	\$207,000.00	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$252,000.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$280,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$340,100.00	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$235,000.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,150.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$210,000.00	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$363,697.32	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,982.18	0.54%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	7	\$2,151,477.00	0.86%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$399,036.97	0.16%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$363,750.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$582,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$508,836.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,388,000.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,106,000.00	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,598,009.18	1.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$599,154.60	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$313,400.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$214,400.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,873,000.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$310,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$358,500.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$794,425.10	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$522,250.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$494,950.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,010,118.00	0.8%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$362,521.98	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$204,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,212,450.87	0.48%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$289,000.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$371,372.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,567,671.00	0.63%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$363,475.54	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$849,000.00	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$217,384.62	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$524,990.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$313,597.51	0.13%	0	\$0.00
	R BANK	1	\$257,245.00	0.1%	0	\$0.00
	R P FUNDING INC.	6	\$1,473,100.00	0.59%	0	\$0.00

	RABUN COUNTY BANK	1	\$279,000.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$255,755.45	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$645,900.92	0.26%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$344,345.95	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$268,000.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,733.52	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$559,639.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$423,456.00	0.17%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$364,735.92	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,905.00	0.14%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$840,162.17	0.34%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,031,200.00	0.41%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$349,506.86	0.14%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,726.55	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,022,355.00	0.41%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$338,400.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$371,614.00	0.15%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$374,459.69	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,377,550.84	3.74%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$269,910.00	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$773,399.18	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$260,000.00	0.1%	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$436,370.37	0.17%	0	\$0.00
	SPIRE CREDIT UNION	1	\$203,860.85	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$202,600.00	0.08%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$343,547.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$317,551.93	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,198,637.23	0.48%	0	\$0.00
	STEARNS LENDING INC.	3	\$851,103.27	0.34%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,285,192.58	1.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$370,405.00	0.15%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$440,260.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,009,661.00	0.4%	0	\$0.00
	TD BANK, N.A.	4	\$931,750.00	0.37%	0	\$0.00
	TEXAS BANNK AND TRUST COMPANY, A TEXAS BANKING CORPORARTION	1	\$239,815.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$391,600.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$522,550.00	0.21%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$265,000.00	0.11%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC A KENTU	1	\$288,800.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$552,400.00	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$252,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	TRISTAR FINANCE INC	1	\$223,202.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$227,250.00	0.09%	0	\$0.00
	UINTA BANK	1	\$334,937.77	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,574,288.73	0.63%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$314,546.14	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,250,157.44	0.5%	0	\$0.00
		3	\$1,158,165.00	0.46%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,376,686.00	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$271,633.61	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$232,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$456,175.00	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$270,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$299,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,400,225.00	0.56%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$360,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,110,052.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$715,146.78	0.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$209,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$247,673.42	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$593,000.00	0.24%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$397,000.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00
	WESLEND FINANCIAL	2	\$621,103.82	0.25%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$272,000.00	0.11%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$305,750.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,684.38	0.09%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$292,078.56	0.09%	0	\$0.00
Total		821	\$250,415,751.39	100%	0	\$0.00
3138WGXXQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$313,600.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$408,212.24	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$9,410,883.67	3.76%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,850.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$228,880.59	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$412,654.58	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$470,400.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$630,000.00	0.25%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$348,800.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$588,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$477,661.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$870,500.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$476,425.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,581.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$527,250.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,050,000.00	0.42%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$320,000.00	0.13%	0	\$0.00
	APES ADVISORS, INC	1	\$386,301.56	0.15%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$525,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,500.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$676,500.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$5,943,026.66	2.38%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$359,436.05	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$211,500.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$370,500.00	0.15%	0	\$0.00
	BANK OF HAWAII	1	\$552,000.00	0.22%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$365,000.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00
	BANKUNITED, N.A.	2	\$529,300.00	0.21%	0	\$0.00
	BANNER BANK	3	\$773,000.00	0.31%	0	\$0.00
	BARR GROUP, INC.	1	\$319,500.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
	BAY EQUITY LLC	5	\$1,740,773.00	0.7%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$314,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,249,500.00	0.5%	0	\$0.00
	BENCHMARK BANK	1	\$210,000.00	0.08%	0	\$0.00
		1	\$339,552.27	0.14%	0	\$0.00

	BEST CAPIRAL FUNDING, A CALIFORNIA CORPORATION					
	BEST CAPITAL FUNDING	1	\$416,412.45	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$950,850.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$386,880.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$225,960.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$572,881.00	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$332,500.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$244,800.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,373.18	0.19%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$342,000.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,213,330.73	0.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$525,500.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$578,500.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$252,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$278,950.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$269,600.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,493,050.00	1%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$200,473.14	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,414,527.96	0.57%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$202,350.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$416,541.55	0.17%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$367,325.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$867,400.00	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,287,950.00	0.52%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$314,279.00	0.13%	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$394,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$404,240.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$4,048,224.68	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$917,610.00	0.37%	0	\$0.00
	CS FINANCIAL, INC.	2	\$992,000.00	0.4%	0	\$0.00
	CUMD	1	\$408,000.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$403,167.27	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$257,450.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$605,112.39	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,865,218.41	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$671,865.00	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$318,250.00	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$363,946.44	0.15%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00
	EECU	1	\$236,677.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$736,454.72	0.29%	0	\$0.00
	EMC HOLDINGS LLC	1	\$368,004.09	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$619,125.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$501,017.02	0.2%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY	1	\$312,000.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$362,949.34	0.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,251,799.98	0.5%	0	\$0.00
	EVERETT FINANCIAL INC.	2	\$832,824.90	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,169.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$965,000.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$629,074.92	0.25%	0	\$0.00
		4	\$1,087,900.00	0.44%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK	1	\$315,583.87	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,059,444.00	0.82%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,343,303.00	0.94%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$6,453,124.00	2.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,448,851.34	0.58%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$564,000.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$483,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$2,098,266.38	0.84%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,090.68	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$605,250.00	0.24%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$363,750.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$697,467.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,500.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$217,500.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$284,000.00	0.11%	0	\$0.00
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$316,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$326,800.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$739,537.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$275,500.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$255,000.00	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$258,970.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$425,000.00	0.17%	0	\$0.00
	FIRST RELIANCE BANK	1	\$351,000.00	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$651,440.82	0.26%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$303,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$654,157.81	0.26%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$289,750.00	0.12%	0	\$0.00
		1	\$316,500.00	0.13%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,409,081.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,822,861.88	1.13%	0	\$0.00
FIRSTBANK	2	\$833,000.00	0.33%	0	\$0.00
FIRSTTRUST BANK	3	\$855,430.00	0.34%	0	\$0.00
FORUM CREDIT UNION	1	\$225,446.91	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$901,705.00	0.36%	0	\$0.00
FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,035,000.00	0.41%	0	\$0.00
GEO-CORP, INC.	2	\$446,000.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$221,703.13	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$354,350.00	0.14%	0	\$0.00
GMFS, LLC	3	\$812,535.00	0.33%	0	\$0.00
GO DIRECT LENDERS INC	1	\$285,000.00	0.11%	0	\$0.00
GO DIRECT LENDERS, INC.	1	\$252,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.,	1	\$409,407.26	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,500.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$242,250.00	0.1%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$232,655.00	0.09%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$374,056.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$716,450.87	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$3,367,351.46	1.35%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$241,600.00	0.1%	0	\$0.00
HARBORONE BANK	1	\$228,510.00	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,425.48	0.17%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$317,791.46	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$306,000.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$500,000.00	0.2%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$350,000.00	0.14%	0	\$0.00
HOME STATE BANK, N.A.	1	\$249,375.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,954,600.00	1.18%	0	\$0.00
	1	\$228,000.00	0.09%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$820,795.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$406,400.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$348,926.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$399,423.67	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$335,000.00	0.13%	0	\$0.00
	HOMETOWNL LENDERS	1	\$217,000.00	0.09%	0	\$0.00
	HOMETRUST BANK	1	\$251,636.91	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$390,000.00	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$1,102,432.99	0.44%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$251,652.81	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$495,000.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$519,047.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$330,036.45	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,219,923.91	0.49%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$403,750.00	0.16%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,438.29	0.17%	0	\$0.00
	JG WENTWORTH HOME LENDING,INC	1	\$417,000.00	0.17%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$339,102.59	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00
	KLEIN BANK	1	\$210,902.42	0.08%	0	\$0.00
	KOPERNIK BANK ND	1	\$288,000.00	0.12%	0	\$0.00
	LADERA LENDING, INC.	1	\$210,000.00	0.08%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$262,000.00	0.1%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$807,000.00	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$315,000.00	0.13%	0	\$0.00

	LEADER BANK N.A.	2	\$673,000.00	0.27%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$266,400.00	0.11%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$275,000.00	0.11%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$386,880.06	0.15%	0	\$0.00
	LIBERTY BANK	1	\$341,360.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$890,000.00	0.36%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$283,050.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$333,300.00	0.13%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$211,000.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC A CORPORATION	1	\$474,715.30	0.19%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$386,954.01	0.15%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$485,467.96	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,350.00	0.1%	0	\$0.00
	LPMC, LLC (22851)	1	\$263,500.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,645,458.21	0.66%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$212,800.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,796.36	0.17%	0	\$0.00
	MCCAFFREY HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,870.46	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	13	\$3,576,326.33	1.43%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$368,600.00	0.15%	0	\$0.00
	MENLO PARK FUNDING	1	\$352,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$315,200.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,000.00	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$335,113.42	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$966,500.00	0.39%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$272,000.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$362,267.84	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$389,135.13	0.16%	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$650,705.77	0.26%	0	\$0.00

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$284,050.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$261,375.00	0.1%	0	\$0.00
	MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$283,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,176,800.00	0.47%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$260,000.00	0.1%	0	\$0.00
	MORTGAGE OPTIONS, INC.	2	\$531,905.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$380,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$332,500.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,338,399.68	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$7,421,706.16	2.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$641,792.96	0.26%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$218,642.97	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$292,500.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,381,158.12	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$329,600.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$308,000.00	0.12%	0	\$0.00
	NBKC BANK	1	\$269,120.00	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$332,500.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,000.00	0.11%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,	1	\$268,469.00	0.11%	0	\$0.00
	NFM INC	1	\$213,455.51	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,476.00	0.14%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$351,500.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	2	\$694,473.02	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$637,434.77	0.26%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$316,350.00	0.13%	0	\$0.00
	NUVISION FCU	2	\$758,250.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,689,615.00	0.68%	0	\$0.00
	OAKTREE FUNDING CORP. D	1	\$406,578.59	0.16%	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC.	2	\$544,906.58	0.22%	0	\$0.00
	OPES ADVISORS, INC.	1	\$351,504.03	0.14%	0	\$0.00
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$301,574.49	0.12%	0	\$0.00
	ORIGIN BANK	3	\$708,635.00	0.28%	0	\$0.00
	ORION LENDING	1	\$361,100.00	0.14%	0	\$0.00
	OVM FINANCIAL INC	1	\$458,850.00	0.18%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$254,185.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$492,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,119,000.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,934.02	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,113,500.00	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL .	1	\$417,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,521,099.18	1.41%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$231,750.00	0.09%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$580,750.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,443,505.86	0.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$252,700.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,672,643.96	1.07%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$389,405.00	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$839,403.00	0.34%	0	\$0.00
	PRIMARY PARTNERS	1	\$321,000.00	0.13%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$289,609.36	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,649,597.75	1.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$957,250.00	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$279,227.11	0.11%	0	\$0.00
	R P FUNDING INC.	4	\$1,060,820.00	0.42%	0	\$0.00
	RANLIFE, INC.	1	\$201,735.00	0.08%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$375,000.00	0.15%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$502,500.00	0.2%	0	\$0.00
	RESMAC INC	1	\$209,500.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,813.58	0.16%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$363,200.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,605.00	0.23%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,224,224.03	0.49%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$351,525.85	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$379,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,170,231.16	0.47%	0	\$0.00
	SEA COUNTRY MORTGAGE	1	\$230,895.54	0.09%	0	\$0.00
	SECURITY BANK	1	\$298,300.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$723,000.00	0.29%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$315,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,865,800.90	4.75%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$221,000.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$678,200.00	0.27%	0	\$0.00
	SOUTHWEST BANK	1	\$213,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,075,696.91	0.43%	0	\$0.00
	STEARNS LENDING INC.	2	\$719,422.00	0.29%	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,297,500.00	2.12%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$834,000.00	0.33%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,823.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,549,250.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,841,609.00	0.74%	0	\$0.00
	TCF BANK	1	\$417,000.00	0.17%	0	\$0.00
	TD BANK, N.A.	6	\$1,888,750.00	0.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$412,682.00	0.17%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$218,500.00	0.09%	0	\$0.00

	THE COLUMBIA BANK	2	\$608,700.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$281,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$634,400.00	0.25%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$247,000.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS,	1	\$417,000.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$501,587.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$527,750.00	0.21%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$262,800.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,123,526.22	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$458,850.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,539.32	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$951,482.00	0.38%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$316,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$463,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,755,775.00	0.7%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$315,564.64	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$553,000.00	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$274,800.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,125,740.00	0.45%	0	\$0.00
	VP PARTNERS INC	2	\$688,327.51	0.28%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$287,612.06	0.12%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$328,556.83	0.13%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$398,200.00	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$234,400.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$272,456.87	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$331,000.00	0.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$304,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,000.00	0.25%	0	\$0.00
	ZB N.A. DBA VECTRA BANK COLORADO	1	\$251,636.91	-0.05%	0	\$0.00
Total		760	\$249,969,297.39	100%	0	\$0.00
3138WGXR0	ACADEMY MORTGAGE CORPORATION	6	\$1,995,677.88	2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$364,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$217,800.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,623,884.00	1.62%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,481.40	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$290,000.00	0.29%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$521,296.86	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$204,000.00	0.2%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$416,399.18	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,175.00	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$209,717.12	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,036,389.77	1.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$998,624.00	1%	0	\$0.00
	BANK INDEPENDENT	1	\$320,000.00	0.32%	0	\$0.00

	BANK OF HAWAII	1	\$399,423.67	0.4%	0	\$0.00
	BAXTER CREDIT UNION	3	\$813,358.87	0.81%	0	\$0.00
	BAY EQUITY LLC	2	\$647,800.00	0.65%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$620,000.00	0.62%	0	\$0.00
	BEAR STATE BANK NA, FKA METROPOLITA	1	\$207,149.21	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,509.12	0.65%	0	\$0.00
	BOFI FEDERAL BANK	1	\$225,395.97	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$617,600.00	0.62%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$376,000.00	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$314,450.00	0.31%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$336,339.78	0.34%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$319,723.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,132,002.20	1.13%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$209,700.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$861,500.00	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,084,250.00	1.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$211,176.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,040,227.43	1.04%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$209,317.67	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$374,000.00	0.37%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,600.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$417,436.95	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,472,481.02	1.47%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.34%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$244,812.79	0.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$806,758.00	0.81%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$214,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$651,600.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$311,992.00	0.31%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$342,900.00	0.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$623,274.79	0.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$750,505.00	0.75%	0	\$0.00
	EMC HOLDINGS LLC	1	\$267,639.00	0.27%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$416,700.00	0.42%	0	\$0.00
	F & M BANK	1	\$415,848.93	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$285,180.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,239,768.00	1.24%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$2,932,088.18	2.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,014,942.40	1.02%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00
	FIRST BANK & TRUST	1	\$342,000.00	0.34%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$650,930.00	0.65%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,042,500.00	1.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,800.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$946,350.00	0.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,363.64	0.25%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$231,500.00	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION.	1	\$345,399.52	0.35%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$348,832.72	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,379,203.65	1.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$300,000.00	0.3%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$360,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$253,175.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$918,523.90	0.92%	0	\$0.00

	GMFS, LLC	2	\$638,718.80	0.64%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$303,000.00	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$428,839.45	0.43%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$309,600.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,880,463.00	1.88%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$228,750.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$255,500.00	0.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$200,700.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$359,914.54	0.36%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$215,500.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$275,434.00	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$406,628.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,877,348.30	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$248,900.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$238,000.00	0.24%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$224,392.74	0.22%	0	\$0.00
	HOMEWISE, INC.	1	\$234,800.00	0.23%	0	\$0.00
	IBMSECU	1	\$255,000.00	0.26%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,920.00	0.22%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$319,059.81	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,700.57	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$374,000.00	0.37%	0	\$0.00
	JMAC LENDING INC	1	\$363,600.00	0.36%	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$359,900.00	0.36%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$309,600.00	0.31%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
		1	\$318,000.00	0.32%	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
MEMBER HOME LOAN, LLC	1	\$258,300.00	0.26%	0	\$0.00	
METRO CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	
METROPOLITAN BANK	1	\$325,000.00	0.33%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$210,000.00	0.21%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$271,125.94	0.27%	0	\$0.00	
MORIA DEVELOPMENTS, INC	1	\$415,822.88	0.42%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$459,923.00	0.46%	0	\$0.00	
MORTGAGECAPITAL PARTNERS, INC.	1	\$342,658.07	0.34%	0	\$0.00	
MORTGAGENETWORK	1	\$231,600.00	0.23%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$319,000.00	0.32%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$1,036,677.84	1.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$2,467,115.45	2.47%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$342,000.00	0.34%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$373,496.21	0.37%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$386,000.00	0.39%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$401,000.00	0.4%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$579,000.00	0.58%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$769,200.00	0.77%	0	\$0.00	
NATIONWIDE BANK	1	\$248,000.00	0.25%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$415,426.86	0.42%	0	\$0.00	
NJ LENDERS CORP.	1	\$412,500.00	0.41%	0	\$0.00	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$409,500.00	0.41%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,200.00	0.24%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$938,007.00	0.94%	0	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$494,630.88	0.49%	0	\$0.00	
ONETRUST HOME LOANS	1	\$272,515.48	0.27%	0	\$0.00	
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$738,500.00	0.74%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$327,000.00	0.33%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$211,000.00	0.21%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,589,055.00	1.59%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A	1	\$392,100.00	0.39%	0	\$0.00	

	CALIFORNIA CORPO					
	PARKSIDE LENDING LLC	2	\$669,200.00	0.67%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$212,640.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$445,155.00	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$246,800.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$897,970.00	0.9%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,425.48	0.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$575,800.00	0.58%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$300,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$463,374.99	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,143,140.80	1.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$284,400.00	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$588,000.00	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$257,450.00	0.26%	0	\$0.00
	RIVERHILLS BANK	1	\$304,579.79	0.3%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$415,822.88	0.42%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$281,666.40	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,425.48	0.42%	0	\$0.00
	SALAL CREDIT UNION	1	\$258,151.80	0.26%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$324,332.03	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$209,500.00	0.21%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$278,300.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$520,558.48	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,412.45	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,998,877.76	2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,100.00	0.24%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$221,500.00	0.22%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$259,622.71	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$416,399.18	0.42%	0	\$0.00
	STATE SAVINGS BANK	1	\$317,600.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,180,627.30	1.18%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,828,748.39	3.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$395,500.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$327,353.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,144,037.73	1.14%	0	\$0.00
	TD BANK, N.A.	1	\$390,000.00	0.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABI	1	\$227,193.56	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$310,000.00	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,750.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$211,049.05	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$227,300.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$342,000.00	0.34%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$253,000.00	0.25%	0	\$0.00
	UMB BANK, NA	1	\$255,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,603.97	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$283,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$624,119.37	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$618,155.03	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,455.00	0.29%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$303,900.00	0.3%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$255,023.16	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
	WATER AND POWER COMMUNITY	1	\$354,000.00	0.35%	0	\$0.00

	CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$257,850.00	0.19%	0	\$0.00
Total		316	\$99,992,968.23	100%	0	\$0.00
3138WGXS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$364,000.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$404,600.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$391,850.00	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,000.00	0.46%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,015,900.00	4.29%	0	\$0.00
	BERKSHIRE BANK	2	\$329,250.00	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$9,642,344.00	13.71%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$1,084,000.00	1.54%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$351,500.00	0.5%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00
	COMMUNITY BANK, NA	3	\$736,200.00	1.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,575.00	0.51%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$360,000.00	0.51%	0	\$0.00
	EAST COAST CORP., A CORPORATION	1	\$380,000.00	0.54%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$405,000.00	0.58%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$325,000.00	0.46%	0	\$0.00
	EVANS BANK	1	\$417,000.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$261,000.00	0.37%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$623,235.00	0.89%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$334,400.00	0.48%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	0.67%	0	\$0.00

	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$794,000.00	1.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$1,878,240.00	2.67%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$798,784.00	1.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$9,895,968.35	14.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$332,278.00	0.47%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$256,000.00	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,127,100.00	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,641,900.00	9.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$916,000.00	1.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,049,286.21	1.49%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,853,092.28	4.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$324,000.00	0.46%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	0.58%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,138,850.00	1.62%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$324,900.00	0.46%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$675,550.00	0.96%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,000,200.00	1.42%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$387,000.00	0.55%	0	\$0.00
	MORTGAGENETWORK	1	\$310,000.00	0.44%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$394,000.00	0.56%	0	\$0.00
	NJ LENDERS CORP.	3	\$581,900.00	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,703,259.00	2.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$308,000.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,032,851.00	2.89%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$409,382.47	0.58%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,215,200.00	1.73%	0	\$0.00
	SILVERMINE VENTURES LLC, DBA THOROUGHbred MORTGAGE	1	\$279,000.00	0.4%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$240,125.00	0.34%	0	\$0.00
	STERLING NATIONAL BANK	1	\$396,000.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$203,612.71	0.29%	0	\$0.00

	TD BANK, N.A.	6	\$1,149,475.00	1.63%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.43%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$661,450.00	0.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,807,500.00	2.57%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$767,000.00	1.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,170,900.00	3.09%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$472,600.00	0.67%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$610,426.64	0.87%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.2%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$1,035,300.12	1.47%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.53%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.4%	0	\$0.00
Total		239	\$70,308,484.78	100%	0	\$0.00
3138WGXT6	360 MORTGAGE GROUP, LLC	1	\$110,000.00	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,365.67	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,120,571.00	1.6%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$89,876.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	2	\$200,625.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,243.39	0.13%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$89,900.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$405,006.00	0.58%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$104,800.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$471,685.00	0.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$275,375.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$304,460.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$92,000.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,000.00	0.14%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE	1	\$101,710.80	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,982.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$192,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$281,350.00	0.4%	0	\$0.00
	ARVEST BANK	5	\$454,160.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$609,750.00	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$570,972.56	0.82%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$94,525.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$100,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$102,135.87	0.15%	0	\$0.00
	BANK OF HERRIN, ISAOA	2	\$183,205.00	0.26%	0	\$0.00
	BANK SNB	1	\$110,000.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$102,400.00	0.15%	0	\$0.00
	BANNER BANK	1	\$100,500.00	0.14%	0	\$0.00
	BAY EQUITY LLC	3	\$292,600.00	0.42%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,227.26	0.14%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,750.00	0.15%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$105,853.96	0.15%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$102,600.00	0.15%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$99,000.00	0.14%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$103,856.71	0.15%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$89,876.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$180,763.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$100,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,608.00	0.13%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	3	\$300,220.00	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$89,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$216,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,600.00	0.13%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$106,840.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,500.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	3	\$296,302.00	0.42%	0	\$0.00
	CENDERA FUNDING, INC	1	\$103,200.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$103,407.34	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$199,900.00	0.29%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$96,000.00	0.14%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$305,500.00	0.44%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$86,211.06	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$95,580.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$266,800.00	0.38%	0	\$0.00
	CHOCIE BANK	1	\$100,100.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,920.00	0.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$106,400.00	0.15%	0	\$0.00
	CITIZENS STATE BANK	1	\$108,000.00	0.15%	0	\$0.00
	CIVISTA BANK	1	\$99,200.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$203,875.00	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
	CODE CREDIT UNION	1	\$85,368.96	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$191,500.21	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$88,286.21	0.13%	0	\$0.00
	COMMERCE BANK	1	\$107,000.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$284,200.00	0.41%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$85,243.88	0.12%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
		1	\$97,400.00	0.14%	0	\$0.00

	COMMUNITY RESOURCE CREDIT UNION					
	COMMUNITY STAR CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$399,388.00	0.57%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$108,250.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$99,997.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$610,971.28	0.87%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,155.00	1.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$205,417.64	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$90,524.31	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$105,500.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$96,712.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,750.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,575.00	0.13%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$97,715.19	0.14%	0	\$0.00
	EECU	2	\$209,030.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$284,075.00	0.41%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$90,750.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$91,500.00	0.13%	0	\$0.00
	ESSEX BANK.	1	\$108,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,375.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$956,513.00	1.37%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$87,187.63	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$106,400.00	0.15%	0	\$0.00
	FAA CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$734,739.00	1.05%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00

	FARMERS STATE BANK	1	\$109,200.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$797,800.00	1.14%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$109,400.00	0.16%	0	\$0.00
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$620,479.67	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$108,000.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$512,700.00	0.73%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,400.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$197,337.26	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$392,000.00	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$92,000.00	0.13%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$107,920.00	0.15%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,155.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$103,500.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$110,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$205,700.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,925.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,300.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK OF TENNESSEE	1	\$110,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$213,610.00	0.3%	0	\$0.00
	FIRST MIDWEST BANK	1	\$92,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$598,525.00	0.85%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$105,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$183,250.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$94,392.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$694,108.92	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,900.00	0.28%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP	1	\$88,800.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$190,250.00	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$208,300.00	0.3%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$94,500.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$482,665.28	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$302,157.32	0.43%	0	\$0.00
FNB BANK, N.A.	1	\$97,750.00	0.14%	0	\$0.00
FNB WICHITA FALLS	1	\$90,000.00	0.13%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$107,865.00	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$108,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$392,721.15	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$1,267,059.56	1.81%	0	\$0.00
GECU	4	\$390,727.32	0.56%	0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$98,732.81	0.14%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,000.00	0.14%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$91,800.00	0.13%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$100,000.00	0.14%	0	\$0.00
GLENWOOD STATE BANK	1	\$93,963.26	0.13%	0	\$0.00
GMFS, LLC	4	\$397,690.00	0.57%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$105,600.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,000.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$99,118.66	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$99,750.00	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$88,125.00	0.13%	0	\$0.00
GREAT MIDWES BANK	1	\$99,750.00	0.14%	0	\$0.00
GREAT MIDWEST BANK	1	\$108,720.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,800.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$97,500.00	0.14%	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$555,060.00	0.79%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$97,873.85	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$102,000.00	0.15%	0	\$0.00
	HANTZ BANK	1	\$100,000.00	0.14%	0	\$0.00
	HAWTHORN BANK	1	\$93,750.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,250.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$104,261.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$105,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$395,420.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$803,690.00	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$207,600.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,853.18	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$88,400.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$92,278.32	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,550.00	0.15%	0	\$0.00
	HONOR BANK	1	\$86,400.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$90,000.00	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$88,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$283,680.76	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$387,400.00	0.55%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$95,250.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,500.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$98,400.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,000.00	0.15%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$98,000.00	0.14%	0	\$0.00
INTOUCH CREDIT UNION	2	\$209,851.83	0.3%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$92,625.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING	1	\$87,190.00	0.12%	0	\$0.00
JSC FCU	1	\$90,000.00	0.13%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,790.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,324,064.00	1.89%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$207,330.00	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$173,700.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,825.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	4	\$404,410.81	0.58%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$106,200.00	0.15%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$104,080.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$295,145.00	0.42%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$101,200.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACNIAL C	1	\$95,100.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$102,600.00	0.15%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$103,200.00	0.15%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,000.00	0.12%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$107,654.79	0.15%	0	\$0.00
LOAN SIMPLE, INC	1	\$86,536.27	0.12%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,000.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,119.66	0.14%	0	\$0.00
MEBER HOME LOAN	1	\$110,000.00	0.16%	0	\$0.00
MEDINA COUNTY FCU	1	\$94,278.48	0.13%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$91,125.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$105,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$191,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$208,800.00	0.3%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$304,675.00	0.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$98,300.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$107,120.00	0.15%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$95,870.69	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$781,297.00	1.12%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$88,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	2	\$209,692.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$381,522.00	0.54%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA.	1	\$73,865.29	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$110,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$198,700.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$203,655.99	0.29%	0	\$0.00
	NATIONWIDE BANK	2	\$196,668.84	0.28%	0	\$0.00
	NBKC BANK	2	\$190,125.00	0.27%	0	\$0.00
	NETWORKING FUNDING,L.P	1	\$104,000.00	0.15%	0	\$0.00
	NEVADA STATE BANK	1	\$96,400.00	0.14%	0	\$0.00
	NEXBANK SSB	2	\$209,992.16	0.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$109,250.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$91,000.00	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$303,250.00	0.43%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$98,960.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$200,850.00	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$93,873.38	0.13%	0	\$0.00
	ORIENTAL BANK	1	\$86,136.42	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$419,100.00	0.6%	0	\$0.00
	ORRSTOWN BANK	2	\$179,205.19	0.26%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$311,450.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,005,200.00	1.44%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,250.00	0.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$192,233.82	0.27%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$385,555.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$87,169.39	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$100,000.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$92,959.60	0.13%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$104,360.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$308,720.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$109,455.67	0.16%	0	\$0.00
	PLB LENDING LLC	1	\$110,000.00	0.16%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$106,862.27	0.15%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$98,300.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$108,750.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$415,460.00	0.59%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$191,500.00	0.27%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$94,800.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$94,342.00	0.13%	0	\$0.00
	R P FUNDING INC.	4	\$379,168.00	0.54%	0	\$0.00
	RABOBANK, N.A.	3	\$280,250.00	0.4%	0	\$0.00
	RANLIFE, INC.	1	\$100,400.00	0.14%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$92,240.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00
	RENASANT BANK	3	\$297,853.80	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$212,994.00	0.3%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$86,250.00	0.12%	0	\$0.00
	RESMAC INC.	1	\$90,000.00	0.13%	0	\$0.00
	RESMAC, INC.	1	\$94,375.55	0.13%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00
		1	\$104,000.00	0.15%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER VALLEY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$87,884.12	0.13%	0	\$0.00
	ROGUE CREDIT UNION	2	\$189,267.67	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$92,150.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$106,800.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$476,550.00	0.68%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$104,615.67	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$450,100.00	0.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,250.00	0.14%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$96,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,300.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,861.73	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$949,355.00	1.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,400.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,801.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$212,305.00	0.3%	0	\$0.00
	SOUTHERN BANK	2	\$211,887.00	0.3%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$99,000.00	0.14%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$107,851.20	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$95,200.00	0.14%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$98,000.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$90,877.42	0.13%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$106,000.00	0.15%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$89,358.18	0.13%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$102,400.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,600.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$914,521.80	1.31%	0	\$0.00
	STEARNS LENDING INC.	6	\$574,865.31	0.82%	0	\$0.00

	STEARNS LENDING, LLC	11	\$1,090,750.00	1.56%	0	\$0.00
	SUMMIT FUNDING, INC..	6	\$590,050.00	0.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$503,609.47	0.72%	0	\$0.00
	TALMER BANK AND TRUST	6	\$560,050.00	0.8%	0	\$0.00
	TD BANK, N.A.	3	\$302,075.00	0.43%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$85,500.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,339.28	0.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$104,250.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$95,870.69	0.14%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$95,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$100,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$197,710.00	0.28%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$101,250.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,188.00	0.15%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$103,200.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.14%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$104,760.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$94,991.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,843.97	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$285,017.00	0.41%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$100,601.53	0.14%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$109,800.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$302,900.00	0.43%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$191,550.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$99,375.00	0.14%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$397,380.00	0.57%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$102,600.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$185,300.00	0.26%	0	\$0.00
	VOYAGE FCU	1	\$94,400.00	0.13%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$96,500.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$286,500.00	0.41%	0	\$0.00
	WEST GATE BANK	1	\$103,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$105,454.51	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$94,869.12	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$100,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$204,111.06	0.29%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$101,288.00	0.14%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,900.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$107,851.20	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$491,441.31	0.7%	0	\$0.00
	Unavailable	1	\$97,500.00	0.24%	0	\$0.00
Total		711	\$70,040,606.62	100%	0	\$0.00
3138WGXU3	1ST SECURITY BANK OF WASHINGTON	1	\$116,500.00	0.19%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,278,365.00	2.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$125,000.00	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$112,000.00	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$112,100.00	0.19%	0	\$0.00
	ACOPLA LLC, A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$115,000.00	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$125,000.00	0.21%	0	\$0.00
		1	\$123,105.11	0.2%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$117,800.00	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$122,164.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$230,837.48	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$114,749.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$112,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,500.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$117,750.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$353,168.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$241,000.00	0.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$113,600.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$121,600.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$459,325.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$116,000.00	0.19%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$111,500.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,035.00	0.19%	0	\$0.00
	ARVEST BANK	2	\$231,050.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,530.00	0.39%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$119,834.67	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,950.00	0.98%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$116,800.00	0.19%	0	\$0.00
	BANCFIRST	1	\$114,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$114,750.00	0.19%	0	\$0.00
	BANNER BANK	1	\$110,080.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$117,800.00	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$353,840.00	0.59%	0	\$0.00
	BEAR STATE BANK NA, FKA METROPOLITA	1	\$118,750.00	0.2%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$111,000.00	0.18%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,680.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$111,750.00	0.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,849.13	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$123,750.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$341,305.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$232,000.00	0.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$238,550.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,600.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	2	\$241,000.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$119,000.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00
	CENTRAL BANK	1	\$116,800.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.2%	0	\$0.00
	CENTRUE BANK	1	\$118,400.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$121,500.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$588,256.87	0.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$348,500.00	0.58%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,500.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,500.00	0.19%	0	\$0.00
	CITIZENS STATE BANK	2	\$230,400.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$111,000.00	0.18%	0	\$0.00
	CODE CREDIT UNION	1	\$118,244.08	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$113,446.98	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$123,405.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,250.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$236,863.00	0.39%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00
		6	\$703,436.77	1.17%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CRESCENT MORTGAGE COMPANY	1	\$118,750.00	0.2%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$114,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$119,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$357,802.29	0.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$110,500.00	0.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$123,319.81	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$237,482.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,192.00	0.21%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$124,865.00	0.21%	0	\$0.00
	DRAPER AND KERMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$115,800.00	0.19%	0	\$0.00
	EAGLEBANK	1	\$116,000.00	0.19%	0	\$0.00
	EECU	2	\$240,000.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$712,590.00	1.19%	0	\$0.00
	EQUITY LOANS LLC	1	\$121,000.00	0.2%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$230,655.00	0.38%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$120,600.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$115,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,403,544.00	2.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A ATEXAS CORPOR	1	\$125,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$122,493.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,600.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$925,713.00	1.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$111,910.00	0.19%	0	\$0.00

CAPITAL MORT						
FARMERS & MERCHANTS BANK	1	\$112,800.00	0.19%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$112,000.00	0.19%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$349,000.00	0.58%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$224,101.01	0.37%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$464,200.00	0.77%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$359,760.00	0.6%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,000.00	0.21%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$112,000.00	0.19%	0	\$0.00	
FIRST COAST COMMUNITY CREDIT UNION	1	\$119,542.38	0.2%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	0.19%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$116,303.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$112,400.00	0.19%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$112,100.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,071.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$114,000.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$358,642.96	0.6%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$241,200.00	0.4%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$229,891.41	0.38%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$481,322.47	0.8%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00	
FIRSTPRIORITY FINANCIAL, INC	1	\$125,000.00	0.21%	0	\$0.00	
FIRSTTRUST BANK	1	\$114,863.00	0.19%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,300.00	0.19%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$240,000.00	0.4%	0	\$0.00	
FULTON BANK, N.A.	1	\$112,000.00	0.19%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$115,607.15	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$361,025.63	0.6%	0	\$0.00	
GMFS, LLC	2	\$235,400.00	0.39%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,836.42	0.21%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	

	GOLDEN OAK LENDING	1	\$119,500.00	0.2%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$121,340.00	0.2%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$120,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$238,350.00	0.4%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$122,455.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$225,400.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$465,850.00	0.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$114,400.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$110,700.00	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$120,400.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$233,500.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$597,200.00	0.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$351,600.00	0.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$115,800.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$117,300.00	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,843.75	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$123,750.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$111,150.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$115,200.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$116,508.00	0.19%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. AN ALBAMA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00
	HOMEWISE, INC.	1	\$117,000.00	0.19%	0	\$0.00
	HONOR BANK	1	\$119,310.00	0.2%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$114,000.00	0.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$119,200.00	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$123,500.00	0.21%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	3	\$356,513.28	0.59%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$232,490.00	0.39%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$116,000.00	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$120,000.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$123,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,000.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC..	1	\$121,365.00	0.2%	0	\$0.00
	JFK FINANCIAL INC	1	\$116,850.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$123,120.00	0.2%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$121,367.64	0.2%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$116,621.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$355,936.00	0.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$227,350.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$234,950.00	0.39%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$122,204.49	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,600.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	0.2%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$118,743.12	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$115,000.00	0.19%	0	\$0.00
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$115,747.38	0.19%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,851.20	0.19%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$112,500.00	0.19%	0	\$0.00
	MARINE BANK AND TRUST CO	1	\$118,000.00	0.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$111,845.69	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$356,500.00	0.59%	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$124,875.00	0.21%	0	\$0.00

	ASSOCIATION					
	MERIDIAN BANK	1	\$123,329.85	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$113,490.00	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$116,250.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$115,345.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$114,300.00	0.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$234,375.00	0.39%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,905.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$120,800.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,855.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$115,846.00	0.19%	0	\$0.00
	MORTGAGENETWORK	2	\$242,579.85	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,500.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$354,854.75	0.59%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$123,750.00	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$235,247.90	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$241,600.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,500.00	0.18%	0	\$0.00
	NBKC BANK	1	\$117,150.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$235,420.22	0.39%	0	\$0.00
	NEVADA STATE BANK	1	\$111,403.10	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$116,850.00	0.19%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$122,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$122,400.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,000.00	0.2%	0	\$0.00
	NTFN, INC	1	\$112,500.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$120,988.81	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,918.19	0.38%	0	\$0.00
	PALM LENDING, LLC - COR	1	\$120,000.00	0.2%	0	\$0.00
		5	\$611,100.00	1.02%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$115,500.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,840.18	0.19%	0	\$0.00
	PENN COMMUNITY BANK	1	\$111,750.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,500.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,100.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$119,610.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.2%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$121,443.48	0.2%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$116,000.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$465,594.02	0.77%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$112,800.00	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$116,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,800.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$112,500.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$738,312.77	1.23%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$124,060.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.2%	0	\$0.00
	R P FUNDING INC.	4	\$462,000.00	0.77%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$121,500.00	0.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,635.19	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$124,827.79	0.21%	0	\$0.00
	RENASANT BANK	3	\$355,405.00	0.59%	0	\$0.00
	RENEW LENDING INC	1	\$111,500.00	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$116,110.00	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$112,500.00	0.19%	0	\$0.00
	RESMAC INC	1	\$121,500.00	0.2%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00
	RIVERHILLS BANK	1	\$115,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$124,800.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$122,231.37	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,420.00	0.2%	0	\$0.00
	ROYAL BANK	1	\$120,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$476,038.00	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,200.00	0.19%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,845.53	0.2%	0	\$0.00
SANTANDER BANK, N.A.	4	\$465,247.00	0.77%	0	\$0.00
SECKEL CAPITAL LLC	1	\$116,604.71	0.19%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORAION	1	\$124,300.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,100.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$353,708.00	0.59%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$125,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$472,400.00	0.79%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	1	\$114,845.09	0.19%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$123,200.00	0.21%	0	\$0.00
SOLARITY CREDIT UNION	2	\$220,956.68	0.37%	0	\$0.00
SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$113,000.00	0.19%	0	\$0.00
SOUTH STATE BANK	4	\$472,870.00	0.79%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$113,646.71	0.19%	0	\$0.00
STATE BANK OF FLORENCE	1	\$118,500.00	0.2%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$232,350.00	0.39%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$124,500.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B.	8	\$923,850.00	1.54%	0	\$0.00
STATEWIDE MORTGAGE	1	\$118,750.00	0.2%	0	\$0.00
STEARNS LENDING INC.	2	\$232,000.00	0.39%	0	\$0.00
STEARNS LENDING, LLC	11	\$1,284,175.00	2.14%	0	\$0.00
SUMMIT CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$586,693.41	0.98%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$117,300.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$472,086.39	0.79%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$124,500.00	0.21%	0	\$0.00
TALMER BANK AND TRUST	1	\$121,000.00	0.2%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$121,250.00	0.2%	0	\$0.00
THE FIRST STATE BANK	1	\$118,400.00	0.2%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,750.00	0.2%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. -	1	\$114,000.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$124,500.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$242,600.00	0.4%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$120,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$243,700.00	0.41%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$111,500.00	0.19%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$110,250.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$709,100.00	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$119,834.67	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,450.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$230,800.00	0.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$119,841.98	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$124,000.00	0.21%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$116,250.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,800.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$116,250.00	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$116,800.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$110,843.84	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,175.00	0.2%	0	\$0.00
	WATERFORD BANK, NA D	1	\$115,650.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$693,322.10	1.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$124,635.66	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$110,850.48	0.18%	0	\$0.00

		WR STARKEY MORTGAGE, LLP.	2	\$224,926.85	0.31%	0	\$0.00
Total			511	\$60,078,230.27	100%	0	\$0.00
3138WG XV1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,200.00	0.13%	0	\$0.00
		1ST COLONIAL COMMUNITY BANK	1	\$129,250.00	0.13%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$260,511.54	0.26%	0	\$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$143,810.37	0.14%	0	\$0.00
		A&D MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	21	\$2,859,238.00	2.86%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$132,300.00	0.13%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$140,810.07	0.14%	0	\$0.00
		ACOPIA, LLC	1	\$140,862.00	0.14%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
		ADVANTAGE LENDING, LLC	1	\$132,000.00	0.13%	0	\$0.00
		AFFILIATED BANK	2	\$285,386.00	0.29%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,750.00	0.28%	0	\$0.00
		ALLIED FEDERAL CREDIT UNION	1	\$145,752.00	0.15%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$145,500.00	0.15%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$278,400.00	0.28%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$259,420.00	0.26%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$268,165.00	0.27%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$136,000.00	0.14%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.15%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,000.00	0.13%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$139,500.00	0.14%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,200.00	0.15%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$266,325.00	0.27%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,600.00	0.14%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$130,595.00	0.13%	0	\$0.00
			3	\$423,800.00	0.42%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$416,350.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,300.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,200.00	0.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,900.00	0.27%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$130,320.21	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$128,250.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,415.94	0.13%	0	\$0.00
	BANK MIDWEST	1	\$145,800.00	0.15%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$128,995.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$149,797.95	0.15%	0	\$0.00
	BANK OF FRANKLIN	1	\$139,600.00	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$134,451.71	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,000.00	0.13%	0	\$0.00
	BANK SNB	1	\$150,000.00	0.15%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$131,826.18	0.13%	0	\$0.00
	BANKNEWPORT	1	\$138,500.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$126,500.00	0.13%	0	\$0.00
	BANNER BANK	1	\$135,000.00	0.13%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$148,500.00	0.15%	0	\$0.00
	BAY EQUITY LLC	2	\$282,600.00	0.28%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$138,000.00	0.14%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$147,060.00	0.15%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$146,000.00	0.15%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$130,410.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$148,410.00	0.15%	0	\$0.00

	BNA BANK	1	\$138,900.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$281,950.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$274,000.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$130,150.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLLC	1	\$139,123.50	0.14%	0	\$0.00
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$127,328.25	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$548,705.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,720.00	0.28%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00
	C & A MORTGAGE	1	\$132,050.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$133,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$687,500.00	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,950.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	2	\$284,000.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$146,600.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	5	\$681,952.66	0.68%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,827.51	0.13%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$134,000.00	0.13%	0	\$0.00
	CENTRAL BANK	3	\$417,500.00	0.42%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,294.24	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$544,948.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$684,300.00	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,950.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$820,309.94	0.82%	0	\$0.00
	CITY BANK	1	\$144,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$138,750.00	0.14%	0	\$0.00
		4	\$550,160.00	0.55%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLONIAL CO-OPERATIVE BANK	1	\$128,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$278,253.67	0.28%	0	\$0.00
	COMMERCE BANK	2	\$271,200.00	0.27%	0	\$0.00
	COMMERCE STATE BANK	1	\$139,500.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,750.00	0.14%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
	COORS CREDIT UNION	1	\$145,700.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$403,508.05	0.4%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC A CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$682,012.91	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$145,800.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$425,750.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$136,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$125,630.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$554,290.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,224.00	0.14%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$280,145.00	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$406,550.00	0.41%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$685,900.00	0.69%	0	\$0.00
	EQUITY LOANS LLC	1	\$135,000.00	0.13%	0	\$0.00
	EVABANK	1	\$133,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$150,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$669,300.00	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC, D\B\A SUPREME LENDING ,A TEXAS CORPOR	1	\$141,750.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.13%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,797.94	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$414,200.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.13%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,513,037.00	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,500.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$944,593.00	0.94%	0	\$0.00
	FBT MORTGAGE	1	\$140,129.99	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$419,460.42	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$551,773.65	0.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,276,940.00	1.28%	0	\$0.00
	FIRST BANK	1	\$149,806.91	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,700.00	0.41%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$125,500.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$290,925.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$273,401.27	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,705.00	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,010.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	1	\$132,375.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,400.00	0.13%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,200.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$278,559.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$276,556.03	0.28%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$132,600.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$280,500.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$821,364.11	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$297,250.00	0.3%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$128,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$128,326.91	0.13%	0	\$0.00
		1	\$147,330.00	0.15%	0	\$0.00

	FIRST UNITED BANK & TRUST COMPANY					
	FIRST UNITED BANK AND TRUST COMPANY	6	\$793,878.00	0.79%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,022.92	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$132,649.06	0.13%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$130,900.00	0.13%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$134,300.00	0.13%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$140,988.28	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$540,294.26	0.54%	0	\$0.00
	FULTON BANK, N.A.	1	\$138,200.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,793.34	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$990,639.92	0.99%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$139,650.00	0.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00
	GOLDEN OAK LENDING	2	\$260,800.00	0.26%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$576,310.00	0.58%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$444,750.00	0.44%	1	\$146,224.02
	GTL INVESTMENTS, INC.	2	\$278,850.00	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$145,800.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$587,970.00	0.59%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$136,400.00	0.14%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$128,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$142,500.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$423,700.00	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$140,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$674,460.00	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,664.00	0.14%	0	\$0.00
		2	\$255,540.00	0.26%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$133,296.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$133,400.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$557,525.00	0.56%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,125.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$133,200.00	0.13%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$266,456.55	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$278,400.00	0.28%	0	\$0.00
	HONOR BANK	1	\$126,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$133,000.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,801.99	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,600.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$128,040.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$409,200.00	0.41%	0	\$0.00
	INDEPENDENT BANK	2	\$284,230.00	0.28%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	INLAND BANK AND TRUST	1	\$148,200.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,000.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$127,695.64	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$134,000.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$129,500.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$143,000.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,108,660.00	1.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$267,050.00	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	6	\$795,475.00	0.79%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$145,807.74	0.15%	0	\$0.00
		2	\$270,500.00	0.27%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$292,750.00	0.29%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$142,400.00	0.14%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$127,300.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$127,500.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$144,800.00	0.14%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$127,324.34	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.13%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$149,800.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00
	LOW VA RATES.COM	1	\$138,978.26	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$148,424.00	0.15%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$136,000.00	0.14%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$129,425.43	0.13%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$127,500.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.15%	0	\$0.00
	MEIJER CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$144,400.00	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$131,250.00	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$135,612.91	0.14%	0	\$0.00
	METRO BANK	1	\$141,500.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$416,874.00	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$800,300.00	0.8%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$140,640.00	0.14%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$127,500.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$136,800.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$292,250.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$138,750.00	0.14%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$129,950.00	0.13%	0	\$0.00

	MORTGAGE CENTER LLC	1	\$130,800.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$146,198.30	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$516,825.00	0.52%	0	\$0.00
	MORTGAGE MAKERS	1	\$141,900.00	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$146,275.11	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$145,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$149,283.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$422,077.25	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$424,232.03	0.42%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$149,144.24	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$128,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$136,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$274,500.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$275,800.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$137,410.42	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.15%	0	\$0.00
	NBKC BANK	1	\$142,500.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	2	\$266,032.97	0.27%	0	\$0.00
	NORTHSHORE FINANCIAL GROUP INC	1	\$140,000.00	0.14%	0	\$0.00
	NORTHWAY BANK	1	\$128,040.00	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,500.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$126,175.92	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$130,000.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$138,750.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$146,500.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$412,406.29	0.41%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.13%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$267,820.85	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$444,096.00	0.44%	0	\$0.00
		4	\$585,197.13	0.58%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,358,581.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$135,313.32	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$407,400.00	0.41%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$133,600.00	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$131,100.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,480.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$430,292.01	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$127,500.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$423,200.00	0.42%	0	\$0.00
	PERL MORTGAGE INC	1	\$136,611.53	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$131,850.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$427,000.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$849,555.00	0.85%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,655.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$566,600.00	0.57%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,750.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.13%	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$133,650.00	0.13%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$134,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$559,245.00	0.56%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$133,016.48	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00
	R P FUNDING INC.	4	\$538,500.00	0.54%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	5	\$700,223.16	0.7%	0	\$0.00
	RENASANT BANK	4	\$531,539.90	0.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$131,876.11	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$279,200.00	0.28%	0	\$0.00
	RESMAC, INC.	1	\$131,830.09	0.13%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$148,025.00	0.15%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
		1	\$129,500.00	0.13%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	2	\$254,850.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,900.00	0.13%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,174.49	0.14%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$143,404.15	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,450.00	0.43%	0	\$0.00
	SECURITY STATE BANK	1	\$134,733.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$968,060.00	0.97%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$275,255.00	0.28%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$141,367.80	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,075.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$964,700.00	0.96%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$127,350.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,650.00	0.29%	0	\$0.00
	SOUTH STATE BANK	1	\$128,000.00	0.13%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$129,753.76	0.13%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00
	ST FIN CORP	1	\$130,831.38	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$698,028.30	0.7%	0	\$0.00
	STATE SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	7	\$925,179.32	0.92%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,636,049.75	1.64%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPROATION	1	\$133,000.00	0.13%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$282,949.10	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN C	1	\$133,891.46	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$561,424.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,600.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.15%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$138,800.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,524,977.34	1.52%	0	\$0.00
	TALMER BANK AND TRUST	2	\$263,250.00	0.26%	0	\$0.00
	TD BANK, N.A.	2	\$265,200.00	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$139,707.26	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,700.00	0.13%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$146,000.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$142,125.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$270,853.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$137,622.42	0.14%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$136,800.00	0.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$147,485.91	0.15%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$126,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,105.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$135,790.00	0.14%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$149,520.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$132,104.75	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$146,300.00	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,750.00	0.13%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$142,000.00	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$142,400.00	0.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$299,791.30	0.3%	0	\$0.00
		2	\$270,650.00	0.27%	0	\$0.00

	UNION BANK AND TRUST COMPANY					
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$810,300.90	0.81%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$147,250.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$549,385.00	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$701,861.39	0.7%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$140,000.00	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPPRATION	1	\$132,824.86	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$266,160.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$145,500.00	0.15%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,600.00	0.14%	0	\$0.00
	USE CREDIT UNION	1	\$129,210.07	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$411,800.00	0.41%	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$125,400.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$148,000.00	0.15%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$140,000.00	0.14%	0	\$0.00
	VICTORIAN FINANCE,LLC.	1	\$126,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00
	WALLICK & VOLK, INC	1	\$138,200.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,250.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$139,472.00	0.14%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE	1	\$132,617.03	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$261,450.00	0.26%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$133,777.58	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$146,868.43	0.15%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$283,630.07	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$264,304.98	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$398,378.85	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$125,600.00	0.01%	0	\$0.00
Total		727	\$100,060,065.33	100%	1	\$146,224.02
3138WGXW9	1ST SECURITY BANK OF WASHINGTON	1	\$186,957.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,069,545.00	3.23%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$184,000.00	0.29%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,250.00	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$192,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$183,525.38	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$199,000.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.31%	0	\$0.00
	AMERICAN BANK CENTER	1	\$177,500.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,482.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$182,250.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$196,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,150.11	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$185,600.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,529,350.00	2.39%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$364,000.00	0.57%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$190,998.15	0.3%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$198,750.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,100.00	0.29%	0	\$0.00

	ASPIRE LENDING	1	\$189,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,005.67	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$570,249.00	0.89%	0	\$0.00
	BANK OF ENGLAND	3	\$566,005.00	0.88%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$181,266.37	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$188,500.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,709.58	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,000.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,750.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,650.00	0.58%	0	\$0.00
	CASHCALL MORTGAGE	4	\$758,500.00	1.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$389,900.00	0.61%	0	\$0.00
	CBC NATIONAL BANK	1	\$184,562.12	0.29%	0	\$0.00
	CENDERA FUNDING INC	1	\$187,200.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$188,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,108,236.00	1.73%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$183,763.15	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,775.00	0.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$178,080.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$371,000.00	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$556,750.00	0.87%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$179,762.26	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$394,825.00	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$177,600.00	0.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$199,546.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$586,144.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$178,267.00	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$365,500.00	0.57%	0	\$0.00

	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$194,144.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$198,750.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$557,300.00	0.87%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$727,100.00	1.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$177,765.60	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$354,270.23	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$183,750.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$556,371.00	0.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$908,745.00	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$192,000.00	0.3%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,400.00	0.31%	0	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,749.80	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,280,159.68	2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$923,650.00	1.44%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,500.00	0.61%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$388,000.00	0.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$192,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$178,000.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$184,000.00	0.29%	0	\$0.00
	FIRST METRO BANK	1	\$198,000.00	0.31%	0	\$0.00
	FIRST MIDWEST BANK	1	\$194,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,415.00	0.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$197,339.79	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$380,490.00	0.59%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,400.00	0.29%	0	\$0.00
	FIRSTBANK	1	\$180,750.00	0.28%	0	\$0.00
	FORTREN FUNDING LLC	1	\$195,000.00	0.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$197,974.87	0.31%	0	\$0.00
		4	\$742,300.00	1.16%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	2	\$370,200.00	0.58%	0	\$0.00